

Goleta Water District

Sources of Water Supply Costs

(Based on results of operations for 2002-03)

Cachuma Project

The District is a participating member in the U.S. Bureau of Reclamation's Cachuma Project, which represents the District's chief source of water supply. The District's share of the Cachuma project's annual safe yield is 36.25%, which provides the District with an annual entitlement of 9,322 acre-feet.

The Cachuma project was constructed and continues to be operated by the U.S. Bureau of Reclamation. The project's annual costs of administration, operation, maintenance, improvements and repayment of capital costs are passed through to each member unit in proportion to their respective entitlements. Additional annual project costs include assessments on the respective members by the Cachuma Operation & Maintenance Board (COMB), and the Cachuma Conservation and Release Board (CCRB). COMB, of which each project participant is a member, serves to administer Bureau business on behalf of the member units and to operate and maintain certain conveyance facilities. CCRB serves to protect the water rights interests on the Santa Ynez River and to develop and implement steelhead fishery related activities. The District's pro rata share of aggregate annual project costs is approximately \$2.3 million. Based on an annual entitlement of 9,322 acre-feet, this amounts to about \$245.00 per acre-foot, before treatment costs.

State Water Project

The District is a participating member in the State Water Project, which provides the District with an annual entitlement of 4,500 acre-feet plus a 10% drought buffer. The State Water Project's annual costs of administration, operation, maintenance, improvements and repayment of capital costs are passed through to each member unit by the Central Coast Water Authority in proportion to respective member's entitlement. The District's pro rata share of the aggregate annual project costs is approximately \$7.1 million. Based on an annual entitlement of 4,500 acre-feet, this amounts to about \$1,578.00 per acre-foot, before treatment costs.

Wells

The District owns and operates eleven water wells in the Goleta Central Groundwater Basin wherein pumping rights have been established by adjudication. The District plans to invest about \$3.6 million over the coming years to refurbish existing wells and possibly develop new ones to improve pumping efficiency and to strengthen the water

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system's reliability overall. At the expected build-out capacity of 2,300 Acre-feet/year, it is estimated that administration, operation, maintenance and capital cost recovery (depreciation) will run approximately \$915/Acre-feet.

Recycled Water

The District owns and operates a recycled water distribution system that delivers approximately 1,100 acre-feet of recycled water annually. The District's supply of recycled water is obtained from the Goleta Sanitary District to whom the District pays a proportionate share for the administration, operation and maintenance of the treatment facilities. The aggregate annual costs of administration, operation, maintenance and capital cost repayment is approximately \$2.2 million, which equates to approximately \$1,982 per acre-foot.

Corona Del Mar Water Treatment Plant (CDMWTP)

Water from the Cachuma Project and the State Water Project, which is delivered to the District at Lake Cachuma, is treated at the District's CDMTWP. The annual aggregate cost of administration, operation, maintenance and capital cost recovery is approximately \$1.9 million, or about \$167.00 / Acre-foot.