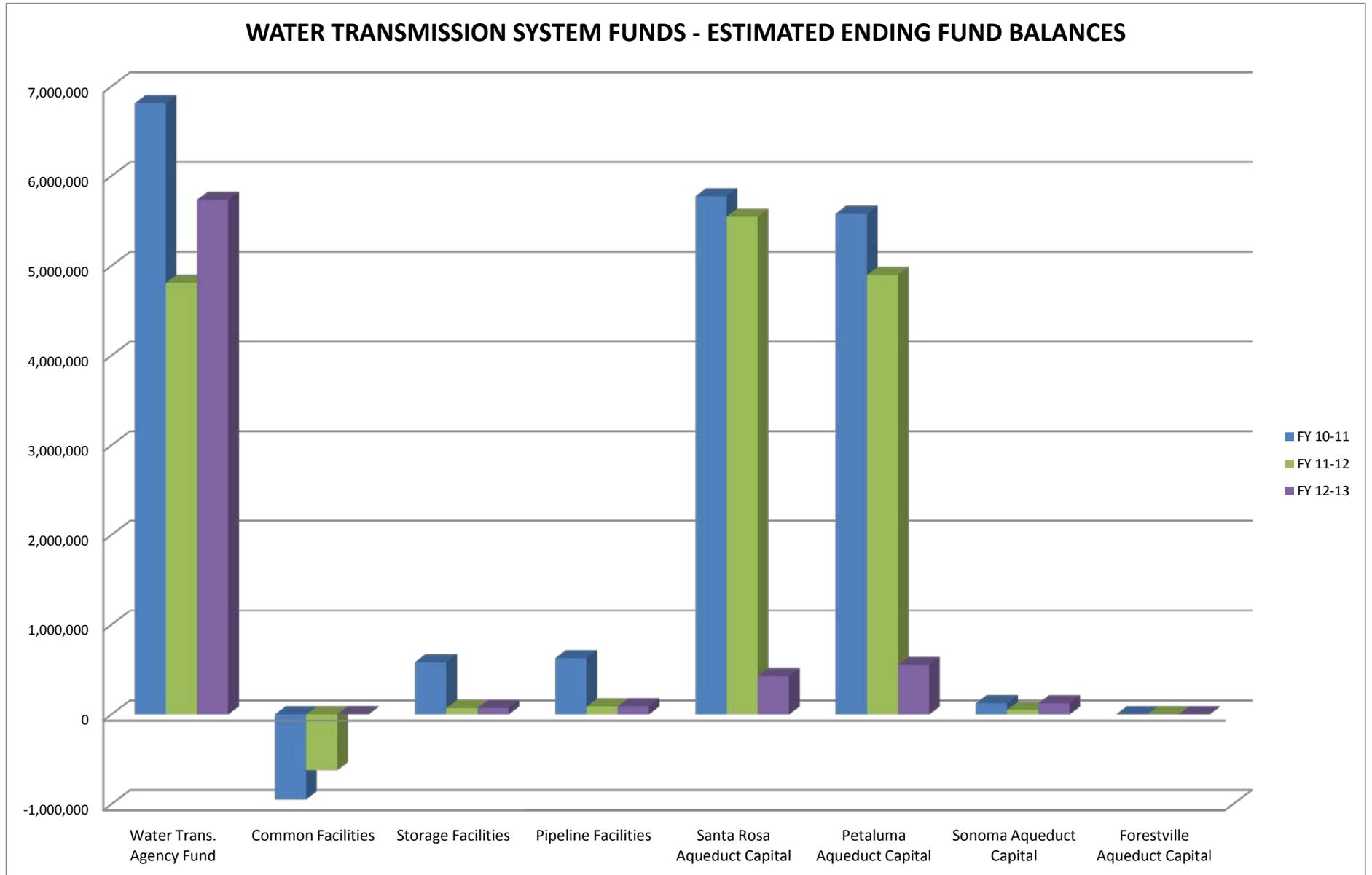


FY 12-13 Prime Contractor Rates Summary

		CHARGE PER ACRE FOOT:		
		Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
O&M Charge [4.2]		\$431.81	\$431.81	\$431.81
Water Management Planning Sub-charge [4.13]		\$1.09	1.09	1.09
Watershed Planning/Restoration Sub-charge [4.14]		\$81.06	81.06	81.06
Recycled Water & Local Supply Sub-charge [4.15]		\$9.00	9.00	9.00
Water Conservation Sub-charge [4.16]		\$32.85	32.85	32.85
O&M Charge		555.81	555.81	555.81
Storage and Common Bond & Loan Charges		99.98	99.98	99.98
Sonoma Aqueduct Bond Charge				68.31
PRIME CONTRACTORS		\$655.79	\$655.79	\$724.10
	Increase from FY 11-12	3.42%	3.42%	2.95%
Capital Charges - to build fund balance for future projects		9.25	9.25	9.25
Local Recycled Water Tier 2 Program		6.99	6.99	6.99
PRIME CONTRACTORS		16.24	16.24	16.24
	Increase over base rate from FY 11-12	2.56%	2.56%	2.31%
TOTAL PRIME CONTRACTORS		\$672.03	\$672.03	\$740.34
	Increase from FY 11-12	5.98%	5.98%	5.26%



CHARGE PER ACRE FOOT:

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
PRIME CONTRACTORS			
O&M Charge [4.2]	\$431.81	\$431.81	\$431.81
Water Management Planning Sub-charge [4.13]	\$1.09	\$1.09	\$1.09
Watershed Planning/Restoration Sub-charge [4.14]	\$81.06	81.06	81.06
Recycled Water & Local Supply Sub-charge [4.15]	\$15.99	15.99	15.99
Water Conservation Sub-charge [4.16]	\$32.85	32.85	32.85
O&M Charge	\$562.80	\$562.80	\$562.80
Capital Charges - to build fund balance for future projects			
Aqueduct Facilities Capital Charges [4.6 e]	\$9.25	\$9.25	\$9.25
Bond & Loan Charges - to pay for existing debt service			
Storage Facilities Capital Charge [4.7]	23.45	23.45	23.45
Common Facilities Capital Charge [4.8]	76.54	76.54	76.54
Aqueduct Facilities Capital Charges [4.6 b]			68.31
<i>Total Capital Charges</i>	\$99.98	\$99.98	168.29
TOTAL PRIME CONTRACTORS	\$672.03	\$672.03	\$740.34
Charge without LRT2 and voluntary AQ capital Charge	\$655.79	\$655.79	\$724.10
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (WATER CO'S & PUBLIC AGENCIES)			
O&M Charge	\$562.80	\$562.80	\$562.80
Capital Charges	99.98	99.98	168.29
Aqueduct Facilities Capital Charge	\$225.63	\$225.63	\$157.32
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)	\$888.41	\$888.41	\$888.41
FORESTVILLE			
O&M Charge [4.2] *	\$431.81		
Water Management Planning Sub-charge [4.13]	1.09		
Watershed Planning/Restoration Sub-charge [4.14]	81.06		
Recycled Water & Local Supply Sub-charge [4.15]	15.99		
Water Conservation Sub-charge [4.16]	32.85		
O&M Charge	\$562.80		
Bond & Loan Charges - to pay for existing debt service			
Aqueduct Facilities Capital Charges [4.6]	0.00		
Storage Facilities Capital Charge [4.7]	23.45		
Common Facilities Capital Charge [4.8]	76.54		
<i>Total Capital Charges</i>	\$99.98		
TOTAL FORESTVILLE	\$662.78		
* 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		\$562.80	Note: N. Marin does
North Marin Bond & Loan Charge [4.9]		63.09	not pay an Aq
Russian River Conservation Charge [4.18 (a)]		72.08	Capital Charge.
Russian River Projects Charge [4.18 (b)]		20.00	
TOTAL NORTH MARIN WATER DISTRICT		717.96	
THIRD OFF-PEAK (MARIN MUNICIPAL)			
Highest Prime		\$740.34	
Russian River Conservation Charge		72.08	
Russian River Projects Charge		20.00	
TOTAL THIRD OFF-PEAK		\$832.42	
SUPPLEMENTAL (MARIN MUNICIPAL)			
O&M Charge		\$562.80	
Capital Charge [4.11 (b)]		96.00	
Russian River Conservation Charge		72.08	
Russian River Projects Charge		20.00	
TOTAL SUPPLEMENTAL		\$750.88	
SURPLUS			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$675.36	\$675.36	\$675.36
Town of Windsor		\$806.44	
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)].			
	\$806.44		

