

**BAY AREA CLEAN WATER AGENCIES  
TREASURER'S FINANCIAL REPORT  
For the Month Ended June 30, 2006**

	BACWA	IRWMP	AIR	BAPPG	CEP	BARWRP3	TOTAL
ACCOUNT BALANCES 5/31/06	\$ 814,357.71	\$ 98,957.00	\$ 14,135.30	\$ 33,227.58	\$ 1,091,112.69	\$ 22,756.85	\$ 2,074,547.13
Adjustments:							
<b>BEGINNING BALANCE</b>	<b>814,357.71</b>	<b>98,957.00</b>	<b>14,135.30</b>	<b>33,227.58</b>	<b>1,091,112.69</b>	<b>22,756.85</b>	<b>2,074,547.13</b>
<b>Receipts - June:</b>							
Members' Contributions	-	-	-	-	-	-	-
Associate & Affiliate Contributions	-	-	-	-	-	-	-
Other Receipts ***	-	-	-	-	-	-	-
Interest Income	9,609.80	-	316.20	466.70	12,479.25	242.62	23,114.57
<b>Total Receipts</b>	<b>\$ 9,609.80</b>	<b>\$ -</b>	<b>\$ 316.20</b>	<b>\$ 466.70</b>	<b>\$ 12,479.25</b>	<b>\$ 242.62</b>	<b>\$ 23,114.57</b>
<b>Disbursements - June:</b>							
Consultant Services	132,728.14	50,882.83	-	11,093.70	34,656.31	-	229,360.98
Administrative Services	20,302.28	740.38	-	2,203.74	1,561.90	22.72	24,831.02
Other Expenditures	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 153,030.42</b>	<b>\$ 51,623.21</b>	<b>\$ -</b>	<b>\$ 13,297.44</b>	<b>\$ 36,218.21</b>	<b>\$ 22.72</b>	<b>\$ 254,192.00</b>
<b>Other Activity - June:</b>							
Cash Transfers	-	-	-	-	-	-	-
Assessments FY 2004-2005	-	-	-	-	-	-	-
Assessments FY 2005-2006	-	-	-	-	-	-	-
<b>Total Other Activity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MEMBER ACCOUNT BALANCES</b>	<b>\$ 670,937.09</b>	<b>\$ 47,333.79</b>	<b>\$ 14,451.50</b>	<b>\$ 20,396.84</b>	<b>\$ 1,067,373.73</b>	<b>\$ 22,976.75</b>	<b>\$ 1,843,469.70</b>
<b>FUND RESERVE</b>							<b>120,000.00</b>
<b>TOTAL MEMBER AND RESERVE BALANCE</b>							<b>\$ 1,963,469.70</b>
<b>Fiscal Year -To - Date Information:</b>							
<b>Receipts</b>	969,485.01		67,467.46	44,721.65	992,362.84	14,609.48	2,187,603.44
<b>Disbursements</b>	(758,317.09)		(62,983.15)	(54,619.71)	(690,052.25)	(4,832.12)	(1,622,427.53)

**BAY AREA CLEAN WATER AGENCIES**  
**MEMBER'S ACCOUNT ACTIVITY**  
For the Month Ended June 30, 2006

	<b>EBMUD</b>	<b>EBDA</b>	<b>CCCSD</b>	<b>CCSF</b>	<b>CSJ</b>	<b>Other</b>	<b>Total</b>
<b>ACCOUNT BALANCES 5/31/06</b>	<b>150,530.59</b>	<b>164,359.69</b>	<b>186,066.96</b>	<b>147,351.67</b>	<b>166,048.80</b>	<b>-</b>	<b>814,357.71</b>
<b>Receipts - June:</b>							
Members' Contributions	-	-	-	-	-	-	-
Associate & Affiliate Contributions	-	-	-	-	-	-	-
Adjustm for Contributions for IRWMP Project	-	-	-	-	-	-	-
Other Receipts	-	-	-	-	-	-	-
Interest Income	2,002.68	2,029.72	2,219.18	1,633.13	1,725.09	-	9,609.80
<b>Total Receipts</b>	<b>2,002.68</b>	<b>2,029.72</b>	<b>2,219.18</b>	<b>1,633.13</b>	<b>1,725.09</b>	<b>-</b>	<b>9,609.80</b>
<b>Disbursements - June:</b>							
Consultant Services	26,545.62	26,545.63	26,545.63	26,545.63	26,545.63	-	132,728.14
Administrative Services	4,060.44	4,060.46	4,060.46	4,060.46	4,060.46	-	20,302.28
Administrative Expenses for IRWMP Project	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>30,606.06</b>	<b>30,606.09</b>	<b>30,606.09</b>	<b>30,606.09</b>	<b>30,606.09</b>	<b>-</b>	<b>153,030.42</b>
<b>Other Activity - June:</b>							
Cash Transfers	-	-	-	-	-	-	-
Assessments FY 2004-2005	-	-	-	-	-	-	-
Assessments FY 2005-2006	-	-	-	-	-	-	-
<b>Total Other Activity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MEMBER BALANCES - June 30, 2006</b>	<b>121,927.21</b>	<b>135,783.32</b>	<b>157,680.05</b>	<b>118,378.71</b>	<b>137,167.80</b>	<b>-</b>	<b>670,937.09</b>

