

San Bernardino Valley Municipal Water District

Fiscal Year 2013 ~ 2014

State Water Contract / Devil Canyon Castaic Budgets

TED INCOME TO S	BVMWD AS A RES	SULT OF THE DE	BT SERVICE TA	X RATE ESTAB	LISHED BY THE BOAI	RD O	F DIRECTO	RS	
	ACTUAL					-			
FY 2012-13			FY 2013-14	FY 2013-14		ST	ATE WATER	DE	/IL CANYON
ASSESSED	ASSESSED		TAX RATE	ESTIMATED		CON	TRACT FUND		STAIC FUND
VALUE	VALUE	% INCREASE	PER \$100 AV	REVENUE	NOTES	EST	IMATED TAX	EST	IMATED TAX
949,286,036	1,047,890,267	10.4%	0.1625	\$ 1,702,822	UNSECURED RATE ESTABLISHED BY STATUTE TO BE EQUAL TO THE SECURED RATE FROM THE PRIOR YEAR	\$	1,639,948	\$	62,873
24,458,191,436	25,237,295,422	3.2%	0.1625	\$ 41,010,605	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	39,496,367	\$	1,514,238
				\$ 1,546,666	DISTRICT'S SHARE OF PROPERTY TAXES FROM UTILITY COMPANYS WHICH ARE ASSESSED UNIFORMLY COUNTY WIDE	\$	1,489,558	- - - -	5 7,108
512,156,161	502,194,119	-1.9%	0.1625	\$ 816,065	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	785,934	\$	30,132
25,919,633,633	26,787,379,808	3.3%		\$ 45,076,158		\$	43,411,808	\$	1,664,350
FY 12-13 ACTUAL TAX RATE	FY 13-14 PROPOSED TAX RATE								
0.0060	0 0060								
0.1565	0.1565								
0.1625	0.1625								
	FY 2012-13 ASSESSED VALUE 949,286,036 24,458,191,436 512,156,161 25,919,633,633 FY 12-13 ACTUAL TAX RATE 0.0060 0.1565	### ACTUAL FY 2012-13	### TED INCOME TO SBVMWD AS A RESULT OF THE DESCRIPTION OF THE DESCRIP	### ACTUAL FY 2012-13	### ACTUAL FY 2012-13	## ACTUAL FY 2012-13	ACTUAL	ACTUAL	TED INCOME TO SBVMWD AS A RESULT OF THE DEBT SERVICE TAX RATE ESTABLISHED BY THE BOARD OF DIRECTORS

	SAN BERNARDINO VALLEY MUN	ICIPAL WATER DIST	RICT	
alle MUNICIPAL WATER DISTI	SUMMARY OF STATE WATER CONTRAC	T EXPENSES FOR F	Y 2013-2014	
WATER DISTI	CATEGORY	7/1/2013 ~ 12/31/2013	1/1/2014 ~ 6/30/2014	TOTAL FOR FY
1 '	WATER SYSTEM REVENUE BOND & SURCHARGE	1,218,069	1,301,028	2,519,097
	CAPITAL COST COMPONENT	1,210,000	1,001,020	_,0.0,00.
2	DELTA WATER CHARGE	491,838	600,557	1,092,395
3	TRANSPORTATION CHARGE	1,458,406	1,785,847	3,244,253
	MINIMUM OMP&R COMPONENT			,
4	DELTA WATER CHARGE	1,649,598	1,498,176	3,147,774
5	TRANSPORTATION CHARGE	5,057,658	4,400,442	9,458,100
6	OFF AQUEDUCT POWER FACILITIES	1,327,764	612,426	1,940,190
7	EAST BRANCH ENLARGEMENT-CAPITAL			
8	MINIMUM OMP&R	46,374	28,626	75,000
9	EAST BRANCH EXTENSION	4,605,934	2,771,671	7,377,605
10	TEHACHAPI 2ND AFTERBAY	137,850	138,040	275,890
11	REPLACEMENT ACCOUNTING SYSTEM - CONSERVATION RAS	43,956	56,388	100,344
12	AUDIT FEES	20,000	20,000	40,000
13	BANK FEES	2,000	2,000	4,000
14	STATE WATER CONTRACTORS ASSOCIATION	250,000	-	250,000
15	LEGAL FEES	15,000	5,000	20,000
16	SBVMWD ADMIN FEE	-	4,341,200	4,341,200
17	VARIABLE CHARGE FOR ENERGY	3,500,000	3,500,000	7,000,000
18	TOTAL	19,824,447	21,061,401	40,885,848
	SUMMARY OF STATE WATER CONTRACT EST	IMATED REVENUE FO	OR FY 2013-2014	
		7/1/2013 ~ 12/31/2013	1/1/2014 ~ 6/30/2014	TOTAL FOR FY
19	PROPERTY TAXES - SWC FUND - AT .1625 / \$100 AV	21,705,904	21,705,904	43,411,808
20	INTEREST EARNINGS	162,000	180,000	342,000
21	RETURN OF BOND COVER/RESERVES	1,300,000	1,500,000	2,800,000
22	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	4,000,000	4,000,000	8,000,000
23	TOTAL	27,167,904	27,385,904	54,553,808