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

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

		DELIVERING AQUEDUCT				Monthly Total
		Santa Rosa	Petaluma	Forestville	Sonoma	
36	Feb-09	1,070.2	2,023.7	19.6	381.7	3,495.3
35	Mar-09	982.2	1,828.7	19.1	440.2	3,270.1
34	Apr-09	1,653.0	2,945.9	37.0	788.3	5,424.2
33	May-09	1,511.9	2,309.9	33.9	614.8	4,470.4
32	Jun-09	1,927.5	2,458.4	49.7	756.6	5,192.2
31	Jul-09	1,664.3	1,988.5	49.5	672.7	4,375.1
30	Aug-09	2,065.7	2,256.5	56.4	673.9	5,052.4
29	Sep-09	1,867.7	1,880.7	49.2	603.3	4,400.9
28	Oct-09	1,057.5	1,604.8	29.7	606.3	3,298.3
27	Nov-09	1,088.8	2,291.5	26.7	619.6	4,026.7
26	Dec-09	977.2	1,911.5	21.1	453.5	3,363.2
25	Jan-10	928.4	1,781.2	19.8	432.1	3,161.5
24	Feb-10	1,000.7	1,754.1	23.2	417.3	3,195.4
23	Mar-10	1,283.1	2,172.1	24.7	525.4	4,005.2
22	Apr-10	903.5	1,374.8	21.0	442.0	2,741.2
21	May-10	1,270.8	1,482.9	26.0	621.1	3,400.8
20	Jun-10	1,883.7	2,061.9	43.9	863.0	4,852.4
19	Jul-10	1,914.8	2,156.8	45.1	886.9	5,003.6
18	Aug-10	1,934.1	2,616.2	54.9	1,077.9	5,683.1
17	Sep-10	1,560.0	2,158.2	47.3	916.7	4,682.3
16	Oct-10	1,355.7	1,906.8	38.0	779.9	4,080.4
15	Nov-10	1,145.1	1,614.3	24.6	547.4	3,331.4
14	Dec-10	1,188.7	1,982.0	23.7	516.6	3,711.0
13	Jan-11	965.7	1,446.8	19.8	420.4	2,852.8
12	Feb-11	996.1	1,574.5	17.9	421.7	3,010.3
11	Mar-11	945.0	1,308.7	19.3	424.2	2,697.1
10	Apr-11	1,044.8	1,295.4	21.8	516.5	2,878.5
9	May-11	1,722.0	2,407.1	36.4	954.1	5,119.6
8	Jun-11	1,331.5	1,883.3	32.5	747.8	3,995.1
7	Jul-11	1,503.0	2,218.8	39.4	922.5	4,683.8
6	Aug-11	2,204.3	2,676.0	55.1	935.9	5,871.2
5	Sep-11	1,323.5	2,206.3	41.7	844.9	4,416.4
4	Oct-11	784.5	1,557.1	29.3	680.6	3,051.5
3	Nov-11	1,031.6	1,641.7	29.0	634.3	3,336.6
2	Dec-11	1,340.0	1,861.8	27.2	409.0	3,638.1
1	Jan-12	1,122.8	1,803.1	19.3	317.2	3,262.3
Total Deliveries		48,549.3	70,442.0	1,172.8	22,866.3	143,030.5
3-Year Annual Average		16,183.1	23,480.7	390.9	7,622.1	47,676.8
Past 12 Months		15,349.3	22,433.7	368.9	7,808.6	45,960.6
Total Deliveries		48,549.3	70,442.0	1,172.8	22,866.3	143,030.5
Less: North Marin			19,932.8			19,932.8
Marin Municipal			18,470.1			18,470.1
Sonoma Co. Deliveries		48,549.3	32,039.2	1,172.8	22,866.3	104,627.7
3-Year Annual Average		16,183.1	10,679.7	390.9	7,622.1	34,875.9

SONOMA COUNTY WATER AGENCY

FY 12-13 Budget Water Transmission NIMWD Debt Service

SCHEDULE OF ACTUAL PRIOR 12 MONTHS WATER DELIVERIES IN ACRE FEET (BY CUSTOMER TYPE)

JANUARY 11 THROUGH DECEMBER 11 (Applicable Years as Indicated)

Aqueduct No.	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	JUL 11	AUG 11	SEPT 11	OCT 11	NOV 11	DEC 11	JAN 12	TOTAL
PRIMES													
1 City of Santa Rosa	1,105.5	1,076.6	1,207.1	1,995.2	1,528.1	1,796.9	2,338.0	1,608.0	1,017.9	1,133.5	1,292.6	1,134.1	17,233.5
2 City of Petaluma	384.7	341.9	412.4	786.7	707.5	883.6	1,020.1	741.8	602.7	576.0	551.0	434.5	7,442.8
2 North Marin Water Dist.	396.6	208.4	236.2	662.0	554.9	678.9	874.1	781.5	393.4	328.4	552.4	346.6	6,013.2
2 City of Rohnert Park	264.9	266.6	285.0	460.1	310.3	339.4	350.3	269.5	231.5	260.6	294.2	261.9	3,594.3
2 City of Cotati	27.3	27.0	33.5	59.3	51.3	55.2	79.3	52.9	36.7	32.8	29.2	26.9	511.4
1 Town of Windsor	40.9	34.7	47.5	78.4	50.8	48.3	42.6	48.1	33.2	32.3	31.8	31.6	520.1
4 City of Sonoma	89.6	79.8	105.0	226.5	170.9	208.2	281.5	211.0	150.8	163.0	139.2	102.9	1,928.4
4 Valley of the Moon Dist.	127.4	122.0	133.5	220.5	175.8	216.6	283.9	224.8	166.5	213.1	195.6	155.1	2,234.9
TOTAL PRIMES	2,437.0	2,156.9	2,460.1	4,488.7	3,549.7	4,227.0	5,269.7	3,937.6	2,632.5	2,739.7	3,086.1	2,493.7	39,478.7
OTHER AGENCY CUSTOMERS													
1 Larkfield Water Co	6.1	11.1	14.9	50.6	48.5	45.3	62.2	45.6	18.8	13.9	10.1	3.4	330.4
2 Penngrove Water Co	10.7	10.1	10.4	17.9	16.1	18.9	24.9	18.7	15.9	14.4	13.0	10.3	181.2
4 Lawndale Mutual	2.5	2.9	4.3	7.7	6.0	8.2	10.6	8.6	6.7	5.0	4.8	3.8	71.2
4 Kenwood Village Water Co	0.2	0.2	0.2	0.5	0.4	0.5	0.8	0.9	0.6	0.4	0.3	0.2	5.0
3 Forestville Co Water Dist.	18.0	19.4	21.9	36.9	33.0	40.2	56.1	43.0	30.1	29.2	27.3	19.4	374.4
1 Other Gov-Santa Rosa Aq	0.2	0.1	0.1	0.3	0.2	0.3	0.4	0.5	0.2	0.2	0.2	0.2	2.9
2 Other Gov-Petaluma Aq	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Other Gov-Sonoma Aq	0.5	0.5	0.5	1.2	1.0	1.3	1.5	1.8	1.0	0.6	0.6	0.6	11.1
TOTAL OTHER AGY. CUST	38.1	44.2	52.4	115.0	105.2	114.6	156.5	119.2	73.2	63.7	56.2	37.8	976.2
OFF-PEAK CUSTOMERS													
2 Marin Municipal	534.2	494.8	358.0	498.2	334.7	332.7	425.8	343.0	340.1	530.0	493.3	728.5	5,413.3
SURPLUS CUSTOMERS													
1 Irrigation-Santa Rosa Aq	0.1	0.2	6.2	1.8	2.1	4.4	9.7	9.4	2.4	0.8	0.5	0.3	37.9
2 Irrigation-Petaluma Aq	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Irrigation-Sonoma Aq	0.9	1.0	1.9	15.8	3.3	5.1	9.5	7.3	3.2	2.2	2.0	2.1	54.4
TOTAL SURPLUS CUST.	1.0	1.2	8.0	17.6	5.5	9.6	19.3	16.7	5.6	3.1	2.5	2.4	92.3
TOTAL DELIVERIES	3,010.3	2,697.1	2,878.5	5,119.6	3,995.1	4,683.8	5,871.2	4,416.4	3,051.5	3,336.6	3,638.1	3,262.3	45,960.6

FY 2012-13 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	39,478.7	431.81	17,047,122
2 OTHER AGENCY CUSTOMERS	976.2	757.42	739,391
3 MARIN MUNICIPAL (OFF-PEAK)	4,300.0	609.35	2,620,189
4 MARIN MUNICIPAL (SUPPLEMENTAL)	1,113.3	527.80	587,602
5 SURPLUS CUSTOMERS	92.3	544.36	50,263
TOTAL WATER SALES - O&M	45,960.6	N/A	\$21,044,567

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]	45,960.6	1.09	50,000
1b Watershed Planning/Restoration Sub-charge [4.14]	45,960.6	81.06	3,725,600
1c Recycled Water & Local Supply Sub-charge [4.15]	45,960.6	15.99	735,000
1d Water Conservation Sub-charge [4.16]	45,960.6	32.85	1,510,000
TOTAL WATER SALES - Subcharges	45,960.6	N/A	\$6,020,600

FY 2012-13 BUDGET
Water Transmission System Agency Fund
SANTA ROSA AQUEDUCT 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 SANTA ROSA AQUEDUCT	15,349.3	431.81	6,627,890

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]	15,349.3	1.09	16,698
1b Watershed Planning/Restoration Sub-charge [4.14]	15,349.3	81.06	1,244,223
1c Recycled Water & Local Supply Sub-charge [4.15]	15,349.3	15.99	245,465
1d Water Conservation Sub-charge [4.16]	15,349.3	32.85	504,288
TOTAL WATER SALES - Subcharges	15,349.3	N/A	\$2,010,674

REVENUE CATEGORY	ESTIMATED ACRE FEET DELIVERED	ESTIMATED RATES	ESTIMATED REVENUE
<u>CAPITAL CHARGES</u>			
Aqueduct Facilities Capital Charges [4.6 e]	15,349.3	9.25	141,981
<u>BOND AND LOAN CAPITAL CHARGES</u>			
Storage Facilities Capital Charge [4.7]	15,349.3	23.45	359,935
Common Facilities Capital Charge [4.8]	15,349.3	76.54	1,174,759
Aqueduct Facilities Capital Charges [4.6 b]	15,349.3	0.00	0
TOTAL WATER SALES - Capital & Bond and Loan Charges	15,349.3	N/A	\$1,676,675

TOTAL ESTIMATED REVENUE

\$10,315,239

FY 2012-13 BUDGET
Water Transmission System Agency Fund
PETALUMA AQUEDUCT 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 PETALUMA AQUEDUCT	22,433.7	431.81	9,687,000