**BACWA RECEIPTS AND EXPENDITURE DISTRIBUTION**  
**For The Period Ending June 30, 2006**

EXPENDITURES				CASH RECEIPTS			
<b>CONSULTANT SERVICES</b>				<b>BACWA RECEIPTS:</b>			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
O'Rorke PR & Advertising	2278207	1,750.00	PI/PO				
CirclePoint	2278217	1,344.00	Consulting				
Somach Simmon & Dunn	2278219	1,210.85	Legal				
EBMUD Lab	2278330	85,991.00	Lab				
Neighborhood America	2278386	297.00	Web host				
Whiteley Burchett	2278813	1,575.00					Total Member Receipts -
CH2M Hill	2279066	1,336.80	Consulting				
Larry Walker	2279296	2,817.15	Sediment				
Larry Walker	2279296	1,599.11	Collection				
Larry Walker	2279296	3,610.31	Permit				
Downey Brand Attorneys	2279450	737.79	Permit				
Downey Brand Attorneys	2279450	252.00	Permit				
Larry Walker	2280249	210.00	Consulting				
O'Rorke PR & Advertising	2280262	3,276.00	PI/PO				
CirclePoint	2280265	1,927.70	Consulting				
CH2M Hill	2280316	13,899.67	Biosolids				
CH2M Hill	2280317	2,623.76	Consulting				
Neighborhood America	2280407	375.00	Web host				
Somach Simmon & Dunn	2280104	375.00	Legal				
SFPUC	2280219	7,520.00	Lab				
Total Consultant Services		\$ 132,728.14					
<b>ADMIN SERVICES</b>				Total Associate Member Receipts -			
Payee/Description	Check #	Amount					
Michele Pla	2278948	8,430.29	Admin				
Liz Clark	2278538	3,907.33	Admin				
Liz Clark	2279389	5,661.60	Admin				
Michele Pla	2278948	2,258.74	WQAS				
Liz Clark	2278538	22.72	WQAS				
Liz Clark	2279389	21.60	WQAS				Total Afficiate Member Receipts -
Total Administration Services		\$ 20,302.28					
<b>OTHER EXPENDITURES</b>				Other Receipt -			
Payee/Description	Check #	Amount					
Total Other Expenditures		\$ -					
				Interest:			\$ 9,609.80
Total BACWA Receipts							\$ 9,609.80

Costs of mutual benefit programs are shared equally by all members.

	EBMUD	EBDA	CCCSD	CCSF	CSJ	Other	Total
Distribution base	20.00%	20.00%	20.00%	20.00%	20.00%		100%
Consultant Services	26,545.62	26,545.63	26,545.63	26,545.63	26,545.63		132,728.14
Administrative Services	4,060.44	4,060.46	4,060.46	4,060.46	4,060.46		20,302.28
Other Expenditures	0.00	0.00	0.00	0.00	0.00		-
Total Disbursements	30,606.06	30,606.09	30,606.09	30,606.09	30,606.09		153,030.42

Other - Specific Benefit allocations

	EBMUD	EBDA	CCCSD	CCSF	CSJ	Other	Total
PCB Distribution base	50.000%	0.000%	0.000%	50.000%			100.0%
Admin Services	0.00	0.00	0.00	0.00	0.00		-
Consultant Services	0.00	0.00	0.00	0.00	0.00		-
Other Expenditures	0.00	0.00	0.00	0.00	0.00		-
Total Disbursements	0.00	0.00	0.00	0.00	0.00		-

