

San Bernardino Valley Municipal Water District

Fiscal Year 2012 ~ 2013
State Water Contract /
Devil Canyon Castaic Budgets

			ERNARDINO VAL							
ESTIMA	ATED INCOME TO S	BVMWD AS A RE	SULT OF THE DE	BT SERVICE TA	X RATE ESTAB	LISHED BY THE BOA	RD C	OF DIRECTO	RS	
TAX TYPE	FY 2011-12 ASSESSED VALUE	ESTIMATED FY 2012-13 ASSESSED VALUE	% INCREASE	FY 2012-13 TAX RATE PER \$100 AV	FY 2012-13 ESTIMATED REVENUE	NOTES	CON	TATE WATER NTRACT FUND TIMATED TAX	CAS	/IL CANYON STAIC FUND IMATED TAX
Unsecured	892,480,790	892,480,790	0.0%	0.1650	\$ 1,472,593	UNSECURED RATE ESTABLISHED BY STATUTE TO BE EQUAL TO THE SECURED RATE FROM THE PRIOR YEAR	\$	1,423,507	\$	49,086
Secured	24,098,703,948	24,098,703,948	0.0%	0.1625	\$ 39,160,394	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	37,714,472	\$	1,445,922
Utility (Unitary)					\$ 1,500,000	DISTRICT'S SHARE OF PROPERTY TAXES FROM UTILITY COMPANYS WHICH ARE ASSESSED UNIFORMLY COUNTY WIDE	\$	1,444,615	\$	55,385
State Reimbursement (Homeowners)	522,419,856	522,419,856	0.0%	0.1625	\$ 848,932	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	817,587	\$	31,345
Total	25,513,604,594	25,513,604,594	0.0%		\$ 42,981,919		\$	41,400,181	\$	1,581,738
	FY 11-12 ACTUAL TAX RATE	FY 12-13 PROPOSED TAX RATE				,				
Devil Canyon/Castaic State Water Project	0.0055 0.1595	0.0060 0.1565								
Total Tax Override Rate	0.1650	0.1625								

				LEY MUNICIPAL				
ESTIMA	ATED INCOME TO S	BVMWD AS A RE	SULT OF THE DE	BT SERVICE TA	X RATE ESTAB	LISHED BY THE BOA	RD OF DIRECTO	DRS
TAX TYPE	FY 2011-12 ASSESSED VALUE	ACTUAL FY 2012-13 ASSESSED VALUE	% INCREASE	FY 2012-13 TAX RATE PER \$100 AV	FY 2012-13 ESTIMATED REVENUE	NOTES	STATE WATER CONTRACT FUNI ESTIMATED TAX	DEVIL CANYON CASTAIC FUND ESTIMATED TAX
Unsecured	892,480,790	949,286,036	6.4%	0.1650	\$ 1,566,322	UNSECURED RATE ESTABLISHED BY STATUTE TO BE EQUAL TO THE SECURED RATE FROM THE PRIOR YEAR	\$ 1,514,111	\$ 52,211
Secured	24,098,703,948	24,458,191,436	1.5%	0.1625	\$ 39,744,561	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$ 38,277,070	\$ 1,467,491
Utility (Unitary)					\$ 1,612,649	DISTRICT'S SHARE OF PROPERTY TAXES FROM UTILITY COMPANYS WHICH ARE ASSESSED UNIFORMLY COUNTY WIDE	\$ 1,553,105	\$ 59,544
State Reimbursement (Homeowners)	522,419,856	512,156,161	-2.0%	0.1625	\$ 832,254	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$ 801,524	\$ 30,729
Total	25,513,604,594	25,919,633,633	1.6%		\$ 43,755,786		\$ 42,145,810	\$ 1,609,976
	FY 11-12 ACTUAL TAX RATE	FY 12-13 PROPOSED TAX RATE						
Devil Canyon/Castaic State Water Project	0.0055 0.1595	0.0060 0.1565						
Total Tax Override Rate	0.1650	0.1625						