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]	22,433.7	1.09	24,405
1b Watershed Planning/Restoration Sub-charge [4.14]	22,433.7	81.06	1,818,496
1c Recycled Water & Local Supply Sub-charge [4.15]	22,433.7	15.99	358,759
1d Water Conservation Sub-charge [4.16]	22,433.7	32.85	737,043
TOTAL WATER SALES - Subcharges	22,433.7	N/A	\$2,938,703

REVENUE CATEGORY	ESTIMATED ACRE FEET DELIVERED	ESTIMATED RATES	ESTIMATED REVENUE
<u>CAPITAL CHARGES</u>			
Aqueduct Facilities Capital Charges [4.6 e]	22,433.7	9.25	207,512
<u>BOND AND LOAN CAPITAL CHARGES</u>			
Storage Facilities Capital Charge [4.7]	22,433.7	23.45	526,064
Common Facilities Capital Charge [4.8]	22,433.7	76.54	1,716,970
Aqueduct Facilities Capital Charges [4.6 b]	22,433.7	0.00	0
TOTAL WATER SALES - Capital & Bond and Loan Charges	22,433.7	N/A	\$2,450,546

TOTAL ESTIMATED REVENUE

\$15,076,249

FY 2012-13 BUDGET
Water Transmission System Agency Fund
SONOMA AQUEDUCT ESTIMATED WATER DELIVERIES AND WATER SALES - O&M plus Surcharges
Sub-Object 4161

REVENUE CATEGORY	ESTIMATED ACRE FEET DELIVERED	ESTIMATED RATES	ESTIMATED REVENUE
WATER SALES - O&M			
1 SONOMA AQUEDUCT	7,808.6	431.81	3,371,814

Sub-Object 4175, 4176, 4177, and 4178

REVENUE CATEGORY	ESTIMATED ACRE FEET DELIVERED	ESTIMATED RATES	ESTIMATED REVENUE
WATER SALES - Sub-charges			
1a Water Management Planning Sub-charge [4.13]	7,808.6	1.09	8,495
1b Watershed Planning/Restoration Sub-charge [4.14]	7,808.6	81.06	632,975
1c Recycled Water & Local Supply Sub-charge [4.15]	7,808.6	15.99	124,876
1d Water Conservation Sub-charge [4.16]	7,808.6	32.85	256,547
TOTAL WATER SALES - Subcharges	7,808.6	N/A	\$1,022,893

REVENUE CATEGORY	ESTIMATED ACRE FEET DELIVERED	ESTIMATED RATES	ESTIMATED REVENUE
CAPITAL CHARGES			
Aqueduct Facilities Capital Charges [4.6 e]	7,808.6	9.25	72,230
BOND AND LOAN CAPITAL CHARGES			
Storage Facilities Capital Charge [4.7]	7,808.6	23.45	183,110
Common Facilities Capital Charge [4.8]	7,808.6	76.54	597,636
Aqueduct Facilities Capital Charges [4.6 b]	7,808.6	68.31	533,403
TOTAL WATER SALES - Capital & Bond and Loan Charges	7,808.6	N/A	\$1,386,379

TOTAL ESTIMATED REVENUE

\$5,781,086

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Water Transmission System Agency Fund

Section/Index No:

675108

Subsubject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	3,857,624	6,810,781		4,809,241		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	73,335	33,275	33,275	30,250	(3,025)	(9.09%)
1701 Interest Earned	0	0	0	0	0	N/A
1800 Rents /Concessions	0	0	0	0	0	N/A
1801 Rent - Real Estate	450	0	0	0	0	N/A
SUBTOTAL	<u>73,785</u>	<u>33,275</u>	<u>33,275</u>	<u>30,250</u>	<u>(3,025)</u>	<u>(9.09%)</u>
<u>INTERGOVERNMENTAL REVENUES</u>						
2400 State - Disaster Relief	0	0	0	0	0	N/A
2680 Federal - Disaster Relief	0	0	0	0	0	N/A
SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
<u>CHARGES FOR SERVICES</u>						
3666 Meter Service / Install	30,037	20,000	20,000	20,000	0	0.00%
3980 Revenue Applicable to PY	6,470	0	0	0	0	N/A
SUBTOTAL	<u>36,507</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00%</u>
<u>MISCELLANEOUS REVENUES</u>						
4039 Sale - Power	774,631	800,000	800,000	800,000	0	0.00%
4040 Miscellaneous Revenues	15,959	0	0	0	0	N/A
4102 Donations/ Reimb.	119,935	0	0	2,000	2,000	N/A
4109 Outdated Warrants	0	0	0	0	0	N/A
4161 Water Sales - O&M	21,044,169	20,178,530	22,911,950	21,129,169	(1,782,781)	(7.78%)
4162 Comm. Rev. Bd. Charge	2,259,385	2,198,437	2,228,411	2,636,003	407,592	18.29%
4163 Storage Rev. Bd. Charge	813,308	797,391	808,229	807,647	(582)	(0.07%)
4164 Sonoma Aq. Rev. Charge	291,170	288,184	294,175	294,056	(119)	(0.04%)
4166 SR Aq. Capital Charge	62,381	65,965	66,445	211,891	145,446	218.90%
4167 Petaluma Aq. Cap. Chg.	0	0	0	207,512	207,512	N/A
4168 Sonoma Aq. Cap. Charge	0	0	0	72,230	72,230	N/A
4169 NM Revenue Bd. Charge	274,455	305,413	315,129	379,349	64,220	20.38%
4175 Water Mgmt Planning Sub-charge	195,087	192,115	200,000	50,000	(150,000)	(75.00%)
4176 Watershed Planning/Rest Sub-charge	1,710,554	2,507,609	2,610,680	3,725,600	1,114,920	42.71%
4177 Recycled Water & Local Supply Sub-charge	811,557	833,265	867,500	735,000	(132,500)	(15.27%)
4178 Water Conservation Sub-charge	1,542,147	1,445,460	1,505,000	1,510,000	5,000	0.33%
4303 State Grant	0	0	0	0	0	N/A
SUBTOTAL	<u>29,914,738</u>	<u>29,612,369</u>	<u>32,607,519</u>	<u>32,560,458</u>	<u>(47,061)</u>	<u>(0.14%)</u>
<u>OTHER FINANCING SOURCES</u>						
4625 Operating Transfer In	0	0	0	0	0	N/A
SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL REVENUES	30,025,030	29,665,644	32,660,794	32,610,708	(50,086)	(0.15%)

Section Title:

Water Transmission System Agency Fund

Section/Index No:

675108

Subsubject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
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EXPENDITURES

SERVICES AND SUPPLIES

6020 Clothing / Personal	359	0	0	0	0	N/A
6040 Communications	62,465	75,000	60,000	75,000	15,000	25.00%
6060 Food	0	0	0	0	0	N/A
6080 Household Expense	227	1,362	0	0	0	N/A
6084 Janitorial Supplies	0	0	0	1,000	1,000	N/A
6085 Janitorial Services	0	0	0	0	0	N/A
6104 Fire Insurance	0	0	0	0	0	N/A
6140 Maintenance - Equipment	695,788	765,000	1,024,000	1,200,000	176,000	17.19%
6180 Maintenance - Buildings	75,853	234,000	234,000	0	(234,000)	(100.00%)
6190 Landscaping Service	4,193	0	0	0	0	N/A
6233 Maintenance - Proj Outside	0	0	0	0	0	N/A
6262 Laboratory Supplies	23,711	25,000	20,000	25,000	5,000	25.00%
6280 Memberships	38,791	50,000	75,000	77,500	2,500	3.33%
6300 Miscellaneous	0	0	0	0	0	N/A
6400 Office Expense	2,336	2,000	0	2,000	2,000	N/A
6410 Postage	2,744	3,000	0	1,000	1,000	N/A
6415 Books/Periodicals	780	1,000	0	1,000	1,000	N/A
6430 Printing	1,756	2,000	0	1,000	1,000	N/A
6461 Supplies / Expenses	54,443	55,000	50,000	50,000	0	0.00%
6500 Professional / Special Svcs	0	0	0	0	0	N/A
6512 Testing / Analysis	116,513	135,000	155,000	135,000	(20,000)	(12.90%)
6516 Data Processing Servies	256	5,000	0	5,000	5,000	N/A
6522 District Services	660,889	0	0	0	0	N/A
6523 District Operations	8,499,478	9,600,000	10,200,000	9,800,000	(400,000)	(3.92%)
6540 Contract Services	0	15,000	0	30,000	30,000	N/A
6553 Contract-Security Services	20,618	21,000	30,000	25,000	(5,000)	(16.67%)
6570 Consultant Services	290,581	450,000	1,101,000	1,395,750	294,750	26.77%
6589 Permits	0	6,000	0	6,000	6,000	N/A
6590 Engineering Services	0	0	0	0	0	N/A
6595 Feasibility Study	0	0	0	0	0	N/A
6610 Legal Services	6,021	25,000	50,000	50,000	0	0.00%
6616 Change of Venue	0	0	0	0	0	N/A
6635 Fiscal Agent Fees	0	0	0	0	0	N/A
6654 Medical Examinations	0	0	0	0	0	N/A
6706 Water Quality	0	0	0	0	0	N/A
6710 Film Program	0	0	0	0	0	N/A
6800 Public/Legal Notices	2,093	2,000	5,000	5,000	0	0.00%
6820 Rents and Leases-Equip	84,688	100,000	74,000	85,000	11,000	14.86%
6840 Rents and Leases-Bldg/lmp	0	0	0	0	0	N/A
6880 Small Tools - Instruments	81,495	90,000	50,000	90,000	40,000	80.00%
6889 Software	16,645	210,000	210,000	120,000	(90,000)	(42.86%)
6890 Computer Hardware	9,416	10,000	0	10,000	10,000	N/A
7052 Out of State Use Tax	0	0	0	0	0	N/A
7110 Professional Development Admin Mgmt	0	0	0	0	0	N/A
7120 Training-in-Service	16,640	17,000	5,000	18,000	13,000	260.00%
7130 Tuition / Textbook	0	0	0	0	0	N/A
7201 Gas / Oil	2,512	5,000	4,000	5,000	1,000	25.00%
7206 Equipment Usage Charge	664,338	749,000	600,000	750,000	150,000	25.00%
7212 Chlorine Chem/Recorder	735,030	759,000	1,050,000	850,000	(200,000)	(19.05%)
7217 State Permits / Fees	39,645	40,000	25,000	40,000	15,000	60.00%
7247 Water Conservation Prog	0	0	0	0	0	N/A
7250 Reimbursable Projects	0	2,000	0	2,000	2,000	N/A
7277 Recycled Water Use Prog	0	0	0	0	0	N/A
7296 FERC Fees / Costs	4,353	5,000	5,000	5,000	0	0.00%
7297 Riverfront Park Levee Maintenance	7,128	40,000	40,000	40,000	0	0.00%
7301 County Car Expense	0	0	0	0	0	N/A
7302 Travel Expense	22,044	22,000	20,000	20,000	0	0.00%
7303 Private Car Expense	2,248	2,000	2,500	2,000	(500)	(20.00%)

