

WATER TRANSMISSION SYSTEM
 FY 10-11 WATER CHARGES PER ACRE-FOOT
 FOR PRIME CONTRACTORS

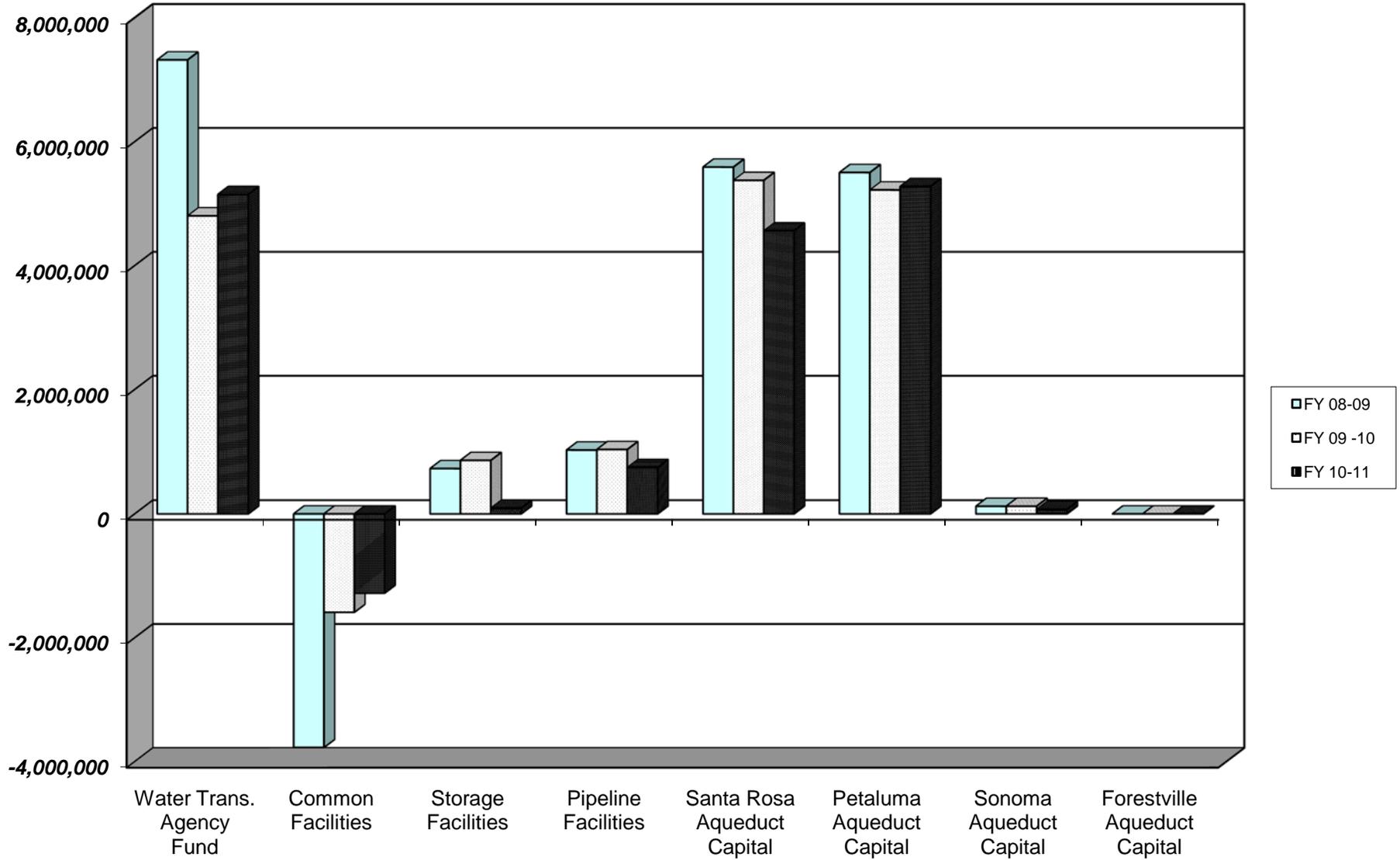
	SANTA ROSA AQUEDUCT	% INCR. (DECR.)	PETALUMA AQUEDUCT	% INCR. (DECR.)	SONOMA AQUEDUCT	% INCR. (DECR.)
2010/11	603.92	6.93%	603.92	6.93%	674.47	8.42%
2009/10	564.78		564.78		622.11	
2008/09	471.13		511.13		486.22	
2007/08	441.70		461.70		453.49	
2006/07	431.29		451.29		442.60	
2005/06	412.68		432.68		424.53	
2004/05	402.51		422.51		414.42	
2003/04	393.89		413.89		407.95	
2002/03	387.49		397.90		387.43	
2001/02	383.29		384.02		373.38	
2000/01	330.76		331.61		320.74	
1999/00	309.92		311.09		298.09	
1998/99	299.23		300.72		299.17	
1997/98	289.56		293.45		293.44	
1996/97	282.11		286.10		285.18	
1995/96	272.97		279.89		279.89	
1994/95	271.74		278.22		287.12	
1993/94	261.92		275.41		282.18	
1992/93	260.13		275.10		289.16	
1991/92	226.88		239.36		243.83	
1990/91	232.85		246.12		252.03	
1989/90	220.30		240.15		239.31	

A - 1

**WATER TRANSMISSION SYSTEM
FY 10-11 REVENUE SUMMARY CHART**

WATER CUSTOMER	FY 10-11 Budgeted Water Use (Acre- Feet)	FY 09 -10 Rate \$/Acre-Foot	FY 10-11 Proposed Rate \$/Acre-Foot	Dollar Change	Percent Change	FY 10-11 Revenue Change Due to Rate Change
Santa Rosa Aqueduct	17,061	\$564.78	\$603.92	\$39.14	6.9%	\$667,739.77
Petaluma Aqueduct	9,688	564.78	603.92	\$39.14	6.9%	\$379,182.18
Sonoma Aqueduct	7,029	622.11	674.47	\$52.36	8.4%	\$368,045.61
North Marin Water Dist.	7,376	611.90	654.90	\$43.00	7.0%	\$317,167.27
Marin Municipal – Third Off Peak	4,300	699.81	769.09	\$69.28	9.9%	\$297,905.53
Marin Municipal – Supplemental	2,884	658.14	707.91	\$49.77	7.6%	\$143,543.01
Forestville Aqueduct	413	564.78	603.92	\$39.14	6.9%	\$16,170.38
Wholesale/Municipal	1,008	746.54	809.36	\$62.82	8.4%	\$63,307.98
Surplus	94	581.33	620.75	\$39.42	6.8%	\$3,708.88
TOTAL	49,853					\$2,256,771

WATER TRANSMISSION SYSTEM FUNDS - ENDING FUND BALANCES



SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 10-11

[X] ESTIMATED [] OFFICIAL
To Be Approved by Board of Directors on April 21, 2009

CHARGE PER ACRE FOOT:

Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
------------------------	----------------------	--------------------

PRIME CONTRACTORS

<u>O&M Charge [4.2]</u>	\$430.13	\$430.13	\$430.13
Water Management Planning Sub-charge [4.13]	\$4.01	\$4.01	\$4.01
Watershed Planning/Restoration Sub-charge [4.14]	35.00	35.00	35.00
Recycled Water & Local Supply Sub-charge [4.15]	16.60	16.60	16.60
Water Conservation Sub-charge [4.16]	31.55	31.55	31.55
O&M Charge	\$517.29	\$517.29	\$517.29

Capital Charges - to build fund balance for future projects

 Aqueduct Facilities Capital Charges [4.6 e]

Bond & Loan Charges - to pay for existing debt service

Storage Facilities Capital Charge [4.7]	22.93	22.93	22.93
Common Facilities Capital Charge [4.8]	63.70	63.70	63.70
Aqueduct Facilities Capital Charges [4.6 b]			70.55
<i>Total Capital Charges</i>	\$86.63	\$86.63	\$157.18

TOTAL PRIME CONTRACTORS

\$603.92 \$603.92 \$674.47

OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES
(WATER CO'S & PUBLIC AGENCIES)

O&M Charge	\$517.29	\$517.29	\$517.29
Capital Charges	86.63	86.63	157.18
Aqueduct Facilities Capital Charge	\$205.44	\$205.44	\$134.89

TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)
(120% OF HIGHEST PRIME)

\$809.36 \$809.36 \$809.36

FORESTVILLE

O&M Charge [4.2] *	\$430.13
Water Management Planning Sub-charge [4.13]	4.01
Watershed Planning/Restoration Sub-charge [4.14]	35.00
Recycled Water & Local Supply Sub-charge [4.15]	16.60
Water Conservation Sub-charge [4.16]	31.55
O&M Charge	\$517.29

Capital Charges

Aqueduct Facilities Capital Charges [4.6]	0.00
Storage Facilities Capital Charge [4.7]	22.93
Common Facilities Capital Charge [4.8]	63.70
<i>Total Capital Charges</i>	\$86.63

TOTAL FORESTVILLE

\$603.92

* Forestville Water District exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].

NORTH MARIN WATER DISTRICT

O&M Charge	\$517.29	Note: N. Marin does not pay an Aqueduct Capital Charge.
North Marin Bond & Loan Charge [4.9]	42.99	
Russian River Conservation Charge [4.18 (a)]	74.62	
Russian River Projects Charge [4.18 (b)]	20.00	
TOTAL NORTH MARIN WATER DISTRICT	654.90	

THIRD OFF-PEAK (MARIN MUNICIPAL)

Highest Prime	\$674.47
Russian River Conservation Charge	74.62
Russian River Projects Charge	20.00
TOTAL THIRD OFF-PEAK	\$769.09

SUPPLEMENTAL (MARIN MUNICIPAL)

O&M Charge	\$517.29
Capital Charge [4.11 (b)]	96.00
Russian River Conservation Charge	74.62
Russian River Projects Charge	20.00
TOTAL SUPPLEMENTAL	\$707.91

SURPLUS

Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$620.75	\$620.75	\$620.75
--------------------------------------------------------------	----------	----------	----------

Town of Windsor is charged 120% of the highest charge for any other prime contractor on the Santa Rosa Aqueduct from FY 06/07 to FY 21/22 [4.17 (a)]. Town of Windsor pays all subcharges [4.13, 4.14, 4.15, and 4.16] on all water they divert from the Russian River using their equipment [4.17 (b)].

The applicable section of the Restructured Agreement has been indicated in brackets.

