

**Contra Costa Water District
Facility Reserve Charge Reserves**

Fiscal Year Ended June 30, 2020

Facility Reserve Charge Description

The Facility Reserve Charge includes two major components. First, the fee recovers the costs that existing customers have paid to provide capacity for new customers through existing water facilities. Second, a portion of the fee is designated for future facilities to be built in order to serve new connections. The amounts collected for future facilities are accumulated in designated reserves to fund the proportionate share of capital costs for future facilities associated with growth.

Untreated Water Facility Reserve Charge – Future Water Supply Reserve

| | Fiscal Year 2019-2020 |
|---|--------------------------|
| Beginning Balance | \$7,328,073 |
| Facility Reserve Charges (Supply Component) | 835,637 |
| Expenditures: | |
| Future Water Supply Study Implementation | (11,237) |
| Untreated Water Renewal and Replacement Study | (27,239) |
| Water Efficiency Program | (123,527) |
| Ending Balance | \$8,001,707 |

Untreated Water Facility Reserve Charge – Capacity Reserve

| | Fiscal Year 2019-2020 |
|---|--------------------------|
| Beginning Balance | \$1,202,314 |
| Facility Reserve Charges (Capacity Component) | 350,059 |
| Expenditures: | |
| Debt Service for Multi-Purpose Pipeline | (1,375,809) |
| Ending Balance | \$176,564 |

Treated Water Facility Reserve Charge – Future Facilities Reserve

| | Fiscal Year 2019-2020 |
|--|--------------------------|
| Beginning Balance | \$3,211,921 |
| Facility Reserve Charges (Future Facilities Component) | 681,214 |
| Expenditures | - |
| Ending Balance | <u>\$3,893,135</u> |