

# Approve Resolutions Fixing and Adopting the Readiness- to-Serve Charge and Capacity Charge for 2016

Finance & Insurance Committee

Item 8-1

April 13, 2015

# Background

- April 8, 2014: Board adopted rates and charges for calendar years 2015 and 2016
  - Calendar year 2015:
    - RTS Charge set at \$158 M
    - Capacity Charge set at \$11,100 per CFS
  - Calendar year 2016:
    - RTS Charge set at \$153 M
    - Capacity Charge set at \$10,900 per CFS
  - RTS Charge and Capacity Charge Resolutions adopted for calendar year 2015

# Requested Action

- Approve the Resolutions fixing and adopting the RTS Charge and Capacity Charge for calendar year 2016 at levels previously determined by the Board
  - RTS Charge for calendar year 2016 allocated to member agencies based on their ten-year rolling average firm demands for FY 2004/05 to FY 2013/14
  - Capacity Charge for calendar year 2016 levied on the member agencies' peak day demand between May and September, for 2012 to 2014

# Board Options

- Option # 1
  - Adopt CEQA determination
  - Approve the Resolutions fixing and adopting the calendar year 2016 RTS Charge and Capacity Charge
- Option # 2
  - Take no action

# Staff Recommendation

- Option #1 – Adopt CEQA determination and
  - Approve the Resolutions fixing and adopting the calendar year 2016 RTS Charge and Capacity Charge