**SCHEDULE OF WATER DELIVERIES BY CUSTOMER GROUPS
PAST 36 MONTHS / 12 MONTHS AVERAGE**

		North Marin	Marin Municipal	Surplus	Prime	Water Comp.	Govt	Total
36	Jan-07	1,051.6	796.6	2.3	3,726.9	62.6	1.1	4,589.5
35	Feb-07	581.6	768.4	1.0	2,612.1	51.3	1.1	3,433.9
34	Mar-07	345.4	823.1	5.4	3,020.8	82.7	0.9	3,933.0
33	Apr-07	711.8	840.5	19.7	4,294.9	92.7	1.2	5,248.9
32	May-07	381.4	727.8	20.2	5,192.1	137.6	1.5	6,079.3
31	Jun-07	406.0	415.8	27.6	5,523.6	144.1	2.5	6,113.6
30	Jul-07	717.4	480.6	51.5	6,133.0	180.5	2.5	6,848.0
29	Aug-07	857.5	387.5	5.0	5,113.4	153.0	1.7	5,660.6
28	Sep-07	948.8	350.4	2.1	4,975.9	150.3	2.0	5,480.6
27	Oct-07	954.4	644.1	1.9	3,956.5	105.9	1.1	4,709.4
26	Nov-07	812.1	914.4	1.7	3,374.6	76.0	0.8	4,367.5
25	Dec-07	833.4	988.5	1.3	3,379.6	58.4	0.7	4,428.5
24	Jan-08	632.3	826.1	3.6	2,754.5	49.1	0.7	3,633.9
23	Feb-08	536.0	769.1	0.9	2,643.1	35.4	0.7	3,449.2
22	Mar-08	550.6	726.2	37.3	3,588.8	58.0	0.7	4,411.1
21	Apr-08	450.3	663.0	50.7	4,562.9	101.2	0.9	5,378.7
20	May-08	401.6	447.4	23.2	5,087.5	134.9	1.8	5,694.8
19	Jun-08	666.7	461.7	61.4	5,971.1	152.1	2.3	6,648.7
18	Jul-08	738.8	460.4	6.1	5,424.5	99.8	2.1	5,992.8
17	Aug-08	669.4	499.3	4.1	4,521.4	140.2	1.7	5,166.8
16	Sep-08	1,064.9	417.6	3.9	5,733.4	179.7	2.4	6,337.1
15	Oct-08	677.9	464.2	3.1	4,118.3	106.3	1.8	4,693.7
14	Nov-08	702.5	590.0	1.6	3,161.7	63.9	0.8	3,818.0
13	Dec-08	301.6	949.9	1.5	2,521.2	38.9	0.7	3,512.3
12	Jan-09	187.5	935.2	3.7	2,509.2	35.3	0.8	3,484.2
11	Feb-09	790.7	655.1	10.3	2,788.7	40.2	0.9	3,495.3
10	Mar-09	490.2	730.2	7.8	2,493.7	37.6	0.7	3,270.1
9	Apr-09	793.1	973.3	21.7	4,340.5	87.4	1.3	5,424.2
8	May-09	754.6	711.8	25.7	3,646.4	85.1	1.4	4,470.5
7	Jun-09	1,064.5	121.9	10.0	4,927.1	131.2	2.0	5,192.2
6	Jul-09	575.3	325.3	4.0	3,908.9	134.4	2.5	4,375.1
5	Aug-09	727.4	335.1	3.5	4,562.9	148.6	2.3	5,052.4
4	Sep-09	552.3	309.1	2.6	3,957.3	129.7	2.1	4,400.8
3	Oct-09	397.7	411.2	1.8	2,812.8	71.2	1.3	3,298.3
2	Nov-09	613.5	832.0	2.1	3,140.3	51.5	0.8	4,026.7
1	Dec-09	429.5	843.6	0.8	2,479.1	38.9	0.7	3,363.2
Total Deliveries		23,370.3	22,596.5	431.2	142,959.2	3,445.7	50.3	169,482.9
3-Year Annual Average		7,790.1	7,532.2	143.7	47,653.1	1,148.6	16.8	56,494.3
Past 12 Months		7,376.2	7,183.9	94.1	41,567.2	991.1	16.7	49,853.0

SONOMA COUNTY WATER AGENCY

ACTUAL WATER DELIVERY DISTRIBUTION BY AQUEDUCT (ACRE FEET)

PRIOR 12 MONTHS

	**** DELIVERING AQUEDUCT ****			TOTAL
	Santa Rosa	Petaluma	Sonoma	
DELIVERED TO:				
<u>CITY OF SANTA ROSA (A)</u>				
JAN 09	1,206.6	0.0	160.9	1,367.5
FEB 09	992.1	0.0	144.9	1,137.0
MAR 09	919.5	0.0	204.3	1,123.7
APR 09	1,536.8	0.0	376.1	1,912.8
MAY 09	1,417.5	0.0	247.7	1,665.2
JUN 09	1,803.2	0.0	327.3	2,130.5
JUL 09	1,571.2	0.0	307.9	1,879.1
AUG 09	1,958.0	0.0	163.2	2,121.2
SEP 09	1,773.3	0.0	137.2	1,910.5
OCT 09	972.6	0.0	293.0	1,265.6
NOV 09	964.5	0.0	281.6	1,246.1
DEC 09	919.4	0.0	216.2	1,135.5
TOTAL SANTA ROSA	16,034.5	0.0	2,860.3	18,894.8
<u>OTHER PRIME CONTRACTORS (B)</u>				
CITY OF PETALUMA	0.0	7,483.9		7,483.9
NORTH MARIN WATER DISTRICT		7,376.2		7,376.2
CITY OF ROHNERT PARK	249.5	2,276.7		2,526.2
CITY OF COTATI	7.2	737.2		744.4
TOWN OF WINDSOR	517.1			517.1
CITY OF SONOMA			1,838.0	1,838.0
VALLEY OF THE MOON DISTRICT			2,186.7	2,186.7
TOTAL OTHER PRIME CONTRACTORS	773.8	17,873.9	4,024.7	22,672.3
TOTAL DELIVERIES TO PRIMES	16,808.3	17,873.9	6,884.9	41,567.2
LESS: NORTH MARIN		(7,376.2)		(7,376.2)
TOTAL SONOMA COUNTY DELIVERIES	16,808.3	10,497.7	6,884.9	34,191.0

NOTE:

All amounts reflected in the above schedule are derived (via formula) from the water use summaries below.

The data entered below is derived from the water billing reports.

DATA ENTRY SHEET

**** DELIVERING AQUEDUCT ****				TOTAL
Santa Rosa	Petaluma	Forestville	Sonoma	

WATER DELIVERED TO:

CITY OF SANTA ROSA (A)

JAN 09	1,206.6	0.0	0.0	160.9	1,367.5
FEB 09	992.1	0.0	0.0	144.9	1,137.0
MAR 09	919.5	0.0	0.0	204.3	1,123.7
APR 09	1,536.8	0.0	0.0	376.1	1,912.8
MAY 09	1,417.5	0.0	0.0	247.7	1,665.2
JUN 09	1,803.2	0.0	0.0	327.3	2,130.5
JUL 09	1,571.2	0.0	0.0	307.9	1,879.1
AUG 09	1,958.0	0.0	0.0	163.2	2,121.2
SEP 09	1,773.3	0.0	0.0	137.2	1,910.5
OCT 09	972.6	0.0	0.0	293.0	1,265.6
NOV 09	964.5	0.0	0.0	281.6	1,246.1
DEC 09	919.4	0.0	0.0	216.2	1,135.5
TOTAL SANTA ROSA	16,034.5	0.0	0.0	2,860.3	18,894.8

CITY OF PETALUMA

JAN 09	443.6				443.6
FEB 09	422.8				422.8
MAR 09	444.8				444.8
APR 09	823.4				823.4
MAY 09	636.5				636.5
JUN 09	947.8				947.8
JUL 09	808.9				808.9
AUG 09	919.0				919.0
SEP 09	744.2				744.2
OCT 09	460.2				460.2
NOV 09	477.1				477.1
DEC 09	355.6				355.6
TOTAL PETALUMA	0.0	7,483.9	0.0	0.0	7,483.9

NORTH MARIN WATER DISTRICT

JAN 09	187.5				187.5
FEB 09	790.7				790.7
MAR 09	490.2				490.2
APR 09	793.1				793.1
MAY 09	754.6				754.6
JUN 09	1,064.5				1,064.5
JUL 09	575.3				575.3
AUG 09	727.4				727.4
SEP 09	552.3				552.3
OCT 09	397.7				397.7
NOV 09	613.5				613.5
DEC 09	429.5				429.5
TOTAL NORTH MARIN WATER	0.0	7,376.2	0.0	0.0	7,376.2

CITY OF ROHNERT PARK

JAN 09	35.8	145.7			181.5
FEB 09	30.2	120.3			150.5
MAR 09	9.5	130.9			140.5
APR 09	21.9	197.0			219.0
MAY 09	10.3	141.0			151.3
JUN 09	13.6	216.9			230.5
JUL 09	7.2	186.1			193.3
AUG 09	9.7	155.5			165.3
SEP 09	10.9	175.1			186.0
OCT 09	28.1	271.7			299.8
NOV 09	38.9	306.3			345.2
DEC 09	33.2	230.1			263.3
TOTAL CITY OF ROHNERT PARK	249.5	2,276.7	0.0	0.0	2,526.2

CITY OF COTATI

JAN 09	0.1	33.5			33.6
FEB 09	0.1	24.4			24.5
MAR 09	0.1	22.3			22.4
APR 09	0.7	138.9			139.7
MAY 09	0.6	50.2			50.8
JUN 09	1.2	83.6			84.8
JUL 09	1.1	70.0			71.1
AUG 09	1.4	95.4			96.8
SEP 09	1.0	78.9			79.9
OCT 09	0.4	49.2			49.5
NOV 09	0.3	49.2			49.5
DEC 09	0.2	41.6			41.8
TOTAL CITY OF COTATI	7.2	737.2	0.0	0.0	744.4

TOWN OF WINDSOR

JAN 09	45.2		0.0		45.2
FEB 09	40.0		0.0		40.0
MAR 09	42.4		0.0		42.4
APR 09	52.9		0.0		52.9
MAY 09	46.1		0.0		46.1
JUN 09	55.6		0.0		55.6
JUL 09	31.7		0.0		31.7
AUG 09	38.5		0.0		38.5
SEP 09	32.1		0.0		32.1
OCT 09	34.6		0.0		34.6
NOV 09	77.8		0.0		77.8
DEC 09	20.2		0.0		20.2
TOTAL TOWN OF WINDSOR	517.1	0.0	0.0	0.0	517.1

CITY OF SONOMA

JAN 09			105.6		105.6
FEB 09			83.6		83.6
MAR 09			88.6		88.6
APR 09			163.8		163.8
MAY 09			172.5		172.5
JUN 09			226.8		226.8
JUL 09			183.8		183.8
AUG 09			207.1		207.1
SEP 09			200.0		200.0
OCT 09			146.7		146.7
NOV 09			154.3		154.3
DEC 09			105.2		105.2
TOTAL CITY OF SONOMA	0.0	0.0	0.0	1,838.0	1,838.0

VALLEY OF THE MOON WATER DISTRICT

JAN 09				144.7	144.7
FEB 09				139.6	139.6
MAR 09				141.1	141.1
APR 09				235.9	235.9
MAY 09				169.4	169.4
JUN 09				186.6	186.6
JUL 09				165.8	165.8
AUG 09				287.7	287.7
SEP 09				252.3	252.3
OCT 09				158.7	158.7
NOV 09				176.9	176.9
DEC 09				128.1	128.1
TOTAL VALLEY OF THE MOON	0.0	0.0	0.0	2,186.7	2,186.7

<u>SUMMARY OF DELIVERY DATA</u>	**** DELIVERING AQUEDUCT ****				TOTAL
	Santa Rosa	Petaluma	Forestville	Sonoma	
TOTAL SANTA ROSA	16,034.5	0.0	0.0	2,860.3	18,894.8
TOTAL OTHER PRIME CONTRACTORS	773.8	17,873.9	0.0	4,024.7	22,672.3
TOTAL DELIVERIES TO PRIMES	16,808.3	17,873.9	0.0	507.3 7,392.3	41,567.2
<i>LESS NORTH MARIN</i>	0.0	(7,376.2)	0.0	0.0	(7,376.2)
TOTAL SONOMA COUNTY DELIVERIES	16,808.3	10,497.7	0.0	7,392.3	34,191.0