Section Title:

Water Transmission System Agency Fund

Section/Index No:

675108

Subsubject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
7320 Utilities	299	1,000	1,000	1,000	0	0.00%
7394 Power	4,475,440	4,700,000	4,900,000	4,691,500	(208,500)	(4.26%)
7480 Expense applicable to Prior Year	0	0	0	0	0	N/A
SUBTOTAL	16,721,816	18,224,362	19,990,500	19,614,750	(375,750)	(1.88%)
<u>OTHER CHARGES</u>						
7920 Interest Expense	0	120,618	58,956	43,146	(15,810)	(26.82%)
7924 Interest-PY	(7,243)	0	0	0	0	N/A
7980 Depreciation	5,287,938	5,580,182	5,500,000	5,700,000	200,000	3.64%
7981 Amortization	0	27,110	0	129,000	129,000	N/A
8010 Contribution to Non-County	0	0	0	0	0	N/A
8090 Loss on Fixed Assets	0	0	0	0	0	N/A
SUBTOTAL	5,280,695	5,727,910	5,558,956	5,872,146	313,190	5.63%
<u>FIXED ASSETS</u>						
8510 Buildings / Improvements	237	70,000	0	70,000	70,000	N/A
8515 Engineering Costs	541	9,000	0	0	0	N/A
8517 Admnsitration	458	9,000	0	0	0	N/A
8533 SCWA-New Metered Ser	1,152	20,000	20,000	20,000	0	0.00%
8560 Equipment	529,964	430,000	430,000	30,000	(400,000)	(93.02%)
8562 Comp/Word Process Equip	0	0	0	0	0	N/A
8571 Field Equipment	0	0	0	0	0	N/A
8572 Laboratory Equipment	0	0	0	0	0	N/A
8573 Mobile Equipment	0	0	0	0	0	N/A
8574 Shop Equipment	0	0	0	0	0	N/A
9482 Amort WIP Outlay	60,000	100,000	0	0	0	N/A
SUBTOTAL	592,352	638,000	450,000	120,000	(330,000)	(73.33%)
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	9,357,507	12,294,205	12,682,156	11,766,293	(915,863)	(7.22%)
SUBTOTAL	9,357,507	12,294,205	12,682,156	11,766,293	(915,863)	(7.22%)
<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%
<u>ADMIN. CONTROL ACCOUNT</u>						
9200 Ent - Principal	0	266,752	266,752	282,562	15,810	5.93%
9209 Ent - Principal Clearing	0	(266,752)	(266,752)	(282,562)	(15,810)	5.93%
SUBTOTAL	0	0	0	0	0	N/A
<u>PRIOR YEAR ENCUMBRANCE EXPENSE</u>						
9614 PY Enc - Maintenance Equip	30,080	0	0	0	0	N/A
9618 PY Enc - Maintenance Bldgs/Imp	0	0	0	0	0	N/A
9640 PY Enc - Office Expense	0	0	0	0	0	N/A
9650 PY Enc - Profess / Special	668,586	0	0	0	0	N/A
9688 PY Enc - Small Tools / Instruments	0	0	0	0	0	N/A
9700 PY Enc - Special Dept Exp	0	0	0	0	0	N/A
9852 PY Enc - Bldg / Imp / Equip	0	0	0	0	0	N/A
9853 PY Enc - Equip	163,043	0	0	0	0	N/A
SUBTOTAL	861,709	0	0	0	0	N/A
TOTAL EXPENDITURES	32,814,079	37,024,477	38,821,612	37,513,189	(1,308,423)	(3.37%)
Depreciation/Amortization	5,287,938	5,607,292		5,829,000		
Outstanding Encumbrances - (Decrease) Fund Balance	461,511	0		0		

Section Title:

Water Transmission System Agency Fund

Section/Index No:

675108

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
PY Encumbrances				0		
Change in Prudent Reserve	0	(250,000)		0		
Post Audit Adjustments-Payables	0	0		0		
Post Audit Adjustments-Receiveables	0	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	(7,243)	0		0		
Gain/Loss of Disposal of Fixed Asset	0	0		0		
Reclass of Prior Year Asset	0	0		0		
ENDING FUND BALANCE	6,810,781	4,809,241		5,735,759		

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

5,011,724
724,035

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Storage Facilities

Section/Index No: 675405

Subsubject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	695,194	584,648		70,537		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	4,294	4,070	4,070	1,250	(2,820)	(69.29%)
SUBTOTAL	4,294	4,070	4,070	1,250	(2,820)	(69.29%)

MISCELLANEOUS REVENUE

4102 Donations/Reimbursements (Petaluma AQ - Caltrans Project)	0	150,000	0	0	0	N/A
SUBTOTAL	0	150,000	0	0	0	N/A

CHARGES FOR SERVICES

3145 Plans/Specs	60	0	0	0	0	N/A
SUBTOTAL	60	0	0	0	0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	16,874	0	0	740,000	740,000	N/A
SUBTOTAL	16,874	0	0	740,000	740,000	N/A

Residual Equity Transfer In

4865 Residual Equity Transfer In	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

TOTAL REVENUES	21,228	154,070	4,070	741,250	737,180	18112.53%
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EXPENDITURES

OTHER CHARGES

7924 Interest - Prior Year	(8,781)	0	0	0	0	N/A
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FIXED ASSETS

8510 Buildings/Improvements	40,491	0	0	90,000	90,000	N/A
8515 Engineering Costs	18,813	83,665	0	0	0	N/A
8517 Admnsitration	16,572	0	0	0	0	N/A
8542 Kawana Springs Reservoir	0	0	0	0	0	N/A
9137 Eldridge Booster Pump	0	0	0	0	0	N/A
9144 Reservoir inlet/outlet	0	0	0	0	0	N/A
9150 Kawana Spg Res. Pipeline	0	0	0	0	0	N/A
9151 Pipeline Rights - City of Sant	0	0	0	0	0	N/A
9153 Reservoir Siesmic Valves	0	0	0	0	0	N/A
9157 Cotati Res. Revegetation	0	0	0	0	0	N/A
8543 Petaluma Aque Relocation	45,696	300,000	150,000	300,000	150,000	100.00%
9162 Kawana to Ralphine Tanks	10,202	284,516	75,000	350,000	275,000	366.67%

FY12-13 Budget Water Transmission NMWD Debt Service

9168 Kawana Springs Tank # 2	0	0	0	0	0	N/A
9171 Oakmont Pipeline	0	0	0	0	0	N/A
SUBTOTAL	131,774	668,181	225,000	740,000	515,000	228.89%
TOTAL EXPENDITURES	122,993	668,181	225,000	740,000	515,000	228.89%
Outstanding Encumbrances - Net C	0	0				
Long Term Debt proceeds	0	0				
Capitalized Interest	(8,781)	0		0		
CIP Adjustment	0					
ENDING FUND BALANCE	584,648	70,537		71,787		

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Pipeline Facilities

Section/Index No:

675413

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	1,013,236	628,061		87,759		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	6,316	5,698	5,698	2,500	(3,198)	-56.12%
SUBTOTAL	6,316	5,698	5,698	2,500	(3,198)	-56.12%
<u>INTERGOVERNMENTAL REVENUE</u>						
2852 Federal Grants	71,253	0	0	0	0	N/A
SUBTOTAL	71,253	0	0	0	0	N/A
<u>MISCELLANEOUS REVENUE</u>						
4102 Donations/Reimbursements	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	19,878	1,161,000	1,161,000	2,534,000	1,373,000	118.26%
SUBTOTAL	19,878	1,161,000	1,161,000	2,534,000	1,373,000	118.26%
TOTAL REVENUES	97,447	1,166,698	1,166,698	2,536,500	1,369,802	117.41%
EXPENDITURES						
<u>FIXED ASSETS</u>						
8510 Buildings/Improvements	175	0	0	0	0	N/A
8515 Engineering Costs	15,188	0	0	0	0	N/A
8517 Administration	13,512	0	0	0	0	N/A
8543 Petaluma Aq Relocation - Kastania	0	0	0	0	0	N/A
9106 Santa Rosa Aqueduct Sections 2 & 3 (Slusser to Pet Aq)	0	562,000	322,000	825,000	503,000	156.21%
9115 Wohler Santa Rosa Pipeline	0	0	0	0	0	N/A
9128 Local Hazard Mitigation	71,280	800,000	0	1,094,000	1,094,000	N/A
9154 Petaluma Aqueduct	11,808	300,000	714,000	290,000	(424,000)	(59.38%)
9163 Eldridge-Madrone Pipeline	0	0	0	0	0	N/A
9174 South Trans. Syst. Pipeline	0	0	0	0	0	N/A
9192 Sonoma Aqueduct	0	45,000	125,000	325,000	200,000	160.00%
9482 Amort WIP Outlay	345	0	0	0	0	N/A
SUBTOTAL	112,308	1,707,000	1,161,000	2,534,000	1,373,000	118.26%
<u>OTHER CHARGES</u>						
7924 Interest - Prior Year	(120,184)	0	0	0	0	N/A
	(120,184)	0	0	0	0	N/A
TOTAL EXPENDITURES	(7,876)	1,707,000	1,161,000	2,534,000	1,373,000	118.26%
Outstanding Encumbrances - Net Change	(370,314)	0				
Capitalized Interest	(120,184)	0				
CIP Adjustment	0					
ENDING FUND BALANCE	628,061	87,759		90,259		

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Common Facilities

Section/Index No: 675421

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	(602,376)	(946,262)		(621,851)		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	(6,686)	(32,790)	(1,100)	(1,000)	100	(9.09%)
SUBTOTAL	(6,686)	(32,790)	(1,100)	(1,000)	100	(9.09%)

Intergovernmental Revenue

4304 Federal Grant	0	255,132	0	0	0	N/A
SUBTOTAL	0	255,132	0	0	0	N/A

Charges for Services

3980 Revenue Apply to PY	6,167	0	0	0	0	N/A
SUBTOTAL	6,167	0	0	0	0	N/A

Miscellaneous Revenues

4040 Miscellaneous Revenue	0	0	0	0	0	N/A
4102 Donations/Reimbursements	0	0	0	300,000	300,000	N/A
4109 Outdate/Cancel Warrants	330	0	0	0	0	N/A
4303 State Grants	1,200	0	0	0	0	N/A
SUBTOTAL	1,530	0	0	300,000	300,000	N/A

ADMINISTRATIVE CONTROL

4210 Advances	0	0	0	8,200,000	8,200,000	N/A
4219 Advances - Clearing	0	0	0	(8,200,000)	(8,200,000)	N/A
SUBTOTAL	0	0	0	0	0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	1,369,633	2,545,399	2,727,708	2,584,508	(143,200)	(5.25%)
SUBTOTAL	1,369,633	2,545,399	2,727,708	2,584,508	(143,200)	(5.25%)
TOTAL REVENUES	1,370,644	2,767,741	2,726,608	2,883,508	156,900	5.75%

EXPENDITURES

OTHER CHARGES

7480 Exp Applicable to Prior Year	0	0	0	0	0	N/A
7920 Interest Payment	0	0	0	326,562	326,562	N/A
7924 Capital Interest	(656,873)	0	0	0	0	N/A
8090 Loss on Fixed Assets	69,174	0	0	0	0	N/A
SUBTOTAL	(587,699)	0	0	326,562	326,562	N/A

FIXED ASSETS

8500 Land	0	0	0	0	0	N/A
8510 Buildings / Improvements	7,783	350,000	350,000	1,825,000	1,475,000	421.43%
8515 Engineering Costs	56,237	0	0	0	0	N/A
8517 Admnsitration	47,896	0	0	0	0	N/A
8528 Mirabel Generator	0	0	0	0	0	N/A
8529 Isolation Valves & Meters	205,468	191,330	150,000	133,000	(17,000)	(11.33%)

Section Title: Common Facilities

Section/Index No: 675421

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
8552 Forestville Storage Tank 1.14 (c) and (d)	105,482	722,000	722,000	0	(722,000)	(100.00%)
8558 Collector 1 & 2 Aq Exp	0	0	0	0	0	N/A
8559 Early Warning System	0	0	0	0	0	N/A
8625 Unclaimable OT within Special Districts	0	0	0	0	0	N/A
9105 Mirabel Fish Screen Replacement	20,506	200,000	0	6,309,000	6,309,000	N/A
9107 Air Valves	373,197	370,000	370,000	541,000	171,000	46.22%
9108 Aquifer Sediments Geochemical Study	0	0	0	0	0	N/A
9109 Surface Water/Groundwater Model HEC	0	0	0	0	0	N/A
9110 Surge Protection	0	0	0	0	0	N/A
9112 Mirabel Site Improvement	0	0	0	0	0	N/A
9113 Wohler Site Improvement	0	0	200,000	0	(200,000)	(100.00%)
9114 River Well Field Develop	0	0	0	0	0	N/A
9115 Mirabel Inflatable Dam	0	0	0	0	0	N/A
9125 Sonoma Booster Upgrade	0	0	0	0	0	N/A
9128 Local Hazard Mitigation	71,578	610,000	610,000	1,179,000	569,000	93.28%
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	439	0	0	0	0	N/A
9136 Production Wells Improv.	0	0	0	0	0	N/A
9138 River Road Site Improve.	0	0	0	0	0	N/A
9152 Pump & Collector Capacity	0	0	0	0	0	N/A
9159 Pump & Collector Capacity	0	0	0	0	0	N/A
9163 Eldridge-Madrone Pipeline	0	0	0	0	0	N/A
9164 Emergency Power for Trans. System	0	0	0	0	0	N/A
9170 River Front Park Recl.	0	0	0	0	0	N/A
9172 Water Education Facility	0	0	0	0	0	N/A
9175 Wohler Mirabel 12KV	0	0	0	0	0	N/A
9176 Mirabel - Cotati Pipeline	0	0	0	0	0	N/A
9177 Dry Creek Bypass Pipeline	0	0	0	0	0	N/A
9193 Auto Meter Infrastructure	38,195	0	0	0	0	N/A
9480 Intangible Assets	3	0	0	0	0	N/A
9482 Amort WIP Outlay	604	0	0	0	0	N/A
SUBTOTAL	927,388	2,443,330	2,402,000	9,987,000	7,585,000	315.78%
<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>						
9210 Advances	0	0	0	145,232	145,232	N/A
9219 Advances - Clearing	0	0	0	(145,232)	(145,232)	N/A
SUBTOTAL	0	0	0	0	0	N/A
<u>PRIOR YEAR ENCUMBRANCE EXPENSE</u>						
9852 PY Enc - Bldg / Imp	19,751	0	0	0	0	N/A
SUBTOTAL	19,751	0	0	0	0	N/A
TOTAL EXPENDITURES	359,440	2,443,330	2,402,000	10,313,562	7,911,562	329.37%

Section Title: **Common Facilities**

Section/Index No: **675421**

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
Loan	0	0		8,200,000		
Outstanding Encumbrances - Net Change	(767,391)	0		0		
Capitalized Interest	(656,873)	0		0		
Proceeds from State Loan & Other LT Debt	0	0		0		
Principal payment on Loan	0	0		(145,232)		
Change in Deposit with Others	0	0		0		
Change in Contingent Liability	0	0				
PY CIP Adjustment - Reclass to PY Exp	69,174					
ENDING FUND BALANCE	(946,262)	(621,851)		2,863		

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: North Marin Water Deposit

Section/Index No: 675512

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	12,433	12,540		12,634		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	107	94	94	85	(9)	(9.57%)
SUBTOTAL	107	94	94	85	(9)	(9.57%)

Intergovernmental Revenue

2900 Other Government Agencies:	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

MISCELLANEOUS REVENUES

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

TOTAL REVENUES	107	94	94	85	(9)	(9.57%)
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EXPENDITURES

OTHER CHARGES

8010 Contribution Non-Co Govt	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	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

TOTAL EXPENDITURES	0	0	0	0	0	N/A
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ENDING FUND BALANCE	12,540	12,634		12,719		
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**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Santa Rosa Aqueduct Capital Fund
Section/Index No: 675207

Subsubject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	5,696,127	5,775,073		5,549,241		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	36,443	31,037	31,037	25,000	(6,037)	(19.45%)
1701 Interest Earned	0	0	0	145,360	145,360	N/A
SUBTOTAL	36,443	31,037	31,037	170,360	139,323	448.89%

MISCELLANEOUS REVENUES

4035 Sale - Water Resale	0	0	0	0	0	N/A
4036 Sale - Water Government	0	0	0	0	0	N/A
4102 Reimbursements	0	0	0	0	0	N/A
4166 SR Aqueduct Capital Charge	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

ADMINISTRATIVE CONTROL ACCOUNT

4210 Advances	0	0	0	64,646	64,646	N/A
4219 Advances - Clearing	0	0	0	(64,646)	(64,646)	N/A
SUBTOTAL	0	0	0	0	0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	62,381	65,131	66,445	211,891	145,446	218.90%
SUBTOTAL	62,381	65,131	66,445	211,891	145,446	218.90%
TOTAL REVENUES	98,824	96,168	97,482	382,251	284,769	292.12%

EXPENDITURES

OTHER FINANCING USES

8625 OT - W/in Special Dist	19,878	322,000	322,000	1,919,000	1,597,000	495.96%
SUBTOTAL	19,878	322,000	322,000	1,919,000	1,597,000	495.96%