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alley MUNICIPAL WATER DISTRICT				
	CATEGORY	7/1/2013 ~ 12/31/2013	1/1/2014 ~ 6/30/2014	TOTAL
1	DEBT SERVICE	294,725	296,742	591,46
	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	488,628	415,962	904,59
3	SBVMWD ADMINISTRATION	-	166,400	166,40
4	TOTAL	783,353	879,104	1,662,45
SUM	MARY OF DEVIL CANYON - CASTAIC CONTRAC	T ESTIMATED REVE	NUE FOR FY 2013-20	14
		7/1/2013 ~ 12/31/2013	1/1/2014 ~ 6/30/2014	TOTAL FOR F
5	PROPERTY TAXES - DCC FUND	832,175	832,175	1,664,3
6	INTEREST EARNINGS	100	100	20
7	TOTAL	832,275	832,275	1,664,55
SUMMA	RY OF DEVIL CANYON - CASTAIC CONTRACT I	ESTIMATED CASH ON	I HAND FOR FY 2013	-2014
	6/30/2013 BALANCE AVAILABLE IN FY 2013-2014	1,342,000		
	FY 2013-2014 REVENUE	1,664,550		
	FY 2013-2014 EXPENSES	(1,662,457)		
	6/30/2014 CASH BALANCE (ESTIMATED)	1,344,093		