**STANDING COMMITTEE AND ENTERPRISE RECEIPTS AND EXPENDITURES**  
**For The Period Ending June 30, 2006**

IRWMP EXPENDITURES				IRWMP RECEIPTS			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
M. Cubed	2278710	11,173.68	Consulting				
M. Cubed	2280371	29,844.20	Consulting				
RMC	2280419	9,864.95	Consulting				
		<u>50,882.83</u>					
Liz Clark	2278538	499.78	Admin				
Liz Clark	2279389	240.60	Admin				
		<u>740.38</u>					
Total IRWMP Expenditures				Interest			
		<u>\$ 51,623.21</u>		Total AIR Receipts			<u>\$ -</u>

AIR EXPENDITURES				AIR RECEIPTS			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Liz Clark		-	Admin				
Total AIR Expenditures				Other Receipt			
		<u>\$ -</u>		Interest			316.20
Total AIR Expenditures				Total AIR Receipts			
		<u>\$ -</u>					<u>\$ 316.20</u>

CEP EXPENDITURES				CEP RECEIPTS			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Applied Marine Science	2280289	32,299.09	Consulting				
Rose Foundation	2280425	2,357.22	ETR Service				
Michele Pla	2278948	161.34	Admin				
Liz Clark	2278538	613.36	Admin				
Liz Clark	2279389	787.20	Admin				
Total CEP Expenditures				Interest:			
		<u>\$ 36,218.21</u>					12,479.25
Total CEP Expenditures				Total CEP Receipts			
		<u>\$ 36,218.21</u>					<u>\$ 12,479.25</u>

**STANDING COMMITTEE AND ENTERPRISE RECEIPTS AND EXPENDITURES**  
**For The Period Ending June 30, 2006**

<b>BAPPG EXPENDITURES</b>				<b>BAPPG RECEIPTS</b>			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Great Big Color	2278234	998.00	Service				
ADMACdi	2278238	3,886.70	Service				
CBS Outdoor	2278395	5,750.00	Service				
SF Chronicle	2280427	2,022.00	Service				
Liz Clark	2278538	181.74	Admin				
Liz Clark	2279389	459.00	Admin				
							Interest: 466.70
Total BAPPG Expenditures		<u>\$ 13,297.44</u>		Total BAPPG Receipts			<u>\$ 466.70</u>

<b>BARWRP3 EXPENDITURES</b>				<b>BARWRP3 RECEIPTS</b>			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Liz Clark	2278538	22.72	Admin				
							Interest: 242.62
Total BARWRP3 Expenditures		<u>\$ 22.72</u>		Total BARWRP3 Receipts			<u>\$ 242.62</u>



**STANDING COMMITTEE AND ENTERPRISE RECEIPTS AND EXPENDITURES**  
**For The Period Ending June 30, 2006**

IRWMP EXPENDITURES				IRWMP RECEIPTS			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
M. Cubed	2278710	11,173.68	Consulting				
M. Cubed	2280371	29,844.20	Consulting				
RMC	2280419	9,864.95	Consulting				
		<u>50,882.83</u>					
Liz Clark	2278538	499.78	Admin				
Liz Clark	2279389	240.60	Admin				
		<u>740.38</u>					
Total IRWMP Expenditures				Interest			
		<u>\$ 51,623.21</u>		Total AIR Receipts			<u>\$ -</u>

AIR EXPENDITURES				AIR RECEIPTS			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Liz Clark		-	Admin				
Total AIR Expenditures				Other Receipt			
		<u>\$ -</u>		Interest			316.20
Total AIR Expenditures				Total AIR Receipts			
		<u>\$ -</u>					<u>\$ 316.20</u>

CEP EXPENDITURES				CEP RECEIPTS			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Applied Marine Science	2280289	32,299.09	Consulting				
Rose Foundation	2280425	2,357.22	ETR Service				
Michele Pla	2278948	161.34	Admin				
Liz Clark	2278538	613.36	Admin				
Liz Clark	2279389	787.20	Admin				
Total CEP Expenditures				Interest:			
		<u>\$ 36,218.21</u>					12,479.25
Total CEP Expenditures				Total CEP Receipts			
		<u>\$ 36,218.21</u>					<u>\$ 12,479.25</u>

