

New Charges for Various Debt Service Payments

Name of the Revenue Bond Charge	Project Financed	FY2019-2020 Debt Service/Per Acre Foot	FY2020-2021 Debt Service/Per Acre Foot	Affected Customer Class
Storage Facilities Revenue Bond Charge	Kawana Springs Tank #2, Oakmont Pipeline, Kawana to Ralphine Pipeline, Kastania Tank #2	\$31.22	\$24.28	All Prime Contractors except North Marin
Common Facilities Revenue Bond Charge	Wohler-Forestville Pipeline, Collector #6	\$90.88	\$97.16	All Prime Contractors except North Marin
Sonoma Aqueduct Revenue Bond Charge	Eldridge-Madrone Pipeline	\$130.50	\$135.26	Sonoma Aqueduct customers
North Marin Revenue Bond Charge	Wohler-Forestville Pipeline, Collector #6	\$57.71	\$67.69	North Marin