

# DRAFT

Goleta Water District  
 COST OF SERVICE, AGRICULTURAL WATER SERVICE

11 months  
 ended  
 5/31/2004

2001/02      2002/03

Proportionate Agricultural Water Service Costs			
Proportionate share of ag water service costs based on deliveries:			
Selected operating costs excluding depreciation	\$ 822,878	\$ 936,489	\$ 1,201,988
Depreciation	281,856	294,387	277,070
<b>Total ag water service costs</b>	<b>1,104,634</b>	<b>1,230,876</b>	<b>1,479,037</b>
Proportionate share of ag customer accts and A & G expenses based on number of customers			
Meter reading & customer accounts	6,202	6,148	5,639
General & administrative	24,869	23,788	24,125
<b>Total ag customer accounts and A &amp; G expenses</b>	<b>31,071</b>	<b>29,916</b>	<b>29,764</b>
<b>Total proportionate ag water service costs</b>	<b>1,135,605</b>	<b>1,260,792</b>	<b>1,508,801</b>
Cost per Ccf	\$ 1.03	\$ 1.23	\$ 1.30
Cost per Acre-foot	449.03	536.74	566.88

Ag Revenues:			
Commodity sales	\$ 1,055,454	\$ 1,013,879	\$ 1,142,088
Monthly service charges (meter charges)	35,308	46,581	88,457
<b>Total</b>	<b>\$ 1,090,761</b>	<b>\$ 1,060,440</b>	<b>\$ 1,230,525</b>

	CCf	CCf	CCf
Metered water deliveries:			
Residential	2,999,497	2,933,388	2,776,329
Commercial, UCSB and Fire protection service	1,086,885	1,047,303	1,018,965
Agricultural	1,101,649	1,023,214	1,159,232
Landscape (recreation) irrigation	153,421	123,948	130,587
Conveyance	14,631	14,472	12,497
	<b>5,355,883</b>	<b>5,142,323</b>	<b>5,097,800</b>
GWD (internal use), recycled & other	1,640,191	828,350	887,703
	<b>6,996,074</b>	<b>6,070,673</b>	<b>5,995,303</b>

Average number of bills per monthly billing cycle:			
Residential	14,190	14,354	14,603
Commercial & UCSB	1,016	1,031	1,026
Agricultural	155	155	158
Landscape (recreation) irrigation	103	130	143
Recycled Water	29	31	30
Conveyance	8	8	8
	<b>15,500</b>	<b>15,709</b>	<b>15,988</b>
Fire protection service	225	289	
	<b>15,725</b>	<b>15,998</b>	<b>15,988</b>