

Central Coast Water Authority  
**Total Expenditures Summary**  
 Fiscal Year 2022/23 Budget

Project Participant	Unadjusted Fixed CCWA Operating Expense <sup>(1)</sup>	Unadjusted Variable CCWA Operating Expense	Exchange Agreement Adjustment Fixed	Exchange Agreement Adjustment Variable	Regional WTP Allocation	Regional WTP Allocation Credit	Adjusted Charge	Warren Act Charges	2016A Revenue Bond Debt Service	Subtotal FY 2022/23 CCWA	Non-Annual Recurring Expenses	CCWA (Credits) Amount Due	Total FY 2022/23 CCWA
Guadalupe	\$ 98,338	\$ 746	\$ -	\$ -	\$ 17,249	\$ -	\$ 116,332	\$ -	\$ -	\$ 116,332	\$ -	\$ (20,705)	\$ 95,628
Santa Maria	2,867,832	87,418	-	-	\$541,211	-	3,496,462	-	-	3,496,462	-	(359,819)	3,136,643
Golden State Water	92,653	2,361	-	-	\$16,533	-	111,547	-	-	111,547	-	(5,497)	106,050
Vandenberg SFB	1,161,542	65,486	-	-	\$201,879	-	1,428,908	-	-	1,428,908	-	(785,212)	643,696
Buellton	142,436	4,660	-	-	\$20,090	-	167,186	-	-	167,186	-	(18,387)	148,800
Santa Ynez (Solvang)	365,735	57,471	-	-	\$75,120	-	498,326	-	-	498,326	-	(35,718)	462,608
Santa Ynez	122,791	18,639	155,071	97,857	\$122,651	-	517,009	-	-	517,009	-	(2,461)	514,548
Goleta	1,400,625	707,226	(55,826)	(35,228)	\$218,728	(\$580,897)	1,654,628	431,362	-	2,085,990	-	(59,723)	2,026,267
Morehart Land	62,250	23,284	-	-	\$9,533	(\$26,402)	68,666	14,946	-	83,612	-	(4,131)	79,481
La Cumbre	311,250	28,027	-	-	\$34,766	(\$106,535)	267,508	17,991	-	285,499	-	(10,613)	274,886
Raytheon	15,563	-	-	-	\$1,534	(\$4,923)	12,173	-	-	12,173	-	(1,097)	11,076
Santa Barbara	933,750	349,028	(37,217)	(23,486)	\$127,945	(\$351,974)	998,047	208,969	-	1,207,016	-	(1)	1,207,015
Montecito	933,750	23,486	(37,217)	(23,486)	\$80,430	(\$258,156)	718,807	-	-	718,807	-	(40,504)	678,303
Carpinteria	622,500	158,378	(24,811)	(15,657)	\$74,451	(\$213,235)	601,626	91,614	-	693,241	-	0	693,241
Shandon	14,639	-	-	-	-	-	14,639	-	-	14,639	-	(3,057)	11,582
Chorro Valley	272,191	135,694	-	-	-	-	407,885	-	-	407,885	-	(60,085)	347,800
Lopez	295,437	117,179	-	-	-	-	412,617	-	-	412,617	-	(68,425)	344,192
<b>TOTAL:</b>	<b>\$ 9,713,283</b>	<b>\$ 1,779,084</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 1,542,122</b>	<b>\$ (1,542,122)</b>	<b>\$ 11,492,367</b>	<b>\$ 764,882</b>	<b>\$ -</b>	<b>\$ 12,257,249</b>	<b>\$ -</b>	<b>\$ (1,475,435)</b>	<b>\$ 10,781,814</b>

(1) Includes Capital and Non-Capital Projects.

Project Participant	DWR FIXED CHARGES					DWR VARIABLE CHARGES					DWR Interest Income	Total DWR Charges	TOTAL DWR and CCWA
	Transportation Capital Through Reach 35	Transportation Capital Reach 37	Transportation Capital Reach 38	Transportation Minimum OMP&R	Water System Revenue Bond	Delta Water Charges	Total Fixed	Off-Aqueduct Charges	Variable OMP&R	Total Variable			
Guadalupe	\$ 283,361	\$ -	\$ -	\$ 62,037	\$ -	\$ 59,518	\$ 404,917	\$ 25	\$ 3,300	\$ 3,325	\$ (477)	\$ 407,766	\$ 503,393
Santa Maria	8,346,048	635,068	-	3,274,635	-	1,753,507	14,009,258	3,723	386,925	390,648	(13,231)	14,386,675	17,523,318
Golden State Water	259,224	19,601	-	139,855	5,957	59,652	484,289	105	10,450	10,555	(379)	494,465	600,516
Vandenberg SFB	2,833,531	215,610	353,551	92,218	0	595,183	4,090,093	1,336	289,850	291,186	-	4,381,279	5,024,974
Buellton	297,784	22,659	37,155	79,558	0	62,712	499,868	198	20,625	20,823	(500)	520,191	668,990
Santa Ynez (Solvang)	769,461	58,803	96,423	385,909	14,944	162,688	1,488,228	2,018	254,375	256,393	(862)	1,743,758	2,206,366
Santa Ynez	257,594	19,601	32,141	48,538	-	70,786	428,660	380	82,500	82,880	(1,151)	510,389	1,024,937
Goleta	2,314,825	176,408	289,269	928,129	-	521,787	4,230,417	7,730	1,013,100	1,020,830	(3,343)	5,247,904	7,274,171
Morehart Land	103,023	7,840	12,856	55,423	2,383	23,262	204,788	240	29,700	29,940	(103)	234,625	314,106
La Cumbre	518,448	39,202	64,282	279,710	11,914	119,305	1,032,861	251	35,750	36,001	(811)	1,068,050	1,342,936
Raytheon	25,763	1,960	8,831	5,340	-	45,109	-	-	-	-	(48)	45,061	56,137
Santa Barbara	1,555,344	117,605	192,846	839,131	35,743	357,914	3,098,582	3,686	519,200	522,886	(2,831)	3,618,637	4,825,652
Montecito	1,545,344	117,605	192,846	632,495	-	350,991	2,839,281	983	103,950	104,933	(2,810)	2,941,404	3,619,707
Carpinteria	1,030,229	78,403	128,564	423,728	0	234,268	1,895,193	1,755	251,350	253,105	(1,771)	2,146,527	2,839,768
Goleta 2500 AF	43,176	-	-	123,171	31,312	270,662	468,320	-	-	-	-	468,320	468,320
Shandon	-	-	-	-	-	-	-	-	-	-	-	-	11,582
Chorro Valley	-	-	-	-	-	-	-	-	-	-	-	-	347,800
Lopez	-	-	-	-	-	-	-	-	-	-	-	-	344,192
<b>TOTAL:</b>	<b>\$ 20,183,154</b>	<b>\$ 1,510,365</b>	<b>\$ 1,403,147</b>	<b>\$ 7,373,371</b>	<b>\$ 102,253</b>	<b>\$ 4,647,574</b>	<b>\$ 35,219,863</b>	<b>\$ 22,430</b>	<b>\$ 3,001,075</b>	<b>\$ 3,023,505</b>	<b>\$ (28,317)</b>	<b>\$ 38,215,051</b>	<b>\$ 48,996,865</b>