ADMINISTRATIVE CONTROL ACCOUNT

9210 Advances	0	0	0	3,650,000	3,650,000	N/A
9219 Advances - Clearing	0	0	0	(3,650,000)	(3,650,000)	N/A
SUBTOTAL	0	0	0	0	0	N/A

TOTAL EXPENDITURES	19,878	322,000	322,000	1,919,000	1,597,000	495.96%
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Advances to Common	(3,650,000)
Increase/(Decrease) in Loan Payable	0
Principal Receipt on Advance	64,646

ENDING FUND BALANCE	5,775,073	5,549,241	427,138
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**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

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

Subsubject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	5,545,740	5,581,223		4,897,605		

REVENUES

USE OF MONEY / PROPERTY

1700 Interest on Pooled Cash	35,483	30,382	30,382	25,000	(5,382)	(17.71%)
1701 Interest Earned	0	0	0	181,202	181,202	N/A
SUBTOTAL	35,483	30,382	30,382	206,202	175,820	578.70%

MISCELLANEOUS REVENUES

4035 Sale - Water Resale	0	0	0	0	0	N/A
4036 Sale-Water Govt	0	0	0	0	0	N/A
4102 Reimbursements	0	0	0	0	0	N/A
4167 Petaluma Aqueduct Cap C	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

ADMINISTRATIVE CONTROL ACCOUNT

4210 Advances	0	0	0	80,586	80,586	N/A
4219 Advances - Clearing	0	0	0	(80,586)	(80,586)	N/A
SUBTOTAL	0	0	0	0	0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	0	0	0	207,512	207,512	N/A
SUBTOTAL	0	0	0	207,512	207,512	N/A

TOTAL REVENUES	35,483	30,382	30,382	413,714	383,332	1261.71%
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EXPENDITURES

OTHER FINANCING USES

8625 OT - W/in Special Dist	0	714,000	714,000	290,000	(424,000)	(59.38%)
SUBTOTAL	0	714,000	714,000	290,000	(424,000)	(59.38%)

ADMINISTRATIVE CONTROL ACCOUNT

9210 Advances	0	0	0	4,550,000	4,550,000	N/A
9219 Advances - Clearing	0	0	0	(4,550,000)	(4,550,000)	N/A
SUBTOTAL	0	0	0	0	0	N/A

TOTAL EXPENDITURES	0	714,000	714,000	290,000	(424,000)	(59.38%)
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Advance to Common	(4,550,000)
Increase/(Decrease) in Loan Payable	0
Principal Receipt on Advance	80,586

ENDING FUND BALANCE	5,581,223	4,897,605	551,905
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**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

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

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	124,254	125,049		50,731		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	795	682	682	650	(32)	(4.69%)
1701 Interest Earned	0	0	0	0	0	N/A
SUBTOTAL	795	682	682	650	(32)	(4.69%)
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	0	50,000	50,000	72,230	22,230	44.46%
SUBTOTAL	0	50,000	50,000	72,230	22,230	44.46%
TOTAL REVENUES	795	50,682	50,682	72,880	22,198	43.80%
EXPENDITURES						
<u>OTHER FINANCING USES</u>						
8625 OT - W/in Special Dist	0	125,000	125,000	0	(125,000)	(100.00%)
SUBTOTAL	0	125,000	125,000	0	(125,000)	(100.00%)
TOTAL EXPENDITURES	0	125,000	125,000	0	(125,000)	(100.00%)
ENDING FUND BALANCE	125,049	50,731		123,611		

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Water Management Planning
 Section/Index No: 675710

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	362,617	72,630		81,278		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	3,692	3,157	3,157	2,870	(287)	(9.09%)
SUBTOTAL	3,692	3,157	3,157	2,870	(287)	(9.09%)
<u>Intergovernmental Revenue</u>						
2912 Town of Windsor	12,242	13,376	13,376	3,481	(9,895)	(73.97%)
SUBTOTAL	12,242	13,376	13,376	3,481	(9,895)	(73.97%)
<u>Miscellaneous Revenue</u>						
4040 Miscellaneous Revenue	30	0	0	0	0	N/A
4175 Water Management Planning Charge	0	0	0	0	0	N/A
SUBTOTAL	30	0	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	195,087	192,115	200,000	50,000	(150,000)	(75.00%)
SUBTOTAL	195,087	192,115	200,000	50,000	(150,000)	(75.00%)
TOTAL REVENUES	211,051	208,648	216,533	56,351	(160,182)	(73.98%)
EXPENDITURES						
<u>Services and Supplies</u>						
6040 Communications	123	0	0	0	0	N/A
6180 Maintenance Bldg/Imp	0	0	0	0	0	N/A
6430 Printing Services	1,556	0	0	0	0	N/A
6461 Supplies/Expense	146	0	0	0	0	N/A
6522 District Operations	25,701	0	0	0	0	N/A
6523 District Operations	302,359	75,000	75,000	25,000	(50,000)	(66.67%)
6570 Consultant Svs	18,265	50,000	50,000	25,000	(25,000)	(50.00%)
6610 Legal Services	127,296	75,000	75,000	0	(75,000)	(100.00%)
7206 Equipment Usage	150	0	0	0	0	N/A
7247 Water Conservation	0	0	0	0	0	N/A
7303 Private Car Expense	103	0	0	0	0	N/A
SUBTOTAL	475,699	200,000	200,000	50,000	(150,000)	(75.00%)
<u>PRIOR YEAR ENCUMBRANCE EXPENSE</u>						
9650 PY Enc - Profess/Special	143,548	0	0	0	0	N/A
SUBTOTAL	143,548	0	0	0	0	N/A
TOTAL EXPENDITURES	619,247	200,000	200,000	50,000	(150,000)	(75.00%)
Outstanding Encumbrances - Net Change	118,209					
ENDING FUND BALANCE	72,630	81,278		87,629		

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

Watershed Planning/Restoration

Section/Index No:

675728

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	(913,142)	(1,303,176)		152,932		
REVENUES						
USE OF MONEY / PROPERTY						
1700 Interest on Pooled Cash	(4,231)	0	1	1	(0)	(37.50%)
SUBTOTAL	(4,231)	0	1	1	(0)	(37.50%)
Intergovernmental Revenue						
2912 Town of Windsor	106,850	174,592	174,597	259,394	84,797	48.57%
SUBTOTAL	106,850	174,592	174,597	259,394	84,797	48.57%
Miscellaneous Revenues						
3980 Revenue applicable to prior year	0	0	0	0	0	N/A
4102 Donations/Reimbursements - SR Plain Groundwater	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A
OTHER FINANCING SOURCES						
4625 OT - W/in Special Dist	2,058,295	3,892,196	3,995,267	3,725,600	(269,667)	(6.75%)
SUBTOTAL	2,058,295	3,892,196	3,995,267	3,725,600	(269,667)	(6.75%)
TOTAL REVENUES	2,160,914	4,066,788	4,169,865	3,984,995	(184,870)	(4.43%)
EXPENDITURES						
Services and Supplies						
6040 Communications	2,216	0	0	0	0	N/A
6140 Maint-Equipment	1,350	0	0	0	0	N/A
6180 Maintenance Bldg/Imp	12,417	0	0	0	0	N/A
6262 Lab Supplies	1,101	0	0	0	0	N/A
6400 Office Supplies	402	0	0	0	0	N/A
6410 Postage	325	0	0	0	0	N/A
6415 Books/Periodical	173	0	0	0	0	N/A
6430 Printing Services	11,139	0	0	0	0	N/A
6461 Supplies/Expenses	6,918	0	0	0	0	N/A
6512 Testing/Analysis	53,467	0	0	0	0	N/A
6522 District Services	168,551	0	0	0	0	N/A
6523 District Operations - RRIFR Program	1,544,458	2,176,180	2,176,180	2,705,600	529,420	24.33%
6570 Consultant Services - RRIFR Program	217,279	404,500	404,500	990,000	585,500	144.75%
6610 Legal Services	104,610	30,000	30,000	30,000	0	0.00%
6800 Public/Legal Notices	6,120	0	0	0	0	N/A
6840 Rents/Leases-Bldg/Imp	605	0	0	0	0	N/A
6880 Small Tools/Instruments	9,973	0	0	0	0	N/A
6889 Software	6,330	0	0	0	0	N/A
6890 Hardware	1,726	0	0	0	0	N/A
7022 Public Relations Exp	1,442	0	0	0	0	N/A
7206 Equipment Usage	21,029	0	0	0	0	N/A
7217 State Permits/Fees	1,373	0	0	0	0	N/A
7302 Travel Exp	14,581	0	0	0	0	N/A
7303 Private Car Expense	509	0	0	0	0	N/A
SUBTOTAL	2,188,094	2,610,680	2,610,680	3,725,600	1,114,920	42.71%
PRIOR YEAR ENCUMBRANCE EXPENSE						
9650 PY Enc - Profess/Special	571,460	0	0	0	0	N/A
SUBTOTAL	571,460	0	0	0	0	N/A
TOTAL EXPENDITURES	2,759,554	2,610,680	2,610,680	3,725,600	1,114,920	42.71%
Outstanding Encumbrances - Net Change	208,606					
ENDING FUND BALANCE	(1,303,176)	152,932		412,327		