SONOMA COUNTY WATER AGENCY
WHOLESALE WATER CHARGE COMPARISONS
(Water Companies and Public Agencies)

THROUGH FISCAL YEAR 2010-11

<u>FISCAL YEAR</u>	<u>CHARGE PER ACRE FOOT</u>
1988-89	\$259.04
1989-90	264.17
1990-91	277.24
1991-92	268.21
1992-93	318.08
1993-94	310.40
1994-95	318.45
1995-96	327.14
1996-97	327.00
1997-98	340.17
1998-99	331.04
1999-00	373.31
2000-01	397.93
2001-02	460.82
2002-03	477.48
2003-04	496.67
2004-05	507.01
2005-06	519.22
2006-07	541.55
2007-08	554.04
2008-09	613.35
2009-10	746.54
2010-11	809.36

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Water Transmission System Agency Fund

Section/Index No:

675108

Subsubject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	5,634,962	7,320,791		4,803,881		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	223,819	112,229	86,627	100,000	13,373	15.44%
1701 Interest Earned	0	645	0	0	0	N/A
1800 Rents /Concessions	450	0	0	0	0	N/A
1801 Rent - Real Estate	1	450	0	0	0	N/A
SUBTOTAL	224,270	113,324	86,627	100,000	13,373	15.44%
<u>INTERGOVERNMENTAL REVENUES</u>						
2400 State - Disaster Relief	0	145,568	0	0	0	N/A
2680 Federal - Disaster Relief	0	882,325	0	0	0	N/A
SUBTOTAL	0	1,027,893	0	0	0	N/A
<u>CHARGES FOR SERVICES</u>						
3666 Meter Service / Install	30,701	25,000	20,000	20,000	0	0.00%
3980 Revenue Applicable to PY	3,476	1,506	0	0	0	N/A
SUBTOTAL	34,177	26,506	20,000	20,000	0	0.00%
<u>MISCELLANEOUS REVENUES</u>						
4039 Sale - Power	1,049,974	700,000	1,300,000	875,000	(425,000)	(32.69%)
4040 Miscellaneous Revenues	1,752	0	0	0	0	N/A
4102 Donations/ Reimb.	8	0	10,000	0	(10,000)	(100.00%)
4109 Outdated Warrants	1,237	0	0	0	0	N/A
4161 Water Sales - O&M	19,366,538	19,543,857	23,006,836	23,379,787	372,951	1.62%
4162 Comm. Rev. Bd. Charge	1,672,022	2,140,510	2,479,916	2,242,129	(237,787)	(9.59%)
4163 Storage Rev. Bd. Charge	709,914	695,269	805,353	806,991	1,638	0.20%
4164 Sonoma Aq. Rev. Charge	726,381	249,210	293,367	294,115	748	0.25%
4166 SR Aq. Capital Charge	573,937	0	0	0	0	N/A
4167 Petaluma Aq. Cap. Chg.	852,497	0	0	0	0	N/A
4168 Sonoma Aq. Cap. Charge	121,469	0	0	0	0	N/A
4169 NM Revenue Bd. Charge	168,440	367,040	350,695	317,069	(33,626)	(9.59%)
4175 Water Mgmt Planning Sub-charge	182,898	753,278	824,720	200,000	(624,720)	(75.75%)
4176 Watershed Planning/Rest Sub-charge	317,484	1,744,854	1,910,900	1,744,854	(166,046)	(8.69%)
4177 Recycled Water & Local Supply Sub-charge	342,790	663,044	726,250	827,499	101,249	13.94%
4178 Water Conservation Sub-charge	1,652,411	1,445,736	1,583,000	1,572,999	(10,001)	(0.63%)
4303 State Grant	25,086	0	0	0	0	N/A
SUBTOTAL	27,764,838	28,302,798	33,291,037	32,260,443	(1,030,594)	(3.10%)
<u>OTHER FINANCING SOURCES</u>						
4625 Operating Transfer In	1,000,000	591,702	0	0	0	N/A
SUBTOTAL	1,000,000	591,702	0	0	0	N/A
TOTAL REVENUES	29,023,285	30,062,223	33,397,664	32,380,443	(1,017,221)	(3.05%)

Section Title:

Water Transmission System Agency Fund

Section/Index No:

675108

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
EXPENDITURES						
<u>SERVICES AND SUPPLIES</u>						
6040 Communications	59,985	60,000	57,135	60,000	2,865	5.01%
6140 Maintenance - Equipment	927,294	1,050,000	1,072,481	976,000	(96,481)	(9.00%)
6180 Maintenance - Buildings	495,840	750,000	950,000	905,000	(45,000)	(4.74%)
6262 Laboratory Supplies	15,917	30,000	27,412	30,000	2,588	9.44%
6280 Memberships	70,764	75,000	85,000	75,000	(10,000)	(11.76%)
6410 Postage	59	1,000	2,750	1,000	(1,750)	(63.64%)
6461 Supplies / Expenses	76,751	80,000	56,641	80,000	23,359	41.24%
6512 Testing / Analysis	118,399	220,149	147,438	210,000	62,562	42.43%
6522 District Services	9,169	2,000	9,000	9,000	0	0.00%
6523 District Operations	10,820,013	10,800,000	9,627,665	10,450,000	822,335	8.54%
6553 Contract-Security Services	16,230	50,000	25,000	50,000	25,000	100.00%
6570 Consultant Services	860,688	1,500,000	826,245	1,110,000	283,755	34.34%
6610 Legal Services	33,842	75,000	52,500	50,000	(2,500)	(4.76%)
6800 Public/Legal Notices	10,394	10,000	5,000	10,000	5,000	100.00%
6820 Rents and Leases-Equip	68,602	70,000	54,992	70,000	15,008	27.29%
6880 Small Tools - Instruments	73,982	75,000	23,508	75,000	51,492	219.04%
6889 Software	5,029	25,000	50,000	25,000	(25,000)	(50.00%)
7201 Gas / Oil	5,146	5,000	5,000	5,000	0	0.00%
7206 Equipment Usage Charge	650,261	500,000	500,000	300,000	(200,000)	(40.00%)
7212 Chlorine Chem/Recorder	1,381,622	1,100,000	1,157,329	1,050,000	(107,329)	(9.27%)
7217 State Permits / Fees	24,262	25,000	30,000	25,000	(5,000)	(16.67%)
7250 Reimbursable Projects	3,046	0	10,000	0	(10,000)	(100.00%)
7296 FERC Fees / Costs	1,919	5,000	9,000	5,000	(4,000)	(44.44%)
7297 Riverfront Park Levee Maintenance	32,031	25,000	90,000	50,000	(40,000)	(44.44%)
7302 Travel Expense	17,639	20,000	15,000	20,000	5,000	33.33%
7303 Private Car Expense	2,239	2,500	5,000	2,500	(2,500)	(50.00%)
7320 Utilities	1,035	2,500	4,120	2,500	(1,620)	(39.32%)
7394 Power	4,928,287	5,000,000	5,812,419	5,250,000	(562,419)	(9.68%)
SUBTOTAL	20,710,445	21,558,149	20,710,635	20,896,000	185,365	0.90%
<u>OTHER CHARGES</u>						
7920 Interest Expense	0	0	0	120,618	120,618	N/A
7980 Depreciation	4,948,749	5,148,946	5,261,301	5,400,000	138,699	2.64%
8010 Contribution to Non-County	0	0	0	0	0	N/A
8090 Loss on Fixed Assets	179,346	0	0	0	0	N/A
SUBTOTAL	5,128,095	5,148,946	5,261,301	5,520,618	259,317	4.93%
<u>FIXED ASSETS</u>						
8510 Buildings / Improvements	0	0	0	0	0	N/A
8533 SCWA-New Metered Ser	0	20,000	20,000	20,000	0	0.00%
8560 Equipment	77,550	320,000	0	150,000	150,000	N/A
SUBTOTAL	77,550	340,000	20,000	170,000	150,000	750.00%
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	7,285,275	10,540,984	10,978,942	10,709,156	(269,786)	(2.46%)
SUBTOTAL	7,285,275	10,540,984	10,978,942	10,709,156	(269,786)	(2.46%)
<u>APPROP. FOR CONTINGENCIES</u>						
9000 Approp. for Contingencies	0	140,000	140,000	140,000	0	0.00%
SUBTOTAL	0	140,000	140,000	140,000	0	0.00%
TOTAL EXPENDITURES	33,201,365	37,728,079	37,110,878	37,435,774	324,896	0.88%

Section Title:

Water Transmission System Agency Fund

Section/Index No:

675108

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
Depreciation	4,948,749	5,148,946		5,400,000		
Outstanding Encumbrances - (Decrease) Fund Balance	(158,410)	0		0		
PY Encumbrances	0	0		0		
Change in Prudent Reserve	1,028,831	0		0		
Post Audit Adjustments-Payables	(200,000)	0		0		
Post Audit Adjustments-Receivables	65,393	0		0		
Post Audit Adjustments-Inventory	0	0		0		
Post Audit Adjustments-Prepaid Expense	0	0		0		
Increase in Recycled/Conservation Deposits	0	0		0		
Capitalized Interest	0	0		0		
Gain/Loss of Disposal of Fixed Asset	179,346	0		0		
Reclass of Prior Year Asset	0	0		0		

ENDING FUND BALANCE	7,320,791	4,803,881		5,148,550		
----------------------------	------------------	------------------	--	------------------	--	--

*Operations and Maintenance 675108 Fund Balance Reserve Goal
Over/(Under) Goal*

6,007,530
(858,980)

FY 2010-11 BUDGET
Water Transmission System Agency Fund
ESTIMATED WATER DELIVERIES AND WATER SALES - O&M plus Surcharges
Sub-Object 4161

REVENUE CATEGORY	ESTIMATED ACRE FEET DELIVERED	ESTIMATED RATES	ESTIMATED REVENUE
<u>WATER SALES - O&M</u>			
1 PRIMES without Subcharges	41,567.2	430.13	17,879,292
2 OTHER AGENCY CUSTOMERS	1,007.8	722.20	727,807
3 MARIN MUNICIPAL (OFF-PEAK)	4,300.0	681.93	2,932,286
4 MARIN MUNICIPAL (SUPPLEMENTAL)	2,883.9	620.75	1,790,201
5 SURPLUS CUSTOMERS	94.1	533.59	50,201
TOTAL WATER SALES - O&M	49,853.0	N/A	\$23,379,787

Sub-Object 4175, 4176, 4177, and 4178

REVENUE CATEGORY	ESTIMATED ACRE FEET DELIVERED	ESTIMATED RATES	ESTIMATED REVENUE
<u>WATER SALES - Sub-charges</u>			
1a Water Management Planning Sub-charge [4.13]	49,853.0	4.01	200,000
1b Watershed Planning/Restoration Sub-charge [4.14]	49,853.0	35.00	1,744,854
1c Recycled Water & Local Supply Sub-charge [4.15]	49,853.0	16.60	827,499
1d Water Conservation Sub-charge [4.16]	49,853.0	31.55	1,572,999
TOTAL WATER SALES - Subcharges	49,853.0	N/A	\$4,345,352

Water Transmission System Agency Fund
Major Services & Supplies Expenditure Items

