

EXHIBIT 3-A

Monterey Peninsula Water Management District

Water Supply Charge Availability Analysis

	FY 2012-2013 Budget	FY 2012-2013 Unaudited Actual	FY 2013-2014 Budget	FY 2013-2014 Expected	FY 2014-2015 Prelim. Budget	FY 2015-2016 Prelim. Budget
Water Supply Charge	\$3,300,000	\$3,400,873	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000
Carry-Forward Prior Year Water Supply Charge	0	0	1,413,218	1,812,880	(600,945)	(2,893,048)
Loan Proceeds for ASR	0	0	1,496,101	1,326,285	0	0
Connection Charges	175,000	115,972	175,000	175,000	175,000	175,000
Project Reimbursement	3,736,300	2,001,556	2,372,012	2,372,012	-	-
Watermaster-Reimbursement	91,000	69,710	94,000	94,000	91,000	91,000
Property Taxes	115,800	162,318	131,098	131,098	23,000	23,000
Interest	1,000	4,068	3,000	3,000	1,000	1,000
Other	4,300	8,025	-	-	4,300	4,300
Total Revenues	\$7,423,400	\$5,762,522	\$9,084,429	\$9,314,275	\$3,093,355	\$801,253
Direct Personnel	738,361	784,190	768,570	768,570	787,784	807,479
Legal	130,000	302,954	230,000	230,000	130,000	130,000
Project Expenditures [see below]	2,219,050	785,941	5,031,168	5,892,209	4,425,000	1,340,000
Project Expenditures-Reimbursements	3,756,300	1,508,250	2,357,011	2,326,761	-	-
Fixed Asset Purchases	20,500	15,954	31,400	31,400	20,500	20,500
Contingencies	10,250	-	10,250	10,250	10,250	10,250
Debt Service	145,600	80,169	230,000	230,000	230,000	230,000
Election Expense	-	-	52,500	52,500	-	-
Indirect Labor*	242,339	281,816	206,230	206,230	211,386	216,670
Indirect Supplies & Services*	161,000	190,368	167,300	167,300	171,483	175,770
Total Expenditures	\$7,423,400	\$3,949,642	\$9,084,429	\$9,915,220	\$5,986,403	\$2,930,669
Net Revenue Over Expenses	\$0	\$1,812,880	\$0	(\$600,945)	(\$2,893,048)	(\$2,129,416)
	FY 2012-2013 Budget	FY 2012-2013 Unaudited Actual	FY 2013-2014 Budget	FY 2013-2014 Expected	FY 2014-2015 Prelim. Budget	FY 2015-2016 Prelim. Budget
Project Expenditures						
Groundwater Replenishment Project	\$736,600	\$475,751	\$2,717,500	\$3,836,281	\$1,575,000	\$250,000
ASR Phase I	\$898,700	\$169,816	\$1,210,218	\$1,077,478	\$500,000	\$500,000
Cal-Am Reimbursement Projects	\$0	\$1,508,250	\$2,357,011	\$2,326,761	\$0	\$0
Cal-Am Desalination Application	\$0	\$96,036	\$50,000	\$50,000	\$50,000	\$50,000
Peninsula Water Supply Projects Operations Studies	\$150,000	\$0	\$50,000	\$0	\$75,000	\$0
ASR Expansion	\$150,000	\$0	\$70,000	\$45,000	\$1,500,000	\$250,000
Other Water Supply Projects - Desal/Water Rights	\$250,000	\$2,898	\$225,000	\$275,000	\$125,000	\$190,000
Local Water Projects	\$0	\$0	\$200,000	\$200,000	\$100,000	\$100,000
Alternate Desal Project	\$0	\$0	\$400,000	\$300,000	\$500,000	\$0
Cal-Am Buyout Feasible Study	\$0	\$0	\$0	\$0	\$0	\$0
Other Project Expenditures	\$33,750	\$41,440	\$108,450	\$108,450	\$0	\$0
Total Commitments	\$2,219,050	\$2,294,191	\$7,388,179	\$8,218,970	\$4,425,000	\$1,340,000
*: Indirect costs as percent of Water Supply Charge	12.2%	13.9%	11.0%	11.0%	11.3%	11.5%
Recent Activities:			Date	Amount		
Deep Water Desal cost sharing agreement approved			August 19, 2013	\$ 800,000		
Cal-Am Desal Project Public Funds Financial Consultant (Total cost \$250,000; Phase I cost \$90,000)			September 16, 2013	90,000		
GWR bond counsel services			September 16, 2013	90,000		
GWR accounting services for debt equivalence			September 16, 2013	10,000		
GWR Consultant to assess externalities			September 16, 2013	80,000		
GWR evaluation of reclamation ditch (Schaaf & Wheeler)			October 21, 2013	40,000		