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

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

Subject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	237,578	313,253		293,703		
REVENUES						
USE OF MONEY / PROPERTY						
1700 Interest on Pooled Cash	7,862	14,685	14,685	2,500	(12,185)	(82.98%)
SUBTOTAL	7,862	14,685	14,685	2,500	(12,185)	(82.98%)
Intergovernmental Revenue						
2912 Town of Windsor	50,677	58,016	58,017	51,174	(6,843)	(11.79%)
SUBTOTAL	50,677	58,016	58,017	51,174	(6,843)	(11.79%)
MISCELLANEOUS REVENUE						
4040 Miscellaneous Revenue	0	0	0	0	0	N/A
4102 Donations/Reimbursements	75,000	80,000	80,000	140,000	60,000	75.00%
4303 State Grant	27,660	0	0	110,000	110,000	N/A
SUBTOTAL	102,660	80,000	80,000	250,000	170,000	212.50%
OTHER FINANCING SOURCES						
4625 OT - W/in Special Dist	811,557	833,265	867,500	735,000	(132,500)	(15.27%)
SUBTOTAL	811,557	833,265	867,500	735,000	(132,500)	(15.27%)
TOTAL REVENUES	972,756	985,966	1,020,202	1,038,674	18,472	1.81%
EXPENDITURES						
Services and Supplies						
6040 Communications	313	0	0	0	0	N/A
6140 Maint-Equipment	848	0	0	0	0	N/A
6400 Office Expense	67	0	0	0	0	N/A
6410 Postage	77	0	0	0	0	N/A
6430 Printing Supplies	17,261	0	0	0	0	N/A
6461 supplies/Expenses	437	0	0	0	0	N/A
6522 District Administration	28,167	0	0	0	0	N/A
6523 District Operations	279,718	330,000	330,000	275,000	(55,000)	(16.67%)
<i>SV GW Mgmt Plan, SR Plain GW Study & Mgmt Plan</i>						
6570 Consultant Services	364,800	617,500	617,500	385,000	(232,500)	(37.65%)
<i>SV GW Mgmt Plan, SR Plain GW Study & Mgmt Plan</i>						
6610 Legal Services	784	0	0	0	0	N/A
6630 Audit Services	0	0	0	0	0	N/A
6800 Public/Legal Notice	1,127	0	0	0	0	N/A
6840 Rents/Leases/Bldg/Imp	766	0	0	0	0	N/A
6889 Software	3,481	0	0	0	0	N/A
7206 Equipment Usage	1,683	0	0	0	0	N/A
7217 State Permits/Fees	678	0	0	0	0	N/A
7277 Recycled Water Use	0	0	0	0	0	N/A
7302 Travel Expense	17	0	0	0	0	N/A
7303 Private Car Expense	0	0	0	0	0	N/A
SUBTOTAL	700,224	947,500	947,500	660,000	(287,500)	(30.34%)
Other Charges						
7924 - Interest PY	(21,357)	0	0	0	0	N/A
8010 Contribution Non-County Government (LRT2)	0	0	0	325,000	0	N/A
SUBTOTAL	(21,357)	0	0	325,000	0	N/A
Capital Assets						
8510 Buildings/Imp	60,096	0	0	0	0	N/A
8515 Engineering Costs	448	0	0	0	0	N/A
8517 Adminsitratons	402	0	0	0	0	N/A
9482 Amortizable WIP	0	0	0	0	0	N/A
SUBTOTAL	60,946	0	0	0	0	N/A
PRIOR YEAR ENCUMBRANCE EXPENSE						
9650 PY Enc - Profess/Special	85,267	0	0	0	0	N/A
9700 PY Enc - Special Dept Exp	1,189,451	0	0	0	0	N/A
SUBTOTAL	1,274,718	0	0	0	0	N/A
TOTAL EXPENDITURES	2,014,531	947,500	947,500	985,000	37,500	3.96%
Outstanding Encumbrances - Net Change	1,255,339					
Capital interest	(21,357)	0				
Change in Windsor Reserve	(50,678)	(58,016)		(51,174)		
Audit Adjustment	(65,854)					
ENDING FUND BALANCE	313,253	293,703		296,203		

**FY 2012-13 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title: Water Conservation
Section/Index No: 675744

Subobject Title	Actual 2010-11	Estimated 2011-12	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
BEGINNING FUND BALANCE	186,164	104,246		29,262		
REVENUES						
<u>USE OF MONEY / PROPERTY</u>						
1700 Interest on Pooled Cash	3,493	3,658	3,658	2,500	(1,158)	(31.66%)
SUBTOTAL	3,493	3,658	3,658	2,500	(1,158)	(31.66%)
<u>Intergovernmental Revenue</u>						
2911 City of Santa Rosa	0	0	0	0	0	N/A
2912 Town of Windsor	96,318	100,640	100,651	105,134	4,483	4.45%
2914 City of Rohnert Park	0	0	0	0	0	N/A
2919 City of Sonoma	0	0	0	0	0	N/A
2951 North Marin Water District	0	0	0	0	0	N/A
2954 Town of Windsor	0	0	0	0	0	N/A
SUBTOTAL	96,318	100,640	100,651	105,134	4,483	4.45%
<u>Miscellaneous Revenue</u>						
3980 Revenue Applicable to Prior Y	-	-	-	-	0	N/A
4040 Miscellaneous Revenue	-	-	-	-	0	N/A
4102 Donations/Reimbursements	0	0	0	0	0	N/A
4303 State Grants	(2,106)	67,347	0	0	0	N/A
SUBTOTAL	(2,106)	67,347	0	0	0	N/A
<u>OTHER FINANCING SOURCES</u>						
4625 OT - W/in Special Dist	1,542,148	1,445,460	1,505,000	1,510,000	5,000	0.33%
SUBTOTAL	1,542,148	1,445,460	1,505,000	1,510,000	5,000	0.33%
TOTAL REVENUES	1,639,853	1,617,105	1,609,309	1,617,634	8,325	0.52%
EXPENDITURES						
<u>Services and Supplies</u>						
6180 Maint-Bldg/Imp	813	0	0	0	0	N/A
6020 Clothing	0	0	0	0	0	N/A
6415 Books/Periodicals	119	0	0	0	0	N/A
6461 Supplies/Expense	953	0	0	0	0	N/A
6522 District Services	92,547	0	0	0	0	N/A
6523 District Operations	1,143,623	900,000	900,000	895,000	(5,000)	(0.56%)
6536 Business Environmental Allian	41,897	50,000	50,000	50,000	0	0.00%
6570 Consultant Services	0	20,000	10,000	0	(10,000)	(100.00%)
6584 Trade Shows - So Cty Fair	0	20,000	20,000	20,000	0	0.00%
6610 Legal Services	0	0	0	0	0	N/A
6630 Audit Svs - Review of Prg	0	0	0	0	0	N/A
6800 Public Information	27,363	0	0	0	0	N/A
6840 Rents/Lease-Bldg/Imp	835	0	0	0	0	N/A
7022 Public Relations	121,682	165,000	165,000	165,000	0	0.00%
7206 Equipment Usage	10,688	0	0	0	0	N/A
7247 Water Conservation	208,609	360,000	360,000	380,000	20,000	5.56%
7250 Reimbursable Projects	0	0	0	0	0	N/A
7302 Travel Expense	399	0	0	0	0	N/A
7303 Private Car Expense	1,709	0	0	0	0	N/A
SUBTOTAL	1,651,237	1,515,000	1,505,000	1,510,000	5,000	0.33%
<u>Other Charges</u>						
8010 Contribution to Non-County	0	67,347	0	0	0	N/A
SUBTOTAL	0	67,347	0	0	0	N/A
<u>PRIOR YEAR ENCUMBRANCE EXPENSE</u>						
9650 PY Enc - Profess/Special	14,284	0	0	0	0	N/A
9700 PY Enc - Special Dept Exp	127,312	0	0	0	0	N/A

FY12-13 Budget Water Transmission NMWD Debt Service

SUBTOTAL	141,596	0	0	0	0	N/A
TOTAL EXPENDITURES	1,792,833	1,582,347	1,505,000	1,510,000	5,000	0.33%
Outstanding Encumbrances	126,491					
Change in Windsor Reserve	10,425	(109,742)		(105,134)		
Audit Adjustment	(65,854)					
ENDING FUND BALANCE	104,246	29,262		31,762		

REVENUE BOND / STATE LOAN CHARGES - WATER RATES AND ESTIMATED REVENUES FOR FY 12-13

FY12-13 Budget Water Transmission NMWD Debt Service

A. ANNUAL DEBT SERVICE REQUIREMENTS

	Common Facilities	Watershed Plan Restoration	Water Conservation	Storage Facilities	Sonoma Pipeline Facilities
2003 A Revenue Bond	675454	TBD	TBD	675462	675470
PRINCIPAL	\$173,794			\$124,138	\$102,069
INTEREST	255,148			182,250	149,850
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	434,939	0		311,029	255,701
Bond Reserve	65,241	0		46,654	38,355
Total Individual Bond Debt Service	500,180	0		357,683	294,056
2006 A Revenue Bond	675496			675488	
PRINCIPAL	\$117,916			\$132,085	
INTEREST	225,068			252,112	
FISCAL AGENT FEES	2,300			2,500	
DEBT ISSUANCE COSTS	4,085			4,576	
DISCOUNT/BONDS					
Total Individual Bond Payments	349,369			391,273	0
Bond Reserve	52,405			58,691	0
Total Individual Bond Debt Service	401,774			449,964	0
2012 Capital Fund Loan Requirement (\$8.2M)					
PRINCIPAL	145,233				
INTEREST	326,562				
FISCAL AGENT FEES	0				
DEBT ISSUANCE COSTS	0				
DISCOUNT/BONDS	0				
Total Individual Loan Payments	471,795				
Loan Reserve					
Total Individual Loan Debt Service	471,795				
2012 Santa Rosa AQ Capital Fund Loan					
PRINCIPAL	64,646				
INTEREST	145,360				
FISCAL AGENT FEES	0				
DEBT ISSUANCE COSTS	0				
DISCOUNT/BONDS	0				
Total Individual Loan Payments	210,006			0	
Loan Reserve				0	
Total Individual Loan Debt Service	210,006			0	
2012 Petaluma AQ Capital Fund Loan					
PRINCIPAL	80,586				
INTEREST	181,202				
FISCAL AGENT FEES	0				
DEBT ISSUANCE COSTS	0				
DISCOUNT/BONDS	0				
Total Individual Loan Payments	261,788				
Loan Reserve					
Total Individual Loan Debt Service	261,788				
1. 09/10 Financing Exp for Common Fac incl above until index established	Mirabel Generators	TBD - RRIFR	TBD - Water Ed Bldg	TBD - Oakmont Pipeline	
PRINCIPAL	282,562				
INTEREST	43,146				
FISCAL AGENT FEES	0				
DEBT ISSUANCE COSTS	0				
Total Individual Bond Payments	325,708	0	0	0	0
Reserve	0	0	0	0	0
Total Individual Financing Debt Service	325,708	0	0	0	0
SRF LOAN	675439				
PRINCIPAL	672,033			N.A	N.A
INTEREST	368,200			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	675447				
RESERVE	119,627			N.A	N.A
Total SRF Debt Service	1,315,895				
TOTAL DEBT SERVICE	\$3,015,352	\$0	\$0	\$807,647	\$294,056
LESS REV. FROM N. MARIN REV. BOND CHARGES	379,349				
REMAINING REVENUE REQUIREMENT	\$2,636,003	\$0	\$0	\$807,647	\$294,056

