

ATTACHMENT NO. 3

Revenue Summary Chart - Sewer Service Fees

Sanitation Zone or County Sanitation <u>District</u>	FY 21-22 Rate Per <u>ESD¹</u>	FY 22-23 Rate Per <u>ESD</u>	FY 22-23 Projected <u>ESDs</u>	Rate Dollar <u>Change</u>	Rate Percent <u>Change</u>	FY 22-23 Revenue Increase due to <u>Rate Change²</u>
Airport Larkfield Wikiup SZ	1,058	1,148	4,070	90	8.5%	366,300
Geyserville SZ	1,204	1,310	365	106	8.8%	38,690
Penngrove SZ	1,692	1,828	554	136	8.0%	75,344
Sea Ranch SZ	1,286	1,400	612	114	8.9%	69,768
Occidental CSD	2,604	2,732	273	128	4.9%	34,944
Russian River CSD	1,774	1,932	3,214	158	8.9%	507,812
Sonoma Valley CSD ³	1,132	1,200	17,791	68	6.0%	1,209,788
South Park CSD ⁴	1,074	1,112	4,371	38	3.5%	164,306
TOTAL REVENUES						\$2,466,952

Notes:

- ESD = Equivalent Single Family Dwelling
- Reflects impacts of rate increase and/or estimated change in the number of ESDs. Revenues shown above reflect only the charges to the users. However, operational revenues mentioned under the Summary of Issues and Significant Changes in Attachment 4 include other operational revenues such as interest on pooled cash.
- Rate shown is for non-residential customers and residential customers with no public water connection. Rate for residential customers with a public water connection is \$840.36 per ESD x Number of ESDs + \$6.80 per thousand gallons x lowest winter water usage in thousand gallons x the number of billing periods annually. See Attachment 5 for more information.
- Rate shown is for family of four with average monthly water use.
Rate for residential customers is \$424.62 per ESD x Number of ESD's + \$12.42 per thousand gallons x Annual Water Usage in thousand gallons
Rate for non-residential customers is \$424.62 per ESD x Number of ESD's + Annual Water Usage x Applicable Charge per thousand gallons shown in Attachment 5 based on wastewater strength and type of non-residential use.