

New Charges for Various Debt Service Payments

Name of the Revenue Bond Charge	Project Financed	Fiscal Year 2023/2024 Debt Service/Per Acre Foot	Fiscal Year 2024/2025 Debt Service/Per Acre Foot	Affected Customer Class
Storage Facilities Revenue Bond Charge	Oakmont Pipeline, Kawana to Ralphine Pipeline, Multiple Tank Projects	\$29.14	\$31.47	All Prime Contractors except North Marin
Common Facilities Revenue Bond Charge	Collector #6, Mirabel Dam Bladder Replacement, Mirabel Fish Ladder, Well Projects, WSD Hydroturbine Retrofit, and Seismic Hazard Mitigation Projects	\$139.61	\$131.22	All Prime Contractors except North Marin
Sonoma Aqueduct Revenue Bond Charge	Sonoma Booster Station Electrical Upgrade and Pumping Reliability Project, Bennett Valley Fault Crossing Project, and other Creek Crossing Projects	\$151.68	\$145.49	Sonoma Aqueduct customers
North Marin Revenue Bond Charge	Collector #6, Mirabel Dam Bladder Replacement, Mirabel Fish Ladder, Well Projects, WSD Hydroturbine Retrofit, and Seismic Hazard Mitigation Projects	\$93.16	\$90.54	North Marin