



San Bernardino Valley Municipal Water District

Fiscal Year 2013 ~ 2014

*State Water Contract /
Devil Canyon Castaic Budgets*



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF STATE WATER CONTRACT EXPENSES FOR FY 2013-2014**

	CATEGORY	7/1/2013 ~ 12/31/2013	1/1/2014 ~ 6/30/2014	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE CAPITAL COST COMPONENT	1,218,069	1,301,028	2,519,097
2	DELTA WATER CHARGE	491,838	600,557	1,092,395
3	TRANSPORTATION CHARGE MINIMUM OMP&R COMPONENT	1,458,406	1,785,847	3,244,253
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 ESTIMATED REVENUE FOR 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



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF DEVIL CANYON/CASTAIC FUND CONTRACT EXPENSES FOR FY 2013-2014**

	CATEGORY	7/1/2013 ~ 12/31/2013	1/1/2014 ~ 6/30/2014	TOTAL
1	DEBT SERVICE	294,725	296,742	591,467
2	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	488,628	415,962	904,590
3	SBVMWD ADMINISTRATION	-	166,400	166,400
4	TOTAL	783,353	879,104	1,662,457

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED REVENUE FOR FY 2013-2014

		7/1/2013 ~ 12/31/2013	1/1/2014 ~ 6/30/2014	TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND	832,175	832,175	1,664,350
6	INTEREST EARNINGS	100	100	200
7	TOTAL	832,275	832,275	1,664,550

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED CASH ON 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		

