

Contra Costa Water District
Facility Reserve Charge Reserves

Fiscal Year Ended June 30, 2019

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 2018-2019
Beginning Balance	\$6,999,144
Facility Reserve Charges (Supply Component)	590,989
Expenditures:	
Future Water Supply Study Implementation	(1,605)
Untreated Water Renewal and Replacement Study	(77,823)
Water Efficiency Program	(182,632)
Ending Balance	\$7,328,073

Untreated Water Facility Reserve Charge – Capacity Reserve

	Fiscal Year 2018-2019
Beginning Balance	\$2,322,644
Facility Reserve Charges (Capacity Component)	247,695
Expenditures:	
Debt Service for Multi-Purpose Pipeline	(1,368,025)
Ending Balance	\$1,202,314

Treated Water Facility Reserve Charge – Future Facilities Reserve

	Fiscal Year 2018-2019
Beginning Balance	\$1,583,528
Facility Reserve Charges (Future Facilities Component)	1,628,393
Expenditures	-
Ending Balance	<u>\$3,211,921</u>