

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

CONSOLIDATED

	CURRENT QUARTER		YEAR-TO-DATE	
	2009/2010	2008/2009	2009/2010	2008/2009
REVENUES				
WATER SALES	2,224,637	1,926,690	2,224,637	1,926,690
SEWER SALES	523,083	482,784	523,083	482,784
INTEREST INCOME	109,708	345,377	109,708	345,377
OTHER REVENUE	181,669	126,691	181,669	126,691
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TOTAL REVENUES	3,039,097	2,881,542	3,039,097	2,881,542
EXPENSES				
ADMINISTRATIVE	466,987	483,851	466,987	483,851
OPERATING & MAINTENANCE	681,977	540,477	681,977	540,477
LABORATORY	75,773	77,077	75,773	77,077
CONSERVATION	58,524	54,099	58,524	54,099
ENGINEERING	172,988	244,109	172,988	244,109
INTEREST EXPENSE	328,841	235,973	328,841	235,973
FRANCHISE FEE	69,696	64,249	69,696	64,249
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TOTAL EXPENSES	1,854,785	1,699,836	1,854,785	1,699,836
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OPERATING RESERVES	<u>1,184,311</u>	<u>1,181,706</u>	<u>1,184,311</u>	<u>1,181,706</u>
CAPACITY FEE/CAPITAL SURCHARGE	128,894	83,035	128,894	83,035
GRANT REVENUE	-	6,982	-	6,982
CAPITAL IMPROVEMENT PROJECT	1,246,549	497,998	1,246,549	497,998

MARINA COAST WATER DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

CONSOLIDATED

	MW FUND		MS FUND		OW FUND		OS FUND		RW FUND		CONSOLIDATED		CONSOLIDATED (YTD)	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES														
WATER SALES	1,050,397	1,020,000	-	-	1,174,240	1,282,500	-	-	-	-	2,224,637	2,302,500	2,224,637	2,302,500
SEWER SALES	-	-	166,486	167,750	-	-	356,597	362,000	-	-	523,083	529,750	523,083	529,750
INTEREST INCOME	29,859	71,250	6,900	15,000	46,500	108,000	21,913	36,500	4,536	3,250	109,708	234,000	109,708	234,000
OTHER REVENUE	108,120	8,475	490	850	34,765	6,875	38,294	500	-	750	181,669	17,450	181,669	17,450
TOTAL REVENUES	1,188,376	1,099,725	173,877	183,600	1,255,505	1,397,375	416,803	399,000	4,536	4,000	3,039,097	3,083,700	3,039,097	3,083,700
EXPENSES														
ADMINISTRATIVE	112,030	162,850	30,645	46,875	264,178	298,075	60,133	81,625	-	15,625	466,987	605,051	466,987	605,051
OPERATING & MAINTENANCE	184,733	214,944	49,768	42,508	381,224	351,965	66,253	86,334	-	-	681,977	695,751	681,977	695,751
LABORATORY	32,435	32,168	-	-	43,337	48,253	-	-	-	-	75,773	80,422	75,773	80,422
CONSERVATION	26,713	35,812	-	-	31,811	46,078	-	-	-	-	58,524	81,890	58,524	81,890
ENGINEERING	30,483	71,602	24,999	20,450	64,682	102,250	26,593	35,782	26,230	25,568	172,988	255,651	172,988	255,651
INTEREST EXPENSE	47,584	53,900	19,539	18,975	128,835	121,000	59,710	60,500	73,173	65,000	328,841	319,375	328,841	319,375
FRANCHISE FEE	-	-	-	-	66,986	70,000	2,710	3,000	-	-	69,696	73,000	69,696	73,000
TOTAL EXPENSES	433,978	571,276	124,951	128,808	981,054	1,037,622	215,399	267,241	99,404	106,193	1,854,785	2,111,139	1,854,785	2,111,139
OPERATING RESERVES	754,398	528,449	48,926	54,792	274,451	359,752	201,404	131,760	(94,867)	(102,193)	1,184,311	972,561	1,184,311	972,561
CAPACITY FEE/CAPITAL SURCHARGE	-	5,000	1,358	2,500	127,298	16,550	238	5,200	-	-	128,894	29,250	128,894	29,250
GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECT	84,311	275,409	13,493	25,670	726,915	2,401,200	38,930	33,021	382,900	8,949,526	1,246,549	11,684,826	1,246,549	11,684,826

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

MARINA WATER FUND

	CURRENT QUARTER		YEAR-TO-DATE	
	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES				
WATER SALES	1,050,397	1,020,000	1,050,397	1,020,000
SEWER SALES				
INTEREST INCOME	29,859	71,250	29,859	71,250
OTHER REVENUE	108,120	8,475	108,120	8,475
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TOTAL REVENUES	1,188,376	1,099,725	1,188,376	1,099,725
EXPENSES				
ADMINISTRATIVE	112,030	162,850	112,030	162,850
OPERATING & MAINTENANCE	184,733	214,944	184,733	214,944
LABORATORY	32,435	32,168	32,435	32,168
CONSERVATION	26,713	35,812	26,713	35,812
ENGINEERING	30,483	71,602	30,483	71,602
INTEREST EXPENSE	47,584	53,900	47,584	53,900
FRANCHISE FEE				
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TOTAL EXPENSES	433,978	571,276	433,978	571,276
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OPERATING RESERVES	754,398	528,449	754,398	528,449
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CAPACITY FEE/CAPITAL SURCHARGE	-	5,000	-	5,000
GRANT REVENUE	-	-	-	-
CAPITAL IMPROVEMENT PROJECT	84,311	275,409	84,311	275,409