Sub-Object No. and Title	Actual FY 08-09	Adopted FY 09 -10	Requested FY 10-11	Difference	Percent Change
<u>6140 Maintenance - Equipment</u>	927,294	1,072,481	976,000	(96,481)	-9.0%
Decreased budget in 6140 due to lower expected expenses					
<u>6180 Maintenance - Projects</u>	495,840	950,000	905,000	(45,000)	-4.7%
See project list on page A-16 for detail. Budget decreased due to prioritization of project list.					
<u>6280 Memberships</u>	70,764	85,000	75,000	(10,000)	-11.8%
Lower Agency revenue in past year is expected to lower membership fees.					
<u>6461 Supplies / Expenses</u>	76,751	56,641	80,000	23,359	41.2%
The increase reflects the resumption of normal maintenance on all water transmission facilities.					
<u>6512 Testing / Analysis</u>	118,399	147,438	210,000	62,562	42.4%
Anticipated additional testing and increased costs for water quality monitoring					
<u>6523 District Operations</u>	10,820,013	9,627,665	10,450,000	822,335	8.5%
Reflects an increase due to resuming normal operation and maintenance of facilities . See A-17.					
<u>6570 Consultant Services</u>	860,688	826,245	1,110,000	283,755	34.3%
See Consultant Services Project List for detail on page A-17.					
<u>6610 Legal Services</u>	33,842	52,500	50,000	(2,500)	-4.8%
The budget reflects the dropping of legal actions brought by water contractors in the prior year.					
<u>7206 Equipment Usage Charge</u>	650,261	500,000	300,000	(200,000)	-40.0%
The fleet has been significantly reduced and the equipment usage charges reduced to reflect lower levels of depreciation and maintenance required.					
<u>7212 Chlorine Chemical / Recorder</u>	1,381,622	1,157,329	1,050,000	(107,329)	-9.3%
<u>7394 Power</u>	4,928,287	5,812,419	5,250,000	(562,419)	-9.7%
Reflects level of actual expenditures.					

Water Transmission Agency Fund, #675108
Multi-Year Subobject Review
FY 2010-11 BUDGET

Subobject Title	Subobject Number	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Estimate FY 09/10	Budget FY 10/11
Maintenance - Equipment	6140	126,005	114,538	1,777,109	1,036,922	927,294	1,050,000	976,000
Maintenance - Bldg/Imp	6180	6,296,272	7,344,865	1,949,875	1,880,212	495,840	750,000	905,000
District Administration	6522	6,116,173	5,682,854	5,722,654	8,047	9,169	2,000	9,000
District Operations	6523	0	0	3,208,841	10,589,066	10,820,013	10,800,000	10,450,000
Total of the Four Cost Categories		\$ 12,538,451	\$ 13,142,257	\$ 12,658,479	\$ 13,514,247	\$ 12,252,316	\$ 12,602,000	\$ 12,340,000
<i>Percentage Change from Prior Year</i>			4.82%	-3.68%	6.76%	-3.21%	2.85%	-2.08%

These subobjects are combined to allow review of SCWA labor expenses. In mid-year FY 06/07, an accounting change was processed to isolate SCWA labor costs to subobject 6523. Prior to that accounting change, SCWA labor costs were included within subobjects 6140, 6180, and 6523.

Subobject Title	Subobject Number	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Estimate FY 09/10	Budget FY 10/11
Consulting Service	6570	\$ 528,996	\$ 590,672	\$ 693,373	\$ 712,593	\$ 860,688	\$ 1,500,000	\$ 1,110,000
<i>Percentage Change from Prior Year</i>			11.66%	17.39%	2.77%	24.13%	74.28%	-26.00%

Itemized Detail for 6570 Consulting Services

DESCRIPTION	Budget FY10/11
IBM Hosting Services	125,000
LBNL Contract (TOUGH2 model)	125,000
USGS Water Quality (Diversion Facilities)	7111 150,000
Surface Water/Groundwater Model (HEC)	7258 160,000
Dry Creek Stream Guages	30,000
Engineering Studies (Ground Water Banking)	150,000
Operations Support - Chittaranjan Ray Assistance	15,000
Collector Capacity Study	250,000
Arc Flash Study for Booster Stations	25,000
Programmable Logic Control and Maintenance	15,000
Tank Inspection and Cleaning	50,000
Miscellaneous Small projects	15,000
6570 Total	\$ 1,110,000

Subobject Title	Subobject Number	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Estimate FY 09/10	Budget FY 10/11
Power Usage Review	7394	\$ 5,944,375	\$ 2,814,786	\$ 3,237,565	\$ 5,930,313	\$ 4,928,287	\$ 5,000,000	\$ 5,250,000
<i>Percentage Change from Prior Year</i>			-52.65%	15.02%	83.17%	-16.90%	1.46%	5.00%

Water Transmission System Agency Fund
Local Supply / Recycled Water / Tier 2 Programs
Balance as of November 12, 2009

Contractor	10-Year Allocation	Amount Approved	Amount Disbursed	Balance Available
City of Rohnert Park	\$649,629	\$649,629	\$0	649,629
City of Petaluma	2,197,913	2,197,913	2,197,913	0
Valley of the Moon	627,875	627,875	627,875	0
North Marin Water District	1,846,726	1,846,726	1,846,726	0
City of Cotati	157,235	0	0	157,235
City of Santa Rosa	5,065,236	4,003,876	2,048,639	3,016,597
Forestville Water District	104,953	104,953	104,953	0
City of Sonoma	539,411	539,411	174,843	364,568
Marin Municipal WD	1,724,026	1,000,000	1,000,000	724,026
Town of Windsor	86,996	86,996	86,996	0
TOTAL	\$13,000,000	\$11,057,379	\$8,087,945	\$4,912,055

Program started June 30, 2000 - No end date specified.

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Storage Facilities

Section/Index No: 675405

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	642,787	731,732		863,929		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	15,338	6,197	678	7,560	6,882	1015.04%
SUBTOTAL	15,338	6,197	678	7,560	6,882	1015.04%

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	88,961	882,000	962,000	648,700	(313,300)	(32.57%)
SUBTOTAL	88,961	882,000	962,000	648,700	(313,300)	(32.57%)

TOTAL REVENUES	104,299	888,197	962,678	656,260	(306,418)	(31.83%)
-----------------------	----------------	----------------	----------------	----------------	------------------	-----------------

EXPENDITURES

OTHER CHARGES

7924 - Capital Interest	(4,425)	0	0	0	0	N/A
-------------------------	---------	---	---	---	---	-----

FIXED ASSETS

8543 Petaluma Aque Relocation	0	0	0	1,200,000	1,200,000	N/A
9162 Kawana to Ralphine Tanks	2,418	26,000	225,000	225,000	0	0.00%
9168 Kawana Springs Tank # 2	12,906	10,000	0	0	0	N/A
9171 Oakmont Pipeline	30	720,000	720,000	0	(720,000)	(100.00%)
SUBTOTAL	15,354	756,000	945,000	1,425,000	480,000	50.79%

TOTAL EXPENDITURES	10,929	756,000	945,000	1,425,000	480,000	50.79%
---------------------------	---------------	----------------	----------------	------------------	----------------	---------------

Outstanding Encumbrances - Net C	0	0				
Long Term Debt proceeds	0	0				
Capitalized Interest	(4,425)	0		0		

ENDING FUND BALANCE	731,732	863,929		95,189		
----------------------------	----------------	----------------	--	---------------	--	--

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Storage Facilities Revenue Bond - 2003A

Section/Index No:

675462

Subsubject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	\$167,014	\$212,898		\$182,863		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	2,949	2,280	284	2,912	2,628	925.42%
1701 Interest Earned	6,588	0	0	0	0	N/A
SUBTOTAL	9,537	2,280	284	2,912	2,628	925.42%
<u>ADMINISTRATIVE CONTROL</u>						
4200 Long Term Debt Proceeds	0	0	0	0	0	N/A
4209 Long Term Debt Clearing	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	357,082	356,840	356,840	357,755	915	0.26%
SUBTOTAL	357,082	356,840	356,840	357,755	915	0.26%
TOTAL REVENUES	366,619	359,120	357,124	360,667	3,543	0.99%
EXPENDITURES						
<u>SERVICES AND SUPPLIES</u>						
6635 Fiscal Agent Fees	911	1,500	1,500	1,500	0	0.00%
6640 Debt Insurance Costs	2,822	2,822	2,822	2,822	0	0.00%
SUBTOTAL	3,733	4,322	4,322	4,322	0	0.00%
<u>OTHER CHARGES</u>						
7920 Interest	198,796	195,480	195,480	191,622	(3,858)	(1.97%)
7923 Discount / Bonds	319	319	319	319	0	0.00%
SUBTOTAL	199,115	195,799	195,799	191,941	(3,858)	(1.97%)
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	13,961	82,000	82,000	0	(82,000)	(100.00%)
SUBTOTAL	13,961	82,000	82,000	0	(82,000)	(100.00%)
<u>ADMIN. CONTROL ACCOUNT</u>						
9200 Ent - Principal	107,069	110,175	110,175	114,828	4,653	4.22%
9209 Ent - Principal Clearing	(107,069)	(110,175)	(110,175)	(114,828)	(4,653)	4.22%
SUBTOTAL	0	0	0	0	0	N/A
TOTAL EXPENDITURES	216,809	282,121	282,121	196,263	(85,858)	(30.43%)
Increase in Bonds Payable	0	0		0		
Amort. of Bond Issuance Costs	3,141	3,141		3,141		
Principal Payment	(107,067)	(110,175)		(114,828)		
ENDING FUND BALANCE	\$212,898	\$182,863		\$235,580		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Storage Facilities Revenue Bonds 2006

Section/Index No: 675488

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	\$1,050,019	\$1,065,072		\$333,777		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	23,210	5,626	12,864	2,868	(9,996)	(77.71%)
1701 Interest Earned	2,979	0	0	0	0	N/A
SUBTOTAL	26,189	5,626	12,864	2,868	(9,996)	(77.71%)
<u>ADMINISTRATIVE CONTROL</u>						
4200 Long Term Debt Proceeds	0	0	0	0	0	N/A
4209 Long Term Debt Clearing	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	450,693	448,514	448,514	449,236	722	0.16%
SUBTOTAL	450,693	448,514	448,514	449,236	722	0.16%
TOTAL REVENUES	476,882	454,140	461,378	452,104	(9,274)	(2.01%)
EXPENDITURES						
<u>SERVICES AND SUPPLIES</u>						
6635 Fiscal Agent Fees	1,998	2,500	2,500	2,500	0	0.00%
6640 Debt Insurance Costs	4,576	4,576	4,576	4,576	0	0.00%
SUBTOTAL	6,574	7,076	7,076	7,076	0	0.00%
<u>OTHER CHARGES</u>						
7920 Interest	271,237	266,700	266,700	262,046	(4,654)	(1.75%)
7922 Premium-Call Bonds	(2,223)	0	0	0	0	N/A
SUBTOTAL	269,014	266,700	266,700	262,046	(4,654)	(1.75%)
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	75,000	800,000	880,000	225,000	(655,000)	(74.43%)
SUBTOTAL	75,000	800,000	880,000	225,000	(655,000)	(74.43%)
<u>ADMIN. CONTROL ACCOUNT</u>						
9200 Ent - Principal	113,593	116,235	116,235	121,518	5,283	4.55%
9209 Ent - Principal Clearing	(113,593)	(116,235)	(116,235)	(121,518)	(5,283)	4.55%
SUBTOTAL	0	0	0	0	0	N/A
TOTAL EXPENDITURES	350,588	1,073,776	1,153,776	494,122	(659,654)	(57.17%)
Cost of Issuance	0			0		
Restricted Cash w/Fiscal Agent	0			0		
Increase in Bonds Payable	0	0		0		
Amort of Bond Premium	0	0		0		
Amort. of Bond Issuance Costs	2,353	4,576		4,576		
Long Term Debt Proceeds	0	0		0		
Principal Payment	(113,594)	(116,235)		(121,518)		
Post-Audit Adjustment - Closing COI Funds	0			0		
ENDING FUND BALANCE	\$1,065,072	\$333,777		\$174,817		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Pipeline Facilities