TT	SAN BERNARDINO VALLEY MUN	NICIPAL WATER DIST	TRICT	
- Vall	$\stackrel{SUMMARY}{\mathcal{C}\mathcal{V}}$ SUMMARY OF STATE WATER CONTRA	ACT EXPENSES FOR	FY 2012-13	
MUNICIP WATER D	CATEGORY	7/1/2012 ~ 12/31/2012	1/1/2013 ~ 6/30/2013	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	1,124,192	1,218,071	2,342,263
- 1	CAPITAL COST COMPONENT	1,124,132	1,210,071	2,042,200
2	DELTA WATER CHARGE	490,846	648,929	1,139,775
3	TRANSPORTATION CHARGE	748,568	1,608,631	2,357,199
	MINIMUM OMP&R COMPONENT	7 10,000	1,000,001	2,001,100
4	DELTA WATER CHARGE	1,519,506	1,649,604	3,169,110
5	TRANSPORTATION CHARGE	4,825,326	5,057,658	9,882,984
6	OFF AQUEDUCT POWER FACILITIES	3,026,466	1,286,892	4,313,358
7	EAST BRANCH ENLARGEMENT-CAPITAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,===,===	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8	MINIMUM OMP&R	71,574	46,380	117,954
9	EAST BRANCH EXTENSION	3,742,304	2,577,191	6,319,495
10	TEHACHAPI 2ND AFTERBAY	137,135	137,850	274,985
11	REPLACEMENT ACCOUNTING SYSTEM - CONSERVATION RAS	64,494	98,412	162,906
12	AUDIT FEES	20,000	20,000	40,000
13	BANK FEES	2,000	2,000	4,000
14	STATE WATER CONTRACTORS ASSOCIATION	275,000	-	275,000
15	LEGAL FEES	15,000	5,000	20,000
16	SBVMWD ADMIN FEE	-	4,140,000	4,140,000
17	VARIABLE CHARGE FOR ENERGY	2,625,000	2,625,000	5,250,000
18	TOTAL	18,687,411	21,121,618	39,809,029
,	SUMMARY OF STATE WATER CONTRACT EST	IMATED REVENUE FO	PR FY 2012-2013	
		7/1/2012 ~ 12/31/2012	1/1/2013 ~ 6/30/2013	TOTAL FOR FY
19	PROPERTY TAXES - SWC FUND - AT .1625 / \$100 AV	20,700,090	20,700,090	41,400,181
20	INTEREST EARNINGS	150,000	180,000	330,000
21	RETURN OF BOND COVER/RESERVES	1,500,000	1,500,000	3,000,000
22	TOTAL	22,350,090	22,380,090	44,730,181

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alley MUNICIPAL WATER DISTRICT	MIANT OF DEVIL CANTON/CASTAICT OND C	ONTRACT EXPENS	L3 OK 20 2-20	713
	CATEGORY	7/1/2012 ~ 12/31/2012	1/1/2013 ~ 6/30/2013	TOTAL
1		294,052	294,726	588,7
2	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	420,426	428,634	849,0
3	SBVMWD ADMINISTRATION	-	158,200	158,2
4	TOTAL	714,478	881,560	1,596,0
SUI	MMARY OF DEVIL CANYON - CASTAIC CONTRA	CT ESTIMATED REVI	ENUE FOR FY 2012-1	3
		7/1/2012 ~ 12/31/2012	1/1/2013 ~ 6/30/2013	TOTAL FOR I
5	PROPERTY TAXES - DCC FUND	790,869	790,869	1,581,7
6	INTEREST EARNINGS	1,500	1,800	3,3
7	TOTAL	792,369	792,669	1,585,0
SUMMA	RY OF DEVIL CANYON - CASTAIC CONTRACT E	ESTIMATED CASH ON	HAND FOR FY 2012	-2013
	6/30/2012 BALANCE AVAILABLE IN FY 2012-13	1,246,000		
	FY 2012-2013 REVENUE	1,585,038		
	FY 2012-2013 EXPENSES	(1,596,038)		
	6/30/2013 CASH BALANCE (ESTIMATED)	1,235,000		