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

MARINA SEWER FUND

	CURRENT QUARTER		YEAR-TO-DATE	
	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES				
WATER SALES				
SEWER SALES	166,486	167,750	166,486	167,750
INTEREST INCOME	6,900	15,000	6,900	15,000
OTHER REVENUE	490	850	490	850
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TOTAL REVENUES	173,877	183,600	173,877	183,600
EXPENSES				
ADMINISTRATIVE	30,645	46,875	30,645	46,875
OPERATING & MAINTENANCE	49,768	42,508	49,768	42,508
LABORATORY				
CONSERVATION				
ENGINEERING	24,999	20,450	24,999	20,450
INTEREST EXPENSE	19,539	18,975	19,539	18,975
FRANCHISE FEE				
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TOTAL EXPENSES	124,951	128,808	124,951	128,808
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OPERATING RESERVES	48,926	54,792	48,926	54,792
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CAPACITY FEE/CAPITAL SURCHARGE	1,358	2,500	1,358	2,500
GRANT REVENUE	-	-	-	-
CAPITAL IMPROVEMENT PROJECT	13,493	25,670	13,493	25,670

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

ORD COMMUNITY WATER FUND

	CURRENT QUARTER		YEAR-TO-DATE	
	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES				
WATER SALES	1,174,240	1,282,500	1,174,240	1,282,500
SEWER SALES				
INTEREST INCOME	46,500	108,000	46,500	108,000
OTHER REVENUE	34,765	6,875	34,765	6,875
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TOTAL REVENUES	1,255,505	1,397,375	1,255,505	1,397,375
EXPENSES				
ADMINISTRATIVE	264,178	298,075	264,178	298,075
OPERATING & MAINTENANCE	381,224	351,965	381,224	351,965
LABORATORY	43,337	48,253	43,337	48,253
CONSERVATION	31,811	46,078	31,811	46,078
ENGINEERING	64,682	102,250	64,682	102,250
INTEREST EXPENSE	128,835	121,000	128,835	121,000
FRANCHISE FEE	66,986	70,000	66,986	70,000
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TOTAL EXPENSES	981,054	1,037,622	981,054	1,037,622
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OPERATING RESERVES	274,451	359,752	274,451	359,752
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CAPACITY FEE/CAPITAL SURCHARGE	127,298	16,550	127,298	16,550
GRANT REVENUE	-	-	-	-
CAPITAL IMPROVEMENT PROJECT	726,915	2,401,200	726,915	2,401,200

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

ORD COMMUNITY SEWER FUND

	CURRENT QUARTER		YEAR-TO-DATE	
	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES				
WATER SALES				
SEWER SALES	356,597	362,000	356,597	362,000
INTEREST INCOME	21,913	36,500	21,913	36,500
OTHER REVENUE	38,294	500	38,294	500
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TOTAL REVENUES	416,803	399,000	416,803	399,000
EXPENSES				
ADMINISTRATIVE	60,133	81,625	60,133	81,625
OPERATING & MAINTENANCE	66,253	86,334	66,253	86,334
LABORATORY				
CONSERVATION				
ENGINEERING	26,593	35,782	26,593	35,782
INTEREST EXPENSE	59,710	60,500	59,710	60,500
FRANCHISE FEE	2,710	3,000	2,710	3,000
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TOTAL EXPENSES	215,399	267,241	215,399	267,241
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OPERATING RESERVES	201,404	131,760	201,404	131,760
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CAPACITY FEE/CAPITAL SURCHARGE	238	5,200	238	5,200
GRANT REVENUE	-	-	-	-
CAPITAL IMPROVEMENT PROJECT	38,930	33,021	38,930	33,021

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

RECYCLED WATER FUND

	CURRENT QUARTER		YEAR-TO-DATE	
	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES				
WATER SALES				
SEWER SALES				
INTEREST INCOME	4,536	3,250	4,536	3,250
OTHER REVENUE	-	750	-	750
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TOTAL REVENUES	4,536	4,000	4,536	4,000
EXPENSES				
ADMINISTRATIVE	-	15,625	-	15,625
OPERATING & MAINTENANCE	-	-	-	-
LABORATORY				
CONSERVATION				
ENGINEERING	26,230	25,568	26,230	25,568
INTEREST EXPENSE	73,173	65,000	73,173	65,000
FRANCHISE FEE				
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TOTAL EXPENSES	99,404	106,193	99,404	106,193
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OPERATING RESERVES	(94,867)	(102,193)	(94,867)	(102,193)
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CAPACITY FEE/CAPITAL SURCHARGE	-	-	-	-
GRANT REVENUE	-	-	-	-
CAPITAL IMPROVEMENT PROJECT	382,900	8,949,526	382,900	8,949,526