B. CALCULATIONS OF WATER RATES FOR FY 12-13

	Common Facilities Debt Service Charge	Watershed Plan Restoration Debt Service Charge	Water Conservation Debt Service Charge	Storage Facilities Revenue Bonds Charge	Sonoma Pipeline Facilities Revenue Bonds Charge
REVENUE REQUIREMENT	\$2,636,003	\$0	\$0	\$807,647	\$294,056
APPLICABLE BASE WATER DELIVERIES IN A.F.	34,441.7	45,858.3	45,858.3	34,441.7	4,305.0
CHARGES PER ACRE-FEET	\$76.54	\$0.00	\$0.00	\$23.45	\$68.31

C. CALCULATIONS OF NORTH MARIN REVENUE BONDS CHARGE

REVENUE REQUIREMENT FOR COMMON FACILITIES DEBT SERVICE (Remaining Facilities per RA 4.3a2)	2,543,557				
N. MARIN'S SHARE (REV. REQMT. FOR COMMON FAC. DEBT SERVICE X (11.2/90.4))	315,131				
ESTIMATED WATER DELIVERIES TO NORTH MARIN (IN A.F.)	6,013				
NORTH MARIN REVENUE BONDS CHARGE	52				
REVENUE REQUIREMENT FOR COMMON FACILITIES DEBT SERVICE (Additional Facilities per RA 4.3b9)	471,795				
N. MARIN'S SHARE (REV. REQMT. FOR COMMON FAC. DEBT SERVICE X (19.9/146.2))	64,218				
ESTIMATED WATER DELIVERIES TO NORTH MARIN (IN A.F.)	6,013				
NORTH MARIN REVENUE BONDS CHARGE	11				
Common Facilities					
Debt Service RA 4.3a2 (remaining facilities)	2,543,557				
N. Marin's Share (11.2/90.4)	315,131			Total Revenue Required	\$3,015,352
Estimated Water Deliveries to N. Marin	6,013.2			Debt service \$8.2M loan to Common	(471,795)
Applicable portion of the N. Marin R. Bonds Charge	\$52.41			Revenue base for NMWD	\$2,543,557
Debt Service RA 4.3b9 (additional facilities)	471,795			Per Agreement (Steve Shupe and Chris DeGabriele - 3/2/12)	
N. Marin's Share (19.9/146.2)	64,218				
Estimated Water Deliveries to N. Marin	6,013			Update formula for the lesser of three years or 12 months average delivery.	
Applicable portion of the N. Marin R. Bonds Charge	\$10.68				

FY 2012-13 BUDGET
Water Transmission System Operating Transfers

Fund	Index	OT Out (8625)	To	OT In (4625)	Beginning Fund Balance	Ending Fund Balance	Increase (Decrease)
Santa Rosa Aq. Capital Fund	675207	1,919,000	Pipeline Facilities	211,891	\$ 5,549,241	\$ 427,138	\$ (5,122,103)
Petaluma Aq. Capital Fund	675215	290,000	Pipeline Facilities	207,512	\$ 4,897,605	\$ 551,905	\$ (4,345,700)
Sonoma Aq. Capital Fund	675231	0		72,230	\$ 50,731	\$ 123,611	\$ 72,880
Sonoma Rev Bond 2003 Fund	675470	325,000	Pipeline Facilities	294,056	\$ 463,812	\$ 181,779	\$ (282,033)
Storage Rev Bond 2003 Fund	675462	240,000	Storage Facilities	357,683	\$ 360,408	\$ 171,388	\$ (189,020)
Storage Rev Bond 2006 Fund	675488	500,000	Storage Facilities	449,964	\$ 534,554	\$ 99,321	\$ (435,233)
Common Rev Bond 2003 Fund	675454	400,000	Common Facilities	500,180	\$ 365,286	\$ 35,924	\$ (329,362)
Common Rev Bond 2006 Fund	675496	250,000	Common Facilities	401,774	\$ 229,885	\$ 37,125	\$ (192,760)
State Loan Debt Service	675439	0		1,196,268	\$ 407,500	\$ 567,035	\$ 159,535
State Loan Reserve	675447	0		119,627	\$ -	\$ -	\$ -
Capital Lease Financing	675371	0		0	\$ 31	\$ 31	\$ 0
Agency Fund (Discretionary)	675108	1,608,800	Common Facilities	0	\$ 4,809,240	\$ 5,735,758	\$ 926,518
Agency Fund (Charges)	675108	10,157,493		0	\$ -	\$ -	\$ -
Pipeline Facilities	675413			2,534,000	\$ 87,758	\$ 90,258	\$ 2,500
Storage Facilities	675405			740,000	\$ 70,536	\$ 71,786	\$ 1,250
Common Facilities	675421	0		2,584,508	\$ (621,851)	\$ 2,863	\$ 624,714
North Marin	675512	0		0	\$ 12,633	\$ 12,718	\$ 85
Water Management Planning	675710			50,000	\$ 81,279	\$ 87,630	\$ 6,351
Watershed Planning./Restoration	675728			3,725,600	\$ 152,932	\$ 412,327	\$ 259,395
Recycled Water & Local Supply	675736			735,000	\$ 293,704	\$ 296,204	\$ 2,500
Water Conservation	675744			1,510,000	\$ 29,262	\$ 31,762	\$ 2,500
Total		15,690,293		15,690,293	17,774,546	8,936,565	(8,837,982)

Common Facilities OT - in 4625 From

Water Transmission (discretionary)	1,608,800
Water Transmission (Charges)	325,708
North Marin	-
2003 Bond Fund	400,000
2006 Bond Fund	250,000
	<u>2,584,508</u>

Agency Fund (Charges) OT - Out

Santa Rosa Aq. Capital Fund	211,891.03
Petaluma Aq. Capital Fund	207,512.01
Sonoma Aq. Capital Fund	72,229.99
Sonoma Rev Bond 2003 Fund	294,056.15
Storage Rev Bond 2003 Fund	357,683.35
Storage Rev Bond 2006 Fund	449,963.95
Common Rev Bond 2003 Fund	500,179.85
Common Rev Bond 2006 Fund	401,774.35
State Loan Debt Service	1,196,267.95
State Loan Reserve	119,626.80
Common Facilities	325,708.00
Water Management Planning	50,000
Watershed Planning./Restoration	3,725,600
Recycled Water & Local Supply	735,000
Water Conservation	<u>1,510,000</u>
	10,157,493

FY 12-13
Proposed Water Rates

	FY 11-12 (Actual)	FY 12-13 (Proposed)	% Change
O&M Charge	439.04	431.81	-1.6%
Water Management Planning Sub-Charge	4.18	1.09	-74.0%
Watershed Planning/Restoration Sub-Charge	54.56	81.06	48.6%
Recycled Water Sub-Charge	18.13	15.99	-11.8%
Water Conservation Sub-Charge	31.45	32.85	4.5%
Total O&M Charge	547.36	562.80	2.8%

Santa Rosa Aqueduct Rate

O&M Charge	547.36	562.80	2.8%
Aqueduct Facilities Capital Charges [4.6 e]	0.00	9.25	N/A
Storage Facilities Capital Charge [4.7]	23.09	23.45	1.6%
Common Facilities Capital Charge [4.8]	63.70	76.54	20.1%
TOTAL	634.15	672.03	6.0%

Petaluma Aqueduct Rate

O&M Charge	547.36	562.80	2.8%
Aqueduct Facilities Capital Charges [4.6 e]	0.00	9.25	N/A
Storage Facilities Capital Charge [4.7]	23.09	23.45	1.6%
Common Facilities Capital Charge [4.8]	63.70	76.54	20.1%
TOTAL	634.15	672.03	6.0%

Sonoma Aqueduct Rate

O&M Charge	547.36	562.80	2.8%
Aqueduct Facilities Capital Charges [4.6 e]	0.00	9.25	N/A
Storage Facilities Capital Charge [4.7]	23.09	23.45	1.6%
Common Facilities Capital Charge [4.8]	63.66	76.54	20.2%
Aqueduct Facilities Capital Charges [4.6 b]	69.22	68.31	-1.3%
TOTAL	703.33	740.34	5.3%