



San Bernardino Valley
Municipal Water District

*Fiscal Year 2010-2011
Debt Service Fund
Budget*



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF STATE WATER CONTRACT EXPENSES FOR FY 2010-11**

	CATEGORY	7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	1,110,235	1,184,209	2,294,444
	CAPITAL COST COMPONENT			-
2	<i>DELTA WATER CHARGE</i>	599,541	735,456	1,334,997
3	<i>TRANSPORTATION CHARGE</i>	1,918,877	2,261,600	4,180,477
	MINIMUM OMP&R COMPONENT			-
4	<i>DELTA WATER CHARGE</i>	1,263,492	1,394,598	2,658,090
5	<i>TRANSPORTATION CHARGE</i>	5,174,994	4,902,894	10,077,888
6	OFF AQUEDUCT POWER FACILITIES	3,608,310	3,180,918	6,789,228
7	EAST BRANCH ENLARGEMENT-CAPITAL			-
8	<i>MINIMUM OMP&R</i>	19,938	87,816	107,754
9	EAST BRANCH EXTENSION	3,740,949	2,419,176	6,160,125
10	TEHACHAPI 2ND AFTERBAY	135,588	135,619	271,207
11	AUDIT FEES	17,500	17,500	35,000
12	STATE WATER CONTRACTORS ASSOCIATION	275,000	-	275,000
13	LEGAL FEES	25,000	25,000	50,000
14	SBVMWD ADMIN FEE	-	4,133,000	4,133,000
15	VARIABLE CHARGE FOR ENERGY	2,187,500	2,187,500	4,375,000
16	EBX PHASE II RATE STABILIZATION	2,000,000	2,000,000	4,000,000
17	Total	22,076,924	24,665,286	46,742,210

SUMMARY OF STATE WATER CONTRACT ESTIMATED REVENUE FOR FY 2010-2011

		7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL FOR FY
18	PROPERTY TAXES - SWC FUND - AT .165 / \$100 AV	21,160,425	21,160,425	42,320,851
19	INTEREST EARNINGS	277,500	277,500	555,000
20	RETURN OF BOND COVER/RESERVES	1,400,000	1,400,000	2,800,000
21	PRINCIPAL-COP'S	1,080,000	-	1,080,000
22	INTEREST-COP'S	-	-	-
23	TOTAL	23,917,925	22,837,925	46,755,851



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF DEVIL CANYON/CASTAIC FUND CONTRACT EXPENSES FOR FY 2010-2011**

	CATEGORY	7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL
1	DEBT SERVICE	282,529	293,492	576,021
2	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	341,688	409,044	750,732
3	SBVMWD ADMINISTRATION	-	140,000	140,000
4	TOTAL	624,217	842,536	1,466,753

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED REVENUE FOR FY 2010-11

		7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND - WITH ACTUAL	717,643	717,643	1,435,286
6	INTEREST EARNINGS	4,000	4,000	8,000
7	TOTAL	721,643	721,643	1,443,286

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED CASH ON HAND FOR FY 2010-2011

	6/30/2010 BALANCE AVAILABLE IN FY 2010-11	1,600,000		
	FY 2010-2011 REVENUE	1,443,286		
	FY 2010-2011 EXPENSES	(1,466,753)		
	6/30/2011 CASH BALANCE (ESTIMATED)	1,576,533		