Section/Index No:

675413

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	4,698	1,030,634		1,039,311		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	24,623	8,677	566	10,530	9,964	1760.42%
SUBTOTAL	24,623	8,677	566	10,530	9,964	1760.42%
<u>INTERGOVERNMENTAL REVENUE</u>						
2852 Federal Grants	0	0	0	1,500,000	1,500,000	N/A
SUBTOTAL	0	0	0	1,500,000	1,500,000	N/A
<u>MISCELLANEOUS REVENUE</u>						
4102 Donations/Reimbursements	10,650	0	0	0	0	N/A
SUBTOTAL	10,650	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist - Transfer from Santa Rosa Aqueduct Fund 675207 \$325,000 and from the Petaluma Aqueduct Fund 675215 \$340,000	148,317	665,000	665,000	920,000	255,000	38.35%
SUBTOTAL	148,317	665,000	665,000	920,000	255,000	38.35%
TOTAL REVENUES	183,590	673,677	665,566	2,430,530	1,764,964	265.18%
EXPENDITURES						
<u>FIXED ASSETS</u>						
8543 Petaluma Aq Relocation - Kastania	2,772	0	0	0	0	N/A
9106 Santa Rosa Aqueduct Sections 2 & 3	534	0	0	370,000	370,000	N/A
9115 Wohler Santa Rosa Pipeline	530	325,000	325,000	0	(325,000)	(100.00%)
9128 Local Hazard Mitigation	0	0	0	2,000,000	2,000,000	N/A
9154 Petaluma Aqueduct	0	340,000	340,000	300,000	(40,000)	(11.76%)
XXXX Sonoma Pipeline	0	0	0	50,000	50,000	N/A
9163 Eldridge-Madrone Pipeline	0	0	0	0	0	N/A
9174 South Trans. Syst. Pipeline	170,754	0	0	0	0	N/A
SUBTOTAL	174,590	665,000	665,000	2,720,000	2,055,000	309.02%
<u>OTHER CHARGES</u>						
7924 Interest - Prior Year	(102,416)	0	0	0	0	N/A
SUBTOTAL	(102,416)	0	0	0	0	N/A
TOTAL EXPENDITURES	72,174	665,000	665,000	2,720,000	2,055,000	309.02%
Outstanding Encumbrances - Net Change	1,016,936	0				
Capitalized Interest	(102,416)	0				
ENDING FUND BALANCE	1,030,634	1,039,311		749,841		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Sonoma Aqueduct Revenue Bonds

Section/Index No: 675470

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	\$328,158	\$381,735		\$426,638		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	6,857	4,056	7,004	4,494	(2,510)	(35.84%)
1701 Interest Earned	5,418	0	0	0	0	N/A
SUBTOTAL	12,275	4,056	7,004	4,494	(2,510)	(35.84%)
<u>ADMINISTRATIVE CONTROL</u>						
4200 Long Term Debt Proceeds	0	0	0	0	0	N/A
4209 Long Term Debt Clearing	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	293,564	293,367	293,367	294,115	748	0.25%
SUBTOTAL	293,564	293,367	293,367	294,115	748	0.25%
TOTAL REVENUES	305,839	297,423	300,371	298,608	(1,763)	(0.59%)
EXPENDITURES						
<u>SERVICES AND SUPPLIES</u>						
6635 Fiscal Agent Fees	774	1,200	1,200	1,200	0	0.00%
6640 Debt Insurance Costs	2,320	2,320	2,320	2,320	0	0.00%
SUBTOTAL	3,094	3,520	3,520	3,520	0	0.00%
<u>OTHER CHARGES</u>						
7920 Interest	163,454	160,730	160,730	157,556	(3,174)	(1.97%)
7923 Discount / Bonds	262	262	262	262	0	0.00%
SUBTOTAL	163,716	160,992	160,992	157,818	(3,174)	(1.97%)
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
<u>ADMIN. CONTROL ACCOUNT</u>						
9200 Ent - Principal	88,034	90,590	90,590	94,414	3,824	4.22%
9209 Ent - Principal Clearing	(88,034)	(90,590)	(90,590)	(94,414)	(3,824)	4.22%
SUBTOTAL	0	0	0	0	0	N/A
TOTAL EXPENDITURES	166,810	164,512	164,512	161,338	(3,174)	(1.93%)
Increase in Bonds Payable	0	0				
Amort. of Bond Issuance Costs	2,582	2,582		2,582		
Principal Payments on Bonds	(88,034)	(90,590)		(94,414)		
ENDING FUND BALANCE	\$381,735	\$426,638		\$472,076		

FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY

Section Title: Common Facilities

Section/Index No: 675421

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	811,701	(3,769,304)		(1,588,261)		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	25,517	(21,856)	23,246	(32,790)	(56,036)	(241.06%)
SUBTOTAL	25,517	(21,856)	23,246	(32,790)	(56,036)	(241.06%)
<u>Charges for Services</u>						
3980 Revenue Apply to PY	0	271	0	0	0	N/A
SUBTOTAL	0	271	0	0	0	N/A
<u>Miscellaneous Revenues</u>						
4040 Miscellaneous Revenue	4,000	0	0	0	0	N/A
SUBTOTAL	4,000	0	0	0	0	N/A
<u>ADMINISTRATIVE CONTROL</u>						
4200 ENT - LTD Proceeds	743,067	0	3,000,000	0	(3,000,000)	(100.00%)
4209 ENT - LTD Proc. Clearing	(743,067)	0	(3,000,000)	0	3,000,000	(100.00%)
SUBTOTAL	0	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	2,578,500	3,295,728	1,801,700	2,545,399	743,699	41.28%
SUBTOTAL	2,578,500	3,295,728	1,801,700	2,545,399	743,699	41.28%
TOTAL REVENUES	2,608,017	3,274,143	1,824,946	2,512,609	687,663	37.68%
EXPENDITURES						
<u>Services and Supplies</u>						
6522 Dist Services	3,011	0	0	0	0	N/A
7206 Equipment Usage	1,012	0	0	0	0	N/A
SUBTOTAL	4,023	0	0	0	0	N/A
<u>OTHER CHARGES</u>						
7480 Exp Applicable to Prior Year	26,612	0	0	0	0	N/A
7924 Capital Interest	(811,023)	0	0	0	0	N/A
SUBTOTAL	(784,411)	0	0	0	0	N/A
<u>FIXED ASSETS</u>						
8528 Mirabel Generator	3,071,747	190,000	0	350,000	350,000	N/A
8529 Isolation Valves & Meters	484	6,000	0	50,000	50,000	N/A
8552 Forestville Storage Tank 1.14 (c) and (d)	611	0	0	103,500	103,500	N/A
9105 Mirabel Fish Screen Replacement	53,406	200,000	200,000	1,000,000	800,000	400.00%
9107 Air Valves	895,043	235,000	235,000	150,000	(85,000)	(36.17%)
9113 Wohler Site Improvement	736,784	85,000	57,100	200,000	142,900	250.26%
9128 Local Hazard Mitigation	28,393	30,000	250,000	350,000	100,000	40.00%

Section Title:

Common Facilities

Section/Index No:

675421

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
9130 Trans System Exp - Water Project EIR, Dry Creek Feasibility Study, Mirabel/Cotati Feasibility Study, Flow EIR, Spring Lake Groundwater, Phase II 12 kv Project	574,571	175,000	0	0	0	N/A
9152 Pump & Collector Capacity	112,539	1,450,000	830,000	0	(830,000)	(100.00%)
9175 Wohler Mirabel 12KV	1,370,156	22,000	0	0	0	N/A
9176 Mirabel - Cotati Pipeline	151	100	0	0	0	N/A
SUBTOTAL	6,843,885	2,393,100	1,572,100	2,203,500	631,400	40.16%
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	56,349	0	0	0	0	N/A
SUBTOTAL	56,349	0	0	0	0	N/A
TOTAL EXPENDITURES	6,119,846	2,393,100	1,572,100	2,203,500	631,400	40.16%
Loan	0	0		0		
Outstanding Encumbrances - Net Change	1,016,930	0		0		
Capitalized Interest	(811,023)	0		0		
Proceeds from State Loan & Other LT Debt	(1,696)	0		0		
Change in Deposit with Others	0	0		0		
Change in Contingent Liability	(1,300,000)	1,300,000				
PY CIP Adjustment - Reclass to PY Exp	26,613					
ENDING FUND BALANCE	(3,769,304)	(1,588,261)		(1,279,152)		

FY 2010-11 BUDGET
Common Facilities - Section 675421
Detailed Listing of Capital Projects

SUB-OBJECT DESCRIPTION	Project & Subsubject	FY 2010-11 BUDGET
8528 Mirabel Generator		
DESCRIPTION		
Mirabel Generator	TBD	350,000
	8528 Total	350,000
8529 Isolation Valves and Meters		
DESCRIPTION		
Isolation Valves	7379	50,000
	8529 Total	50,000
8552 Forestville Storage Tank		
DESCRIPTION		
Forestville Storage Tank	7255	103,500
	8552 Total	103,500
9105 Mirabel Fish Screen Replacement		
DESCRIPTION		
Fish Screen Replacement	7357	1,000,000
	9105 Total	1,000,000
9107 Air Valves		
DESCRIPTION		
Air Valves	7429	150,000
	9107 Total	150,000
9113 Wohler Site Improvement		
DESCRIPTION		
Wohler HazMat Storage Facility	TBD	0
Decommision Wohler Ponds	7358	200,000
	9113 Total	200,000
9128 Local Hazard Mitigation Projects		
DESCRIPTION		
Collector 3 and 5 Liquefaction Mitigation	TBD	350,000
	9128 Total	350,000

Total Common Facilities \$ 2,203,500

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Common Facilities Revenue Bonds - 2003 A

Section/Index No:

675454

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEG. FUND BALANCE	\$234,441	\$220,685		\$223,037		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	4,117	2,368	1	3,290	3,289	328908.00%
1701 Interest Earned	9,224	0	0	0	0	N/A
SUBTOTAL	13,341	2,368	1	3,290	3,289	328908.00%
<u>ADMINISTRATIVE CONTROL</u>						
4200 Long Term Debt Proceeds	0	0	0	0	0	N/A
4209 Long Term Debt Clearing	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	499,339	498,999	498,999	500,280	1,281	0.26%
SUBTOTAL	499,339	498,999	498,999	500,280	1,281	0.26%
TOTAL REVENUES	512,680	501,367	499,000	503,570	4,570	0.92%
EXPENDITURES						
<u>SERVICES AND SUPPLIES</u>						
6635 Fiscal Agent Fees	1,223	1,600	1,600	1,600	0	0.00%
6640 Debt Insurance Costs	3,951	3,951	3,951	3,951	0	0.00%
SUBTOTAL	5,174	5,551	5,551	5,551	0	0.00%
<u>OTHER CHARGES</u>						
7920 Interest	278,314	273,670	273,670	268,270	(5,400)	(1.97%)
7923 Discount / Bonds	446	446	446	446	0	0.00%
SUBTOTAL	278,760	274,116	274,116	268,716	(5,400)	(1.97%)
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	97,000	69,500	69,500	0	(69,500)	(100.00%)
SUBTOTAL	97,000	69,500	69,500	0	(69,500)	(100.00%)
<u>ADMIN. CONTROL ACCOUNT</u>						
9200 Ent - Principal	149,897	154,245	154,245	160,759	6,514	4.22%
9209 Ent - Principal Clearing	(149,897)	(154,245)	(154,245)	(160,759)	(6,514)	4.22%
SUBTOTAL	0	0	0	0	0	N/A
TOTAL EXPENDITURES	380,934	349,167	349,167	274,267	(74,900)	(21.45%)
Increase in Bonds Payable	0	0		0		
Amort. of Bond Issuance Costs	4,397	4,397		4,397		
Long Term Debt Proceeds						
Principal Payment	(149,899)	(154,245)		(160,759)		
ENDING FUND BALANCE	\$220,685	\$223,037		\$295,978		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Common Facilities Revenue Bonds 2006

Section/Index No: 675496

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEG. FUND BALANCE	\$201,442	\$185,575		\$82,823		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	3,604	1,936	37	4,928	4,891	13218.16%
1701 Interest Earned	2,659	0	0	0	0	N/A
SUBTOTAL	6,263	1,936	37	4,928	4,891	13218.16%
<u>ADMINISTRATIVE CONTROL</u>						
4200 Long Term Debt Proceeds	0	0	0	0	0	N/A
4209 Long Term Debt Clearing	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	404,725	400,482	1,187,354	401,125	(786,229)	(66.22%)
SUBTOTAL	404,725	400,482	1,187,354	401,125	(786,229)	(66.22%)
TOTAL REVENUES	410,988	402,418	1,187,391	406,052	(781,339)	(65.80%)
EXPENDITURES						
<u>SERVICES AND SUPPLIES</u>						
6635 Fiscal Agent Fees	1,806	3,300	3,300	2,300	(1,000)	(30.30%)
6640 Debt Insurance Costs	4,085	5,085	5,085	4,085	(1,000)	(19.67%)
SUBTOTAL	5,891	8,385	8,385	6,385	(2,000)	(23.85%)
<u>OTHER CHARGES</u>						
7920 Interest	242,141	238,000	398,179	233,936	(164,243)	(41.25%)
7922 Premium-Call Bonds	(1,984)	0	0	0	0	N/A
SUBTOTAL	240,157	238,000	398,179	233,936	(164,243)	(41.25%)
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	81,500	160,100	160,100	0	(160,100)	(100.00%)
SUBTOTAL	81,500	160,100	160,100	0	(160,100)	(100.00%)
<u>ADMIN. CONTROL ACCOUNT</u>						
9200 Ent - Principal	101,407	103,770	625,917	108,483	(517,434)	(82.67%)
9209 Ent - Principal Clearing	(101,407)	(103,770)	(625,917)	(108,483)	517,434	(82.67%)
SUBTOTAL	0	0	0	0	0	N/A
TOTAL EXPENDITURES	327,548	406,485	566,664	240,321	(326,343)	(57.59%)
Cost of Issuance	0	0		0		
Restricted Cash w/Fiscal Agent	0	0		0		
Increase in Bonds Payable	0	0		0		
Amort of Bond Premium	(1,985)	0		0		
Amort. of Bond Issuance Costs	4,085	5,085		4,085		
Long Term Debt Proceeds	0	0		0		
Principal Payment	(101,407)	(103,770)		(108,483)		
Post-Audit Adjustment - Closing						
COI Funds	0	0		0		
ENDING FUND BALANCE	\$185,575	\$82,823		\$144,156		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: State Loan Debt Service Fund

Section/Index No: 675439

Subsubject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	\$3,604,938	(\$35,922)		\$126,153		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	77,378	6,040	2,022	7,483	5,461	270.06%
1701 Interest Earned	0	0	0	0	0	N/A
SUBTOTAL	77,378	6,040	2,022	7,483	5,461	270.06%
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	340,356	1,196,270	1,196,270	1,196,268	(2)	(0.00%)
SUBTOTAL	340,356	1,196,270	1,196,270	1,196,268	(2)	(0.00%)
TOTAL REVENUES	417,734	1,202,310	1,198,292	1,203,751	5,459	0.46%
EXPENDITURES						
<u>OTHER CHARGES</u>						
7930 Interest - LT Debt	438,782	421,880	421,880	404,475	(17,405)	(4.13%)
SUBTOTAL	438,782	421,880	421,880	404,475	(17,405)	(4.13%)
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	2,400,000	0	0	0	0	N/A
SUBTOTAL	2,400,000	0	0	0	0	N/A
<u>ADMIN. CONTROL ACCOUNT</u>						
9200 Ent - Principal	601,450	618,355	618,355	635,758	17,403	2.81%
9209 Ent - Principal Clearing	(601,450)	(618,355)	(618,355)	(635,758)	(17,403)	2.81%
SUBTOTAL	0	0	0	0	0	N/A
TOTAL EXPENDITURES	2,838,782	421,880	421,880	404,475	(17,405)	(4.13%)
Principal Payment	(601,449)	(618,355)		(635,758)		
Change in Due to Other Gov	(618,363)					
ENDING FUND BALANCE	(\$35,922)	\$126,153		\$289,671		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: State Loan Reserve Fund

Section/Index No: 675447

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	\$0	\$0		\$0		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	13,896	7,692	0	0	0	N/A
1701 Interest Earned	0	0	0	0	0	N/A
SUBTOTAL	13,896	7,692	0	0	0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	119,641	119,628	119,628	119,627	(1)	(0.00%)
SUBTOTAL	119,641	119,628	119,628	119,627	(1)	(0.00%)
TOTAL REVENUES	133,537	127,320	119,628	119,627	(1)	(0.00%)

EXPENDITURES

OTHER FINANCING USES

8625 OT - W/in Special Dist	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
TOTAL EXPENDITURES	0	0	0	0	0	N/A
Reserve Unavail. for Budgeting	(133,537)	(127,320)		(119,627)		

ENDING FUND BALANCE	\$0	\$0		\$0		
----------------------------	------------	------------	--	------------	--	--

Fund Balance Components at Beginning of	7/1/08	7/1/09
Cash	\$598,191	\$731,728

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Capital Lease Financing

Section/Index No: 675371

Subsubject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
------------------	-------------------	----------------------	--------------------	----------------------	------------	-------------------

BEGINNING FUND BALANCE	\$0	\$700,000		\$0		
-------------------------------	------------	------------------	--	------------	--	--

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	0	7,156	0	7,030	7,030	N/A
1760 Investment Income	0	0	0	0	0	N/A
SUBTOTAL	0	7,156	0	7,030	7,030	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	700,000	0	0	0	0	N/A
SUBTOTAL	700,000	0	0	0	0	N/A

TOTAL REVENUES	700,000	7,156	0	7,030	7,030	N/A
-----------------------	----------------	--------------	----------	--------------	--------------	------------

EXPENDITURES

OTHER CHARGES

7920 Interest - LT Debt	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

OTHER FINANCING USES

8625 OT - W/in Special Dist	0	707,156	0	0	0	N/A
SUBTOTAL	0	707,156	0	0	0	N/A

ADMIN. CONTROL ACCOUNT

9200 Ent - Principal	0	0	0	0	0	N/A
9209 Ent - Principal Clearing	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

TOTAL EXPENDITURES	0	707,156	0	0	0	N/A
---------------------------	----------	----------------	----------	----------	----------	------------

Principal Payment	0	0		0		
-------------------	---	---	--	---	--	--

ENDING FUND BALANCE	\$700,000	\$0		\$7,030		
----------------------------	------------------	------------	--	----------------	--	--

A. ANNUAL DEBT SERVICE REQUIREMENTS

	Common Facilities	Storage Facilities	Sonoma Pipeline Facilities
2003 A Revenue Bond	675454	675462	675470
PRINCIPAL	\$160,759	\$114,828	\$94,414
INTEREST	268,270	191,622	157,556
FISCAL AGENT FEES	1,600	1,500	1,200
DEBT ISSUANCE COSTS	3,951	2,822	2,320
DISCOUNT/BONDS	446	319	262
Total Individual Bond Payments	435,026	311,091	255,752
Bond Reserve	65,254	46,664	38,363
Total Individual Bond Debt Service	500,280	357,755	294,115
2006 A Revenue Bond	675496	675488	
PRINCIPAL	\$108,483	\$121,518	
INTEREST	233,936	262,046	
FISCAL AGENT FEES	2,300	2,500	
DEBT ISSUANCE COSTS	4,085	4,576	
DISCOUNT/BONDS			
Total Individual Bond Payments	348,804	390,640	0
Bond Reserve	52,321	58,596	0
Total Individual Bond Debt Service	401,125	449,236	0
<u>1. 09/10 Financing Exp for Common Fac incl above until index established</u>	Mirabel Generators	TBD - Oakmont Pipeline	
PRINCIPAL	205,000		
INTEREST	120,618		
FISCAL AGENT FEES	0		
DEBT ISSUANCE COSTS	0		
Total Individual Bond Payments	325,618	0	0
Reserve	16,281	0	0
Total Individual Financing Debt Service	341,899	0	0
SRF LOAN	675439		
PRINCIPAL	635,758	N.A	N.A
INTEREST	404,475	N.A	N.A
USE OF SRF LOAN FUND BALANCE - 675439			
Reserve Requirement	156,035		
Total SRF Debt Service	1,196,268		
SRF LOAN RESERVE RESERVE	675447		
RESERVE	119,627	N.A	N.A
Total SRF Debt Service	1,315,895		
TOTAL DEBT SERVICE	\$2,559,198	\$806,991	\$294,115
LESS REV. FROM N. MARIN REV. BOND CHARGES	\$317,069		
REMAINING REVENUE REQUIREMENT	\$2,242,129	\$806,991	\$294,115

B. CALCULATIONS OF WATER RATES FOR FY 10-11

	Common Facilities Debt Service Charge	Storage Facilities Revenue Bonds Charge	Sonoma Pipeline Facilities Revenue Bonds Charge
REVENUE REQUIREMENT	\$2,242,129	\$806,991	\$294,115
APPLICABLE BASE WATER DELIVERIES IN A.F.	35,198.8	35,198.8	4,168.8
CHARGES PER ACRE-FEET	\$63.70	\$22.93	\$70.55

C. CALCULATIONS OF NORTH MARIN REVENUE BONDS CHARGE

REVENUE REQUIREMENT FOR COMMON FACILITIES DEBT SERVICE	2,559,198
N. MARIN'S SHARE (REV. REQMT. FOR COMMON FAC. DEBT SERVICE X (11.2/90.4))	317,069
ESTIMATED WATER DELIVERIES TO NORTH MARIN (IN A.F.)	7,376
NORTH MARIN REVENUE BONDS CHARGE	43

Common Facilities	
Total Debt Service	2,559,198
N. Marin's Share (11.2/90.4)	317,069
Estimated Water Deliveries to N. Marin	7,376.2
Applicable portion of the N. Marin R. Bonds Charge	\$42.99