	WATER CONTRACT FORD REVER	UE / EXPENSES AI	ND ESTIMATED CA	SH BALANCES FO	PK FY 2012-13
-67			CURRENT RATE		
Draft.		RATE SET AT	RATE SET AT	RATE SET AT	RATE SET AT
	CATEGORY	.170 / \$100	.1625 / \$100	.160 / \$100	.155 / \$100
1 WATER SYSTEM REV	VENUE BOND & SURCHARGE	2.342.263	2.342.263	2,342,263	2,342,26
CAPITAL COST COM	The state of the s	2,342,203	2,342,203	2,342,203	2,342,20
2 DELTA WATER CH		1,139,775	1,139,775	1,139,775	1,139,7
3 TRANSPORTATION		2,357,199	2,357,199	2,357,199	2,357,19
MINIMUM OMP&R CC	21 - POPA VS - BS (S) (S) (S) (S) (S) (S)	2,007,100	2,007,100	2,007,100	2,007,1
4 DELTA WATER CH		3,169,110	3,169,110	3,169,110	3,169,1
5 TRANSPORTATION		9,882,984	9,882,984	9,882,984	9,882,9
6 OFF AQUEDUCT POV	VER FACILITIES	4,313,358	4,313,358	4,313,358	4,313,3
EAST BRANCH ENLA	RGEMENT-CAPITAL			, ,	
7 MINIMUM OMP&R		117,954	117,954	117,954	117,9
B EAST BRANCH EXTE	NSION	6,319,495	6,319,495	6,319,495	6,319,4
TEHACHAPI 2ND AFT	ERBAY	274,985	274,985	274,985	274,98
REPLACEMENT ACC	OUNTING SYSTEM	162,906	162,906	162,906	162,9
AUDIT FEES		40,000	40,000	40,000	40,0
BANK FEES		4,000	4,000	4,000	4,0
STATE WATER CONT	TRACTORS ASSOCIATION	275,000	275,000	275,000	275,0
LEGAL FEES		20,000	20,000	20,000	20,0
SBVMWD ADMIN FEE		4,263,300	4,140,000	4,016,700	3,893,40
VARIABLE CHARGE F	FOR ENERGY	5,250,000	5,250,000	5,250,000	5,250,00
TOTAL		39,932,329	39,809,029	39,685,729	39,562,42
	RY OF STATE WATER CONTRACT ES	TIMATED DEVENUE	EOD EV 2012 2012		
SUMMA	RT OF STATE WATER CONTRACT ES	I IIWA I ED KEVENUE	FUR F1 2012-2013		
SUMMA	INT OF STATE WATER CONTRACT ES		CURRENT RATE		
SUMMA	INT OF STATE WATER CONTRACT ES	RATE SET AT		RATE SET AT	RATE SET AT
SUMMA	INT OF STATE WATER CONTRACT ES		CURRENT RATE	RATE SET AT .160 / \$100	RATE SET AT .155 / \$100
		RATE SET AT .170 / \$100	CURRENT RATE RATE SET AT .1625 / \$100	.160 / \$100	.155 / \$100
PROPERTY TAXES -	SWC FUND - WITH PRELIMINARY	RATE SET AT .170 / \$100 42,632,890	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181	.160 / \$100	.155 / \$100
PROPERTY TAXES -	SWC FUND - WITH PRELIMINARY S	RATE SET AT .170 / \$100	CURRENT RATE RATE SET AT .1625 / \$100	.160 / \$100	.155 / \$100 38,934,43 330,00
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND O	SWC FUND - WITH PRELIMINARY S	RATE SET AT .170 / \$100 42,632,890 330,000	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000	.160 / \$100 40,167,367 330,000	.155 / \$100 38,934,43 330,00 3,000,00
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND C	SWC FUND - WITH PRELIMINARY S COVER/RESERVES	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181	.160 / \$100 40,167,367 330,000 3,000,000	.155 / \$100 38,934,43 330,00 3,000,00
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND C	SWC FUND - WITH PRELIMINARY S COVER/RESERVES	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000 45,962,890	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181	.160 / \$100 40,167,367 330,000 3,000,000 43,497,367	.155 / \$100 38,934,43 330,00 3,000,00 42,264,43