**STANDING COMMITTEE AND ENTERPRISE RECEIPTS AND EXPENDITURES  
For The Period Ending June 30, 2006**

<b>BAPPG EXPENDITURES</b>				<b>BAPPG RECEIPTS</b>			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Great Big Color	2278234	998.00	Service				
ADMACdi	2278238	3,886.70	Service				
CBS Outdoor	2278395	5,750.00	Service				
SF Chronicle	2280427	2,022.00	Service				
Liz Clark	2278538	181.74	Admin				
Liz Clark	2279389	459.00	Admin				
				Interest:			466.70
Total BAPPG Expenditures		<u>\$ 13,297.44</u>		Total BAPPG Receipts			<u>\$ 466.70</u>

<b>BARWRP3 EXPENDITURES</b>				<b>BARWRP3 RECEIPTS</b>			
Payee/Description	Check #	Amount		Date	Rec. No.	Paid By	Amount
Liz Clark	2278538	22.72	Admin				
				Interest:			242.62
Total BARWRP3 Expenditures		<u>\$ 22.72</u>		Total BARWRP3 Receipts			<u>\$ 242.62</u>



Date: 7/21/2006

## Interest Allocation Worksheet

	<b>EBMUD</b>	<b>EBDA</b>	<b>CCCSD</b>	<b>CCSF</b>	<b>CSJ</b>	<b>Other</b>	<b>Reserve</b>	<b>Subtotal</b>	<b>AIR</b>	<b>BAPPG</b>	<b>CEP</b>	<b>BARWRP3</b>	<b>Grand Totals</b>	
<b>Balance:</b>														
December 31	187,704.12	186,748.64	207,476.21	80,961.36	126,557.14	1,122.80	120,000.00	910,570.27	39,293.04	50,542.57	1,281,742.43	23,771.51	2,305,919.82	
January 31	185,454.24	184,581.68	200,788.95	167,464.12	123,660.36	-	120,000.00	981,949.35	34,137.25	51,662.65	1,248,609.11	24,025.59	2,340,383.95	
February 28	178,360.09	177,399.40	193,606.67	160,281.84	176,478.08	-	120,000.00	1,006,126.08	28,292.96	41,254.72	1,213,733.57	24,025.59	2,313,432.92	
March 31	143,432.75	156,905.17	178,612.44	140,253.84	158,594.28	-	120,000.00	897,798.48	23,195.71	40,915.12	1,185,966.46	24,025.59	2,171,901.36	
<b>Average:</b>	<b>\$ 173,737.80</b>	<b>\$ 176,408.72</b>	<b>\$ 195,121.07</b>	<b>\$ 137,240.29</b>	<b>\$ 146,322.47</b>	<b>\$ 280.70</b>	<b>\$ 120,000.00</b>	<b>\$ 949,111.05</b>	<b>\$ 31,229.74</b>	<b>\$ 46,093.77</b>	<b>\$ 1,232,512.89</b>	<b>\$ 23,962.07</b>	<b>\$ 2,282,909.52</b>	
<b>Member Interest Income:</b>	\$ 1,759.10	\$ 1,786.15	\$ 1,975.61	\$ 1,389.56	\$ 1,481.52	\$ 2.84	\$ 1,215.02	\$ 9,609.80	\$ 316.20	\$ 466.70	\$ 12,479.25	\$ 242.62	\$ 23,114.57	
<b>Allocation Reserve Income:</b>	243.58	243.57	243.57	243.57	243.57	(2.84)	(1,215.02)							
<b>Total Allocated Income:</b>	<b>\$ 2,002.68</b>	<b>\$ 2,029.72</b>	<b>\$ 2,219.18</b>	<b>\$ 1,633.13</b>	<b>\$ 1,725.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,609.80</b>					<b>Allocated</b>	
JV coding string is debit Funds cash account and credit interest income.														
<b>Member Interest Income:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Allocation Reserve Income:</b>	-	-	-	-	-	-	-							
<b>Total Allocated Income:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
								<b>TOTALS</b>	<b>\$ 9,609.80</b>	<b>\$ 316.20</b>	<b>\$ 466.70</b>	<b>\$ 12,479.25</b>	<b>\$ 242.62</b>	<b>\$ 23,114.57</b>