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: North Marin Water Deposit

Section/Index No: 675512

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	11,910	12,285		12,461		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	375	176	217	125	(92)	(42.29%)
SUBTOTAL	375	176	217	125	(92)	(42.29%)

MISCELLANEOUS REVENUES

4625 OT - W/in Special Dist	0	0	0	76,300	76,300	N/A
SUBTOTAL	0	0	0	76,300	76,300	N/A

TOTAL REVENUES	375	176	217	76,425	76,208	35119.00%
-----------------------	------------	------------	------------	---------------	---------------	------------------

EXPENDITURES

OTHER CHARGES

8010 Contribution Non-Co Govt	0	0	0	76,300	76,300	N/A
SUBTOTAL	0	0	0	76,300	76,300	N/A

TOTAL EXPENDITURES	0	0	0	76,300	76,300	N/A
---------------------------	----------	----------	----------	---------------	---------------	------------

ENDING FUND BALANCE	12,285	12,461		12,586		
----------------------------	--------	--------	--	--------	--	--

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:
Section/Index No:

Santa Rosa Aqueduct Capital Fund
675207

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	4,902,719	5,590,446		5,376,124		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	113,790	110,678	80,913	56,000	(24,913)	(30.79%)
1701 Interest Earned	0	0	0	0	0	N/A
SUBTOTAL	113,790	110,678	80,913	56,000	(24,913)	(30.79%)

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	573,937	0	0	0	0	N/A
SUBTOTAL	573,937	0	0	0	0	N/A

TOTAL REVENUES	687,727	110,678	80,913	56,000	(24,913)	(30.79%)
-----------------------	----------------	----------------	---------------	---------------	-----------------	-----------------

EXPENDITURES

OTHER FINANCING USES

8625 OT - W/in Special Dist	0	325,000	325,000	870,000	545,000	167.69%
SUBTOTAL	0	325,000	325,000	870,000	545,000	167.69%

TOTAL EXPENDITURES	0	325,000	325,000	870,000	545,000	167.69%
---------------------------	----------	----------------	----------------	----------------	----------------	----------------

ENDING FUND BALANCE	5,590,446	5,376,124		4,562,124		
----------------------------	------------------	------------------	--	------------------	--	--

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Petaluma Aqueduct Capital Fund
 Section/Index No: 675215

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	4,635,510	5,502,807		5,221,350		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	106,768	57,868	101,873	55,893	(45,980)	(45.13%)
1701 Interest Earned	0	675	0	0	0	N/A
SUBTOTAL	106,768	58,543	101,873	55,893	(45,980)	(45.13%)

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	852,497	0	0	0	0	N/A
SUBTOTAL	852,497	0	0	0	0	N/A

TOTAL REVENUES	959,265	58,543	101,873	55,893	(45,980)	(45.13%)
-----------------------	----------------	---------------	----------------	---------------	-----------------	-----------------

EXPENDITURES

OTHER FINANCING USES

8625 OT - W/in Special Dist	91,968	340,000	340,000	0	(340,000)	(100.00%)
SUBTOTAL	91,968	340,000	340,000	0	(340,000)	(100.00%)

TOTAL EXPENDITURES	91,968	340,000	340,000	0	(340,000)	(100.00%)
---------------------------	---------------	----------------	----------------	----------	------------------	------------------

ENDING FUND BALANCE	5,502,807	5,221,350		5,277,243		
----------------------------	-----------	-----------	--	-----------	--	--

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Sonoma Aqueduct Capital Fund
 Section/Index No: 675231

Subsubject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	1,655	123,162		124,422		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	38	1,260	2,476	1,230	(1,246)	(50.32%)
1701 Interest Earned	0	0	0	0	0	N/A
SUBTOTAL	38	1,260	2,476	1,230	(1,246)	(50.32%)
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	121,469	0	0	0	0	N/A
SUBTOTAL	121,469	0	0	0	0	N/A
TOTAL REVENUES	121,507	1,260	2,476	1,230	(1,246)	(50.32%)
EXPENDITURES						
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	0	0	0	50,000	50,000	N/A
SUBTOTAL	0	0	0	50,000	50,000	N/A
TOTAL EXPENDITURES	0	0	0	50,000	50,000	N/A
ENDING FUND BALANCE	123,162	124,422		75,652		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Water Management Planning

Section/Index No:

675710

Subsubject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	248,309	345,561		1,000,893		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	6,309	3,752	5,288	4,700	(588)	(11.12%)
SUBTOTAL	6,309	3,752	5,288	4,700	(588)	(11.12%)
<u>Intergovernmental Revenue</u>						
2912 Town of Windsor	11,421	48,352	57,332	12,838	(44,494)	(77.61%)
SUBTOTAL	11,421	48,352	57,332	12,838	(44,494)	(77.61%)
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	182,898	753,278	824,720	200,000	(624,720)	(75.75%)
SUBTOTAL	182,898	753,278	824,720	200,000	(624,720)	(75.75%)
TOTAL REVENUES	200,628	805,382	887,340	217,538	(669,802)	(75.48%)
EXPENDITURES						
<u>Services and Supplies</u>						
6523 District Operations-Urban Wtr Mgmt Plan	12,546	0	674,720	475,000	(199,720)	(29.60%)
6570 Consultant Svs-Urban Wtr Mgmt Plan	2,944	50,000	50,000	350,000		
6610 Legal Services	79,488	100,000	100,000	125,000		
7303 Private Car Expense	6	50	0	0		
SUBTOTAL	94,984	150,050	824,720	950,000	(199,720)	(24.22%)
TOTAL EXPENDITURES	94,984	150,050	824,720	950,000	(199,720)	(24.22%)
Outstanding Encumbrances - Net Change	(8,392)					
ENDING FUND BALANCE	345,561	1,000,893		268,431		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:
Section/Index No:

Watershed Planning/Restoration
675728

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	(163,217)	(573,222)		(975,400)		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	830	(3,742)	3,570	(3,828)	(7,398)	(207.22%)
SUBTOTAL	830	(3,742)	3,570	(3,828)	(7,398)	(207.22%)
<u>Intergovernmental Revenue</u>						
2912 Town of Windsor	19,826	112,000	132,840	112,000	(20,840)	(15.69%)
SUBTOTAL	19,826	112,000	132,840	112,000	(20,840)	(15.69%)
<u>Miscellaneous Revenues</u>						
4102 Donations/Reimbursements - SR Plain Groundwater	159,442	0	0	0	0	N/A
SUBTOTAL	159,442	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	317,484	1,744,854	1,910,900	1,744,854	(166,046)	(8.69%)
SUBTOTAL	317,484	1,744,854	1,910,900	1,744,854	(166,046)	(8.69%)
TOTAL REVENUES	497,582	1,853,112	2,047,310	1,853,026	(194,284)	(9.49%)
EXPENDITURES						
<u>Services and Supplies</u>						
6522 District Services	5,858	0	0	0	0	N/A
6523 District Operations - RRIFR Program	259,466	1,312,200	1,445,900	1,065,610	(380,290)	(26.30%)
6570 Consultant Services - RRIFR Program	418,510	943,090	465,000	701,025		
6610 Legal Services	8,241	0	0	0		
7206 Equipment Usage	2,368	0	0	0		
7303 Private Car Expense	0	0	0	0		
SUBTOTAL	694,443	2,255,290	1,910,900	1,766,635	(380,290)	(19.90%)
TOTAL EXPENDITURES	694,443	2,255,290	1,910,900	1,766,635	(380,290)	(19.90%)
Outstanding Encumbrances - Net Change	(213,144)					
ENDING FUND BALANCE	(573,222)	(975,400)		(889,009)		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Recycled Water and Local Supply
 Section/Index No: 675736

Subobject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	(201,970)	150,675		37,981		
REVENUES						
USE OF MONEY / PROPERTY						
1700 Interest on Pooled Cash	75,378	27,812	(711)	1,781	2,492	(350.49%)
SUBTOTAL	75,378	27,812	(711)	1,781	2,492	(350.49%)
Intergovernmental Revenue						
2912 Town of Windsor	21,406	42,560	50,487	53,116	2,629	5.21%
SUBTOTAL	21,406	42,560	50,487	53,116	2,629	5.21%
MISCELLANEOUS REVENUE						
4102 Donations/Reimbursements	90,000	200,258	200,258	125,000	(75,258)	(37.58%)
<i>SV GW Mgmt Plan, SR Plain GW Study & Mgmt Plan</i>						
SUBTOTAL	90,000	200,258	200,258	125,000	(75,258)	(37.58%)
OTHER FINANCING SOURCES						
4625 OT - W/in Special Dist	419,179	663,044	726,250	827,499	101,249	13.94%
SUBTOTAL	419,179	663,044	726,250	827,499	101,249	13.94%
TOTAL REVENUES	605,963	933,674	976,284	1,007,396	31,112	3.19%
EXPENDITURES						
Services and Supplies						
6522 District Administration	2,462	0	0	0	0	N/A
6523 District Operations	105,500	428,808	428,808	430,000	1,192	0.28%
<i>SV GW Mgmt Plan, SR Plain GW Study & Mgmt Plan</i>						
6570 Consultant Services	115,059	430,000	461,000	522,500	61,500	13.34%
<i>SV GW Mgmt Plan, SR Plain GW Study & Mgmt Plan</i>						
6610 Legal Services	341	0	5,250	0	(5,250)	(100.00%)
7206 Equipment Usage	481	0	0	0	0	N/A
7277 Recycled Water Use	1,011,289	145,000	0	0	0	N/A
7303 Private Car Expense	110	0	0	0	0	N/A
SUBTOTAL	1,235,242	1,003,808	895,058	952,500	57,442	6.42%
TOTAL EXPENDITURES	1,235,242	1,003,808	895,058	952,500	57,442	6.42%
Outstanding Encumbrances - Net Change	1,003,160					
Change in Windsor Reserve	(21,236)	(42,560)		(53,116)		
ENDING FUND BALANCE	150,675	37,981		39,761		

**FY 2010-11 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Water Conservation

Section/Index No:

675744

Subsubject Title	Actual 2008-09	Estimated 2009-10	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
BEGINNING FUND BALANCE	(213,038)	240,627		261,938		
REVENUES						
USE OF MONEY / PROPERTY						
1700 Interest on Pooled Cash	32,738	4,816	31,413	(5,156)	(36,569)	(116.41%)
SUBTOTAL	32,738	4,816	31,413	(5,156)	(36,569)	(116.41%)
Intergovernmental Revenue						
2911 City of Santa Rosa	147,197	(57,562)	0	0	0	N/A
2912 Town of Windsor	104,911	92,800	110,045	100,969	(9,076)	(8.25%)
2914 City of Rohnert Park	67,549	0	0	0	0	N/A
2919 City of Sonoma	44,860	(5,943)	0	0	0	N/A
2951 North Marin Water District	125,515	(6,806)	0	0	0	N/A
2954 Town of Windsor	3,190	2	0	0	0	N/A
SUBTOTAL	493,222	22,491	110,045	100,969	(9,076)	(8.25%)
Miscellaneous Revenue						
3980 Revenue Applicable to Prior Ye	2,300	-	-	-	0	N/A
4040 Miscellaneous Revenue	874	678	-	-	0	N/A
4102 Donations/Reimbursements	73,240	0	0	0	0	N/A
4303 State Grants	13,740	0	0	74,000	74,000	N/A
SUBTOTAL	90,154	678	0	74,000	74,000	N/A
OTHER FINANCING SOURCES						
4625 OT - W/in Special Dist	1,652,411	1,706,736	1,844,000	1,572,999	(271,001)	(14.70%)
SUBTOTAL	1,652,411	1,706,736	1,844,000	1,572,999	(271,001)	(14.70%)
TOTAL REVENUES	2,268,525	1,734,721	1,985,458	1,742,812	(242,646)	(12.22%)
EXPENDITURES						
Services and Supplies						
6522 District Services	600	1,000	0	0	0	N/A
6523 District Operations	1,571,910	1,058,000	1,058,000	925,000	(133,000)	(12.57%)
6536 Business Environmental Allianc	0	50,000	50,000	50,000	0	0.00%
6570 Consultant Services	0	0	0	30,000	30,000	N/A
6584 Trade Shows - So Cty Fair	0	0	20,000	20,000	0	0.00%
6630 Audit Svs - Review of Prg	9,000	0	0	0	0	N/A
6800 Public Information	0	200,000	200,000	175,000	(25,000)	(12.50%)
7206 Equipment Usage	22,307	0	0	0	0	N/A
7247 Water Conservation	1,837,184	650,000	255,000	299,000	44,000	17.25%
7250 Reimbursable Projects	118,669	0	0	0	0	N/A
7303 Private Car Expense	8,429	0	0	0	0	N/A
SUBTOTAL	3,568,099	1,959,000	1,583,000	1,499,000	(84,000)	(5.31%)
Other Charges						
8010 Contribution to Non-County	0	0	0	74,000	74,000	N/A
SUBTOTAL	0	0	0	74,000	74,000	N/A
TOTAL EXPENDITURES	3,568,099	1,959,000	1,583,000	1,573,000	(10,000)	(0.63%)
Outstanding Encumbrances	1,851,335					
Change in Windsor Reserve	(98,096)	245,590		(100,969)		
ENDING FUND BALANCE	240,627	261,938		330,781		

FY 2010-11 BUDGET
SONOMA COUNTY WATER AGENCY
Operations and Maintenance Rate Computation

O & M REVENUE REQUIREMENT

ESTIMATED FISCAL YEAR 10/11 EXPENDITURES \$37,435,774

LESS:

Depreciation	5,400,000
Investment Income, Interest on Pooled Cash, Charges for Services	120,000
Power Sales	875,000
PWRPA Pre-paid Expense - FY 08/09 Rate Reduction- <i>One time only</i>	
Reserve Restoration Surcharge	0
Recycled Water funds (Sub-object 7277) taken from special reserve	0
Transfers Out	8,005,656

REVENUE REQUIREMENT (Net Expenditures)	\$23,035,118
----------------------------------------	--------------

O & M ACRE FOOT BASE

AVERAGE DELIVERIES - PAST **12** MONTHS **49,853.0**

LESS:

Marin Municipal	7,183.9
Surplus (Irrigation)	94.1

TOTAL BASE DELIVERIES	42,575.0
-----------------------	----------

O & M RATE COMPUTATION:

Rate = Revenue Requirement - (Marin Muni Off Peak Deliveries x Highest Prime Rate)
- (Marin Muni Surplus Deliveries x (O&M Charge + Capital Charge))
Total Deliveries - Surplus Deliveries - Marin Muni Past 36 Months Deliveries

$$= \frac{23,035,118 - (4,300.00 \times 674.47) - (2,883.93 \times 620.75)}{49,853.0 - 94.1 - 7,183.9}$$

* = **\$430.13**

SONOMA COUNTY WATER AGENCY
RUSSIAN RIVER CONSERVATION CHARGE COMPUTATION

FISCAL YEAR 2010-11

PROPERTY ASSESSMENT VALUES AS OF FY 09 -10:

TAX CODE	ENTITY	SECURED	UNSECURED	TOTAL VALUE
14000	Forestville Co Water District	\$312,595,774	\$2,769,439	\$315,365,213
42800	City of Cotati	889,906,830	18,137,647	908,044,477
43500	City of Petaluma	7,372,195,051	432,535,243	7,804,730,294
43800	City of Rohnert Park	3,827,719,691	118,715,164	3,946,434,855
44500	City of Santa Rosa	18,213,857,671	668,697,067	18,882,554,738
45000	City of Sonoma	1,952,146,154	54,522,542	2,006,668,696
	Valley of the Moon Water District	2,560,676,896	22,526,019	2,583,202,915
	<i>TOTAL</i>	\$35,129,098,067	\$1,317,903,121	\$36,447,001,188

Notes:

- 1 Total value of secured and unsecured property in service areas of Prime Water Contractors of Sonoma County (see above) \$36,447,001,188

- 2 2009-10 Sonoma County tax rate per \$100 of full cash value assessed for payment of Warm Springs Dam Project Obligations 0.007

- 3 Total tax levied on citizens residing in service areas of Prime Water Contractors of Sonoma County, i.e., (Line 1/100) x Line 2 \$2,551,290

- 4 Total acre feet of water delivered to Prime Water Contractors of Sonoma County (not including North Marin) during the last 12 month period 34,190.98

- 5 Total Russian River Conservation Charge per Acre Foot (Line 3 / Line 4) \$74.62

Resolution No. _____
 County Administration Building
 Santa Rosa, CA

Date: _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY WATER AGENCY
 ESTABLISHING WATER RATES AND CHARGES FOR AGENCY'S WATER TRANSMISSION SYSTEM
 FOR FISCAL YEAR 2010/2011. (4/5 Vote Required)

BE IT RESOLVED by the Board of Directors of the Sonoma County Water Agency that the following rates and charges be and they are hereby established as rates and charges for water service from the Sonoma County Water Agency's Water Transmission System for water delivered during Fiscal Year 2010/2011.

**CHARGES PER ACRE-FOOT FOR WATER USED FOR
 MUNICIPAL PURPOSES BY WATER CONTRACTORS ***

	Santa Rosa <u>Aqueduct</u>	Petaluma <u>Aqueduct</u>	Sonoma <u>Aqueduct</u>
Operations & Maintenance Charge	\$430.13	\$430.13	\$430.13
Water Management Planning Sub-charge	\$4.01	\$4.01	\$4.01
Watershed Planning/Restoration Sub-charge	\$35.00	\$35.00	\$35.00
Recycled Water & Local Supply Sub-charge	16.60	16.60	16.60
Water Conservation Sub-charge	\$31.55	\$31.55	\$31.55
SUBTOTAL	\$517.29	\$517.29	\$517.29
Revenue Bonds Charges			
Aqueduct Rev. Bonds Charge	0.00	0.00	70.55
Storage Fac. Rev. Bonds Charge	22.93	22.93	22.93
Common Fac. Rev. Bonds Charge	63.70	63.70	63.70
Aqueduct Capital Charge	0.00	0.00	0.00
TOTAL	\$603.92	\$603.92	\$674.47

* Water Contractors are the cities of Cotati, Petaluma, Rohnert Park, Santa Rosa, Windsor, and Sonoma, and the North Marin and Valley of the Moon Water Districts. All water contractors with the exception of North Marin Water District utilize the Agency's storage facilities. North Marin Water District does not pay a charge for storage.

WATER CHARGES TO OTHER THAN WATER CONTRACTORS

Monthly Meter Charge

1" meter or smaller	\$24.00
1½" meter	25.00
2" meter	26.00
3" meter	28.00
4" meter	29.00
6" meter	180.00
8" meter	197.00
10" meter	\$220.00

WHOLESALE CHARGE FOR WATER USED FOR MUNICIPAL PURPOSES **\$809.36 / A.F.**

Water purchased by private parties and water companies engaged in retail sale of water to others and all tax-supported public agencies.

FORESTVILLE CHARGE **\$603.92 / A.F.**

Forestville's charge is the same as the total charge for Prime Contractors for water delivered from the Santa Rosa aqueduct except for the first ten years following the Restructured Agreement for Water Supply, Forestville shall not pay the Santa Rosa Aqueduct Capital Charge. Forestville to begin paying the Santa Rosa Aqueduct Capital Charge in FY 17/18.

WINDSOR CHARGE **\$809.36 / A.F.**

Town of Windsor is charged 120% of the highest charge for any other prime contractor on the Santa Rosa Aqueduct from FY 06/07 to FY 21/22. Town of Windsor pays all subcharges on all water they divert from the Russian River using their equipment.

CHARGE FOR SURPLUS WATER

Non-Municipal use (primarily for irrigation)	meter charge +	\$620.75 / A.F.
Municipal use (groundwater recharge/recreational lakes)		\$620.75 / A.F.

CHARGE FOR FIRE SERVICE

Annual charge of \$300.00

Annual inspection and certification for back-flow prevention.

CHARGE FOR HYDRANT

Annual charge of \$64.00

Unmetered hydrants for fire protection.

CHARGE FOR THIRD OFF-PEAK SURPLUS WATER

\$769.09 / A.F.

Marin Municipal Water District includes Russian River Conservation and Project Charges.

CHARGE FOR SUPPLEMENTAL WATER

\$707.91 / A.F.

Marin Municipal Water District includes Russian River Conservation and Project Charges.

RUSSIAN RIVER CONSERVATION CHARGE
Applicable to North Marin and Marin Municipal Water Districts.

\$74.62 / A.F.

RUSSIAN RIVER PROJECTS CHARGE
Applicable to North Marin and Marin Municipal Water Districts.

\$20.00 / A.F.

NORTH MARIN REVENUE BONDS CHARGE
Applicable to North Marin Water District.

\$42.99 / A.F.

WATER SERVICE INSTALLATION CHARGES

- (1) All new installations (hydrants and meters) will be quoted on a case-by-case basis by the Agency.
- (2) Price for meters and hydrant, includes piping for a maximum distance from aqueduct of 10 feet.
- (3) Temporary Meter Installation - To be installed and disassembled by Agency. The backflow device shall be specified by the Agency, but may be provided by the applicant. Meter may be provided by the applicant. Testing of the backflow device and accuracy testing of the meter will be accomplished by the Agency. The temporary meter installation charge will be quoted by the Agency.

DIRECTORS:

Kerns: Zane: Kelley: Carrillo: Brown:

Ayes _____ Noes _____ Absent _____ Abstain _____

SO ORDERED

FY 2010-11 BUDGET
Water Transmission System
Operating Transfers (OT)

Fund	Index	FY 10-11	
		OT Out (8625)	OT In (4625)
Santa Rosa Capital Fund	675207	870,000	0
Petaluma Capital Fund	675215	0	0
Sonoma Capital Fund	675231	50,000	0
Sonoma Rev Bond Fund 2003	675470	0	294,115
Storage Rev Bond Fund 2003	675462	0	357,755
Storage Rev Bond Fund 2006	675488	225,000	449,236
Common Rev Bond Fund 2003	675454	0	500,280
Common Rev Bond Fund 2006	675496	0	401,125
State Loan Debt Service	675439	0	1,196,268
State Loan Reserve	675447	0	119,627
Agency Fund (Discretionary)		2,703,500	0
Agency Fund (Charges)	675108	8,005,656	0
Pipeline Facilities	675413	0	920,000
Storage Facilities	675405	0	648,700
Common Facilities	675421	0	2,545,399
North Marin	675512	0	76,300
Water Management Planning	675710		200,000
Watershed Planning./Restoration	675728		1,744,854
Recycled Water & Local Supply	675736		827,499
Water Conservation	675744		1,572,999
Total		11,854,156	11,854,156