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND O	SWC FUND - WITH PRELIMINARY S COVER/RESERVES	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000 45,962,890	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181	.160 / \$100 40,167,367 330,000 3,000,000 43,497,367	.155 / \$100 38,934,43 330,00 3,000,00 42,264,43
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND C TOTAL FY 2012-2013 REVENUE FY 2012-2013 EXPENSE	SWC FUND - WITH PRELIMINARY S COVER/RESERVES	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000 45,962,890 45,962,890	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181 44,730,181	.160 / \$100 40,167,367 330,000 3,000,000 43,497,367	.155 / \$100 38,934,4: 330,00 3,000,00 42,264,43 42,264,43 39,562,42
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND C TOTAL FY 2012-2013 REVENUE FY 2012-2013 EXPENSE	SWC FUND - WITH PRELIMINARY S COVER/RESERVES E S RESERVE FOR RATE STABILIZATION	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000 45,962,890 45,962,890 39,932,329	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181 44,730,181 39,809,029	.160 / \$100 40,167,367 330,000 3,000,000 43,497,367 43,497,367 39,685,729	.155 / \$100 38,934,43 330,00 3,000,00 42,264,43 42,264,43 39,562,42
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND O TOTAL FY 2012-2013 REVENUE FY 2012-2013 EXPENSE NET INCOME (LOSS) - F	SWC FUND - WITH PRELIMINARY S COVER/RESERVES E S RESERVE FOR RATE STABILIZATION	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000 45,962,890 45,962,890 39,932,329	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181 44,730,181 39,809,029	.160 / \$100 40,167,367 330,000 3,000,000 43,497,367 43,497,367 39,685,729	100000000000000000000000000000000000000
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND O TOTAL FY 2012-2013 REVENUE FY 2012-2013 EXPENSE NET INCOME (LOSS) - F 6/30/2013 ESTIMATED F RESERVE FOR SWC F	SWC FUND - WITH PRELIMINARY S COVER/RESERVES E E E E E E E E E E E E E E E E E E	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000 45,962,890 45,962,890 39,932,329 6,030,561	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181 44,730,181 39,809,029 4,921,152	.160 / \$100 40,167,367 330,000 3,000,000 43,497,367 43,497,367 39,685,729 3,811,638	.155 / \$100 38,934,43 330,00 3,000,00 42,264,43 42,264,43 39,562,42 2,702,00
PROPERTY TAXES - INTEREST EARNING RETURN OF BOND OF TOTAL FY 2012-2013 REVENUE FY 2012-2013 EXPENSE NET INCOME (LOSS) - F 6/30/2013 ESTIMATED F RESERVE FOR SWC F RESERVE FOR PROJE	SWC FUND - WITH PRELIMINARY S COVER/RESERVES E E E E E E E E E E E E E E E E E E	RATE SET AT .170 / \$100 42,632,890 330,000 3,000,000 45,962,890 45,962,890 39,932,329 6,030,561	CURRENT RATE RATE SET AT .1625 / \$100 41,400,181 330,000 3,000,000 44,730,181 44,730,181 39,809,029 4,921,152	.160 / \$100 40,167,367 330,000 3,000,000 43,497,367 43,497,367 39,685,729 3,811,638	.155 / \$100 38,934,4: 330,00 3,000,00 42,264,4: 42,264,4: 39,562,42 2,702,00 40,000,00