+	Drain		CURRENT RATE		
1	Displa	RATE SET AT	RATE SET AT	RATE SET AT	RATE SET A
Τ'	CATEGORY	.170 / \$100	.1625 / \$100	.160 / \$100	.155 / \$100
1	WATER SYSTEM REVENUE BOND & SURCHARGE	2,519,097	2,519,097	2,519,097	2,519,0
+	CAPITAL COST COMPONENT	2,010,001	2,010,007	2,515,057	2,515,0
2	DELTA WATER CHARGE	1,092,395	1,092,395	1,092,395	1,092,3
3	TRANSPORTATION CHARGE	3,244,253	3,244,253	3,244,253	3,244,2
+	MINIMUM OMP&R COMPONENT	5,,	5,211,200	0,2 1 1,200	0,211,2
1	DELTA WATER CHARGE	3,147,774	3,147,774	3,147,774	3,147,7
5	TRANSPORTATION CHARGE	9,458,100	9,458,100	9,458,100	9,458,1
3	OFF AQUEDUCT POWER FACILITIES	1,940,190	1,940,190	1,940,190	1,940,1
	EAST BRANCH ENLARGEMENT-CAPITAL				
7	MINIMUM OMP&R	75,000	75,000	75,000	75,0
3	EAST BRANCH EXTENSION	7,377,605	7,377,605	7,377,605	7,377,6
9	TEHACHAPI 2ND AFTERBAY	275,890	275,890	275,890	275,8
0	REPLACEMENT ACCOUNTING SYSTEM	100,344	100,344	100,344	100,3
1	AUDIT FEES	40,000	40,000	40,000	40,0
2	BANK FEES	4,000	4,000	4,000	4,0
3	STATE WATER CONTRACTORS ASSOCIATION	250,000	250,000	250,000	250,0
1	LEGAL FEES	20,000	20,000	20,000	20,0
5	SBVMWD ADMIN FEE	4,534,500	4,341,200	4,276,700	4,147,9
3	VARIABLE CHARGE FOR ENERGY	7,000,000	7,000,000	7,000,000	7,000,0
	TOTAL	41,079,148	40,885,848	40,821,348	40,692,5
7	SUMMARY OF STATE WATER CONTRACT ESTIM	ATED REVENUE F	FOR FY 2013-2014		
7		RATE SET AT	CURRENT RATE RATE SET AT	RATE SET AT .160 / \$100	RATE SET AT
7	SUMMARY OF STATE WATER CONTRACT ESTIM	RATE SET AT .170 / \$100	CURRENT RATE RATE SET AT .1625 / \$100	.160 / \$100	.155 / \$100
8	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL	RATE SET AT .170 / \$100 45,344,789	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808	.160 / \$100	.155 / \$100 41,478,5
8 9	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS	RATE SET AT .170 / \$100 45,344,789 342,000	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000	.160 / \$100 42,767,428 342,000	.155 / \$100 41,478,5 342,0
8 9 0	SUMMARY OF STATE WATER CONTRACT ESTIM SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000	.160 / \$100 42,767,428 342,000 2,800,000	.155 / \$100 41,478,5 342,0 2,800,0
3 9 0 1	PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000	.160 / \$100 42,767,428 342,000	.155 / \$100 41,478,5 342,0 2,800,0
3 9)	SUMMARY OF STATE WATER CONTRACT ESTIM SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000	.160 / \$100 42,767,428 342,000 2,800,000	.155 / \$100 41,478,5 342,0 2,800,0 8,000,0
3 9 0 1 1 2 2	PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000	.155 / \$100 41,478,5 342,(2,800,0 8,000,0 52,620,5
3 9 0 1	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS TOTAL	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000 54,553,808	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000 53,909,428	.155 / \$100 41,478,5
3 3 9 9	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS TOTAL TY 2013-2014 REVENUE	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000 54,553,808	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000 53,909,428 53,909,428	.155 / \$100 41,478,5 342,0 2,800,0 8,000,0 52,620,5 52,620,5
B	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS TOTAL EY 2013-2014 REVENUE EY 2013-2014 EXPENSES	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789 56,486,789 41,079,148	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000 54,553,808 54,553,808 40,885,848	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000 53,909,428 53,909,428 40,821,348	.155 / \$100 41,478,5 342,0 2,800,0 8,000,0 52,620,5 52,620,5
3 3 9 1 2 F	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS TOTAL TOTAL TOTAL TY 2013-2014 REVENUE TY 2013-2014 EXPENSES NET INCOME (LOSS) - RESERVE FOR PROJECT SPECIFIC RATE STABILIZATION SY30/2014 ESTIMATED RESERVE BALANCES	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789 56,486,789 41,079,148 15,407,641	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000 54,553,808 54,553,808 40,885,848 13,667,960	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000 53,909,428 53,909,428 40,821,348 13,088,080	.155 / \$100 41,478,5 342,0 2,800,0 8,000,0 52,620,5 40,692,5 11,928,0
B	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS TOTAL TOTAL TY 2013-2014 REVENUE TY 2013-2014 EXPENSES NET INCOME (LOSS) - RESERVE FOR PROJECT SPECIFIC RATE STABILIZATION STATEMENT OF THE STABILIZATION RESERVE FOR SWC FUND - DWR INVOICES	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789 56,486,789 41,079,148 15,407,641	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000 54,553,808 54,553,808 40,885,848 13,667,960	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000 53,909,428 53,909,428 40,821,348 13,088,080	.155 / \$100 41,478,5 342,0 2,800,0 8,000,0 52,620,5 40,692,5 11,928,0 40,000,0
F F	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS TOTAL TOTAL TOTAL TY 2013-2014 REVENUE TY 2013-2014 EXPENSES NET INCOME (LOSS) - RESERVE FOR PROJECT SPECIFIC RATE STABILIZATION SY30/2014 ESTIMATED RESERVE BALANCES	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789 41,079,148 15,407,641 40,000,000 62,027,641	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000 54,553,808 54,553,808 40,885,848 13,667,960 40,000,000 60,287,960	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000 53,909,428 53,909,428 40,821,348 13,088,080 40,000,000 59,708,080	.155 / \$100 41,478,5 342,1 2,800,0 8,000,0 52,620,5 40,692,5 11,928,0 40,000,0 58,548,0
8 9 0 1 1 2 F	SUMMARY OF STATE WATER CONTRACT ESTIM PROPERTY TAXES - SWC FUND - WITH ACTUAL INTEREST EARNINGS RETURN OF BOND COVER/RESERVES RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS TOTAL FY 2013-2014 REVENUE FY 2013-2014 EXPENSES NET INCOME (LOSS) - RESERVE FOR PROJECT SPECIFIC RATE STABILIZATION RESERVE FOR SWC FUND - DWR INVOICES RESERVE FOR PROJECT SPECIFIC RATE STABILIZATION	RATE SET AT .170 / \$100 45,344,789 342,000 2,800,000 8,000,000 56,486,789 56,486,789 41,079,148 15,407,641	CURRENT RATE RATE SET AT .1625 / \$100 43,411,808 342,000 2,800,000 8,000,000 54,553,808 54,553,808 40,885,848 13,667,960	.160 / \$100 42,767,428 342,000 2,800,000 8,000,000 53,909,428 53,909,428 40,821,348 13,088,080	.155 / \$100 41,478,5 342,1 2,800,0 8,000,0 52,620,5 40,692,5 11,928,0