MARINA COAST WATER DISTRICT  
SCHEDULE OF INVESTMENTS SUMMARY  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

PURCHASE DATE	MATURITY DATE	ACCT TYPE	YIELD APR	7/1/2009 BALANCE	QUARTERLY ACTIVITIES TRANSACTION TYPE	AMOUNT	9/30/2009 BALANCE
LAIF ACCOUNT			0.90%	10,927,548	INTEREST 07/14/2009	41,071	10,968,619
							10,968,619
SAVINGS ACCOUNT		MM	1.40%	1,904,954	INTEREST 09/30/2009	6,508	1,911,462
					XFR TO CHECKING A/C	(1,450,000)	461,462
					XFR FM CHECKING A/C	1,200,000	1,661,462
CD ACCOUNT							
6/4/2009	12/5/2009	CD	1.40%	84,842	INTEREST 09/30/2009	304	85,146
							85,146
8/21/2009	2/22/2010	CD	1.90%	225,646	INTEREST 09/30/2009	730	226,376
							226,376
CHECKING ACCOUNT		CK		1,620,358	QUARTERLY DEPOSITS	3,128,589	4,748,947
					QUARTERLY CHECKS	(4,613,959)	134,988
					XFR FM SAVINGS A/C	1,450,000	1,584,988
					XFR TO SAVINGS A/C	(1,200,000)	384,988
INTERNAL LOAN RECEIVABLE							
ORD WATER LOAN		PRINCIPAL		387,426			
ORD SEWER LOAN		PRINCIPAL		225,694			
(Loan are scheduled to be recovered from Ord Community Cost Centers on a 10 year amortization period.)							

SUMMARY	Current Quarter		RESERVES DETAIL (LAIF ACCOUNT)	Current Quarter	
	2008/2009	2009/2010		2008/2009	2009/2010
LAIF ACCOUNT	10,732,502	10,968,619	MW CAP REPL RESERVE FUND	480,189	690,758
SAVINGS ACCOUNT	7,004,282	1,661,462	MW CAPACITY REVENUE FUND	882,992	345,426
CD ACCOUNT	83,224	85,146	MW GEN OP RESERVE	3,616,868	4,053,436
CD ACCOUNT	222,427	226,376	MS CAP REPL RESERVE FUND	212,229	316,899
CHECKING ACCOUNT	297,939	384,988	MS CAPACITY REVENUE FUND	496,253	372,108
			MS GEN OP RESERVE	517,221	563,662
			OW CAP REPL RESERVE FUND	201,542	405,976
			OW CAPITAL/CAPACITY REVENUE FUND	1,474,942	1,153,091
			OW GEN OP RESERVE	1,396,843	1,581,877
			OS CAP REPL RESERVE FUND	100,771	202,988
			OS CAPITAL/CAPACITY REVENUE FUND	747,522	540,893
			OS GEN OP RESERVE	605,131	741,505
<b>TOTAL INVESTMENT</b>	<b>18,340,374</b>	<b>13,326,591</b>	<b>TOTAL</b>	<b>10,732,502</b>	<b>10,968,619</b>



MARINA COAST WATER DISTRICT  
SCHEDULE OF INVESTMENTS SUMMARY - BOND PROCEEDS  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

PURCHASE DATE	MATURITY DATE	ACCT TYPE	YIELD APR	7/1/2009 BALANCE	QUARTERLY ACTIVITIES TRANSACTION TYPE	AMOUNT	9/30/2009 BALANCE
RESERVE FUND		GIC	4.95%	3,084,250			3,084,250
CONSTRUCTION FUND		MM	1.09%	12,126,827	INTEREST 09/30/2009	36,859	12,163,687

MARINA COAST WATER DISTRICT  
SCHEDULE OF DEBT SUMMARY  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
(UNAUDITED)

PRINCIPAL AMOUNT	FIRST PAYMENT	FINAL PAYMENT	RATE	7/1/2009 BALANCE	QUARTERLY ACTIVITIES TRANSACTION TYPE	AMOUNT	9/30/2009 BALANCE
RABO BANK - CALPERS LOAN							
901,077	05/26/2005	04/26/2015	6.495%	592,528	PAYMENT	(21,074)	571,454
PAYMENT DUE MONTHLY							
SERIES 2006 BOND - CLOSING DATE 08/23/2006							
42,310,000	06/01/2007	06/01/2037	4.795%	40,610,000			40,610,000
NEXT PMT DUE 12/01/2008 \$943,169							

**SUMMARY**

RABOBANK - CALPERS LOAN	571,454
SERIES 2006 BOND	40,610,000
<b>TOTAL DEBT</b>	<b>41,181,454</b>

NOTE: On 08/23/2006, the Desal, Zone 2 & 2A, and the CNB Line of Credit was refunded with the 2006 Series Bond.