

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

Fiscal Year Ended June 30, 2023

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 2022-2023
Beginning Balance	\$10,843,257
Revenues:	
Facility Reserve Charges (Supply Component)	1,125,029
Facility Reserve Charges (Planning Studies Component)	233,294
Interest Income	52,506
Expenditures:	
Future Water Supply Study Implementation	(257,808)
Advanced Metering Infrastructure	(17,796)
Water Efficiency Program	(275,052)
Ending Balance	<u>\$11,703,430</u>

Untreated Water Facility Reserve Charge – Capacity Reserve

	Fiscal Year 2022-2023
Beginning Balance	\$83,881
Revenues:	
Facility Reserve Charges (Capacity Component)	473,304
Interest Income	1,242
Expenditures:	
Debt Service for Multi-Purpose Pipeline	(500,000)
Ending Balance	<u>\$58,427</u>

Treated Water Facility Reserve Charge – Future Facilities Reserve

	Fiscal Year 2022-2023
Beginning Balance	\$9,648,206
Revenues:	
Facility Reserve Charges (Future Facilities Component)	2,568,527
Facility Reserve Charges (Planning Studies)	137,852
Interest Income	260,015
Expenditures:	
Treated Water Service Area Master Plan	(71,742)
Ending Balance	<u>\$12,542,858</u>