



Chorro Meter Vault Leak Repair

Four Year Financial Plan

The Four Year Financial Plan contains pro-forma projections for each Santa Barbara and San Luis Obispo County project participant through FY 2011/12. Additionally, this section includes each project participants' requested water deliveries for five years on a fiscal year and calendar year basis.

Central Coast Water Authority
Four Year Financial Plan
Fiscal Year 2008/09 Budget

The Four Year Financial Plan shows the allocated share of the Authority's costs to each project participant for four consecutive fiscal years beginning with the current budget year.

The Four Year Financial Plan is prepared to provide each project participant an estimate of future costs for the Authority. Specifically, these projections are used by the Authority's project participants to assist in establishing water rates for their local agencies and ensuring their water system revenues are sufficient to meet the coverage covenant contained in the Water Supply Agreements (*please refer to the "Budget Foreword" section of this document for additional information regarding the Water Supply Agreements and the coverage covenant*).

The Four Year Financial Plan consists of two pages for each project participant. The first page shows the requested water deliveries on a multi-year basis. The next two sections show allocation of the Authority's fixed and variable charges, including modifications for the Regional Water Treatment Plant Allocation and Santa Ynez Exchange Agreement, if applicable (*see the Water Treatment Plant section to this document for additional information on the Regional Water Treatment Plant and Santa Ynez Exchange Agreements*). The last section shows the allocation of the DWR fixed and variable costs and a summary of projected total costs, by cost type, on a multi-year basis.

The second page of the Four Year Financial Plan shows an estimate of the payments due, by invoice date, for the cost projections shown on the first page of the Four Year Financial Plan.



Santa Ynez Pumping Plant

Central Coast Water Authority
Water Request Projections
 Four Year Financial Plan

Project Participant	Fiscal Year Water Deliveries (acre feet) <i>Excluding Exchange Deliveries</i>				Calendar Year Deliveries (acre feet) <i>Excluding Exchange Deliveries</i>				
	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	2008	2009	2010	2011	2012
Shandon	-	-	-	-	-	-	-	-	-
Chorro Valley	2,354	2,434	2,471	2,504	2,321	2,418	2,449	2,490	2,519
Lopez	2,007	2,089	2,097	2,105	1,912	2,085	2,100	2,104	2,109
Guadalupe	630	605	605	605	605	605	605	605	605
Santa Maria	14,203	17,820	17,820	17,820	11,189	17,820	17,820	17,820	17,820
Golden State Water Co. VAFB	550	550	550	550	550	550	550	550	550
Buellton	4,850	5,430	6,050	6,050	4,950	4,950	6,050	6,050	6,050
Santa Ynez (Solvang)	644	636	636	636	636	636	636	636	636
Santa Ynez	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Goleta	700	700	700	700	700	700	700	700	700
Morehart Land	4,950	4,950	4,950	4,950	3,518	4,950	4,950	4,950	4,950
La Cumbre	220	220	220	220	220	220	220	220	220
Raytheon	800	800	800	800	800	800	800	800	800
Santa Barbara	55	55	55	55	55	55	55	55	55
Montecito	1,295	539	509	509	1,316	562	509	509	509
Carpinteria	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
TOTAL:	873	657	339	339	911	874	339	339	339
	38,931	42,285	42,602	42,643	34,483	42,025	42,583	42,628	42,662

Central Coast Water Authority
Total Charges-All Participants
 Four Year Financial Plan Charges

Table A Including Drought Buffer				43,908
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	38,931	-	38,931	
FY 2009/10	42,285	-	42,285	
FY 2010/11	42,602	-	42,602	
FY 2011/12	42,643	-	42,643	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 5,803,361	\$ 1,497,603	\$ (1,497,603)	\$ -	\$ -	\$ -	\$ 9,562,933	\$ 15,366,294	
FY 2009/10	5,977,462	1,500,056	(1,500,056)	-	-	-	11,771,386	17,748,848	
FY 2010/11	6,156,786	1,535,577	(1,535,577)	-	-	-	11,767,159	17,923,945	
FY 2011/12	6,341,489	1,555,561	(1,555,561)	-	-	-	11,786,194	18,127,683	

(1) Includes capital improvement projects and non-annual recurring expenses.

(2) Net of CCWA credits

CCWA Variable O&M Charges

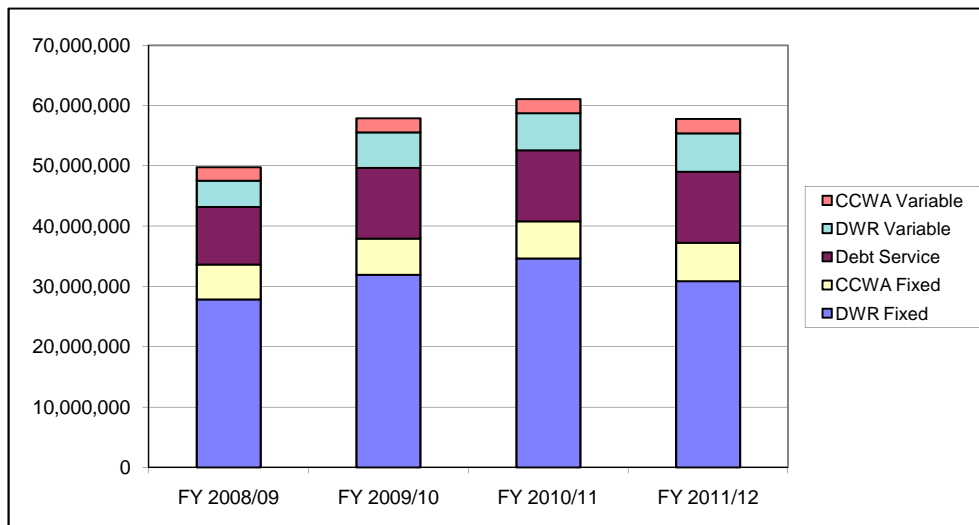
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 1,722,553	\$ 666,580	\$ 284,220	\$ (284,220)	\$ -	\$ -	\$ (143,239)	\$ -	\$ 2,245,894
FY 2009/10	1,840,686	610,218	268,496	(268,496)	-	-	(130,217)	-	2,320,687
FY 2010/11	1,893,408	590,034	269,053	(269,053)	-	-	(123,046)	-	2,360,396
FY 2011/12	1,951,613	590,034	277,125	(277,125)	-	-	(123,046)	-	2,418,600

DWR Charges

Total State Water Charges

Fiscal Year	DWR Charges			Total State Water Charges					
	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2008/09	\$ 27,870,361	\$ 4,318,646	\$ 32,189,007	\$ 5,803,361	\$ 2,245,894	\$ 9,562,933	\$ 27,870,361	\$ 4,318,646	\$ 49,801,195
FY 2009/10	31,957,250	5,896,197	37,853,446	5,977,462	2,320,687	11,771,386	31,957,250	5,896,197	57,922,981
FY 2010/11	34,687,846	6,142,725	40,830,571	6,156,786	2,360,396	11,767,159	34,687,846	6,142,725	61,114,911
FY 2011/12	30,903,215	6,385,245	37,288,460	6,341,489	2,418,600	11,786,194	30,903,215	6,385,245	57,834,744

(3) Net of DWR account interest income.



Central Coast Water Authority
Total Charges - Santa Barbara County Project Participants
 Four Year Financial Plan Charges

Table A Including Drought Buffer				39,078
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	34,570	-	34,570	
FY 2009/10	37,762	-	37,762	
FY 2010/11	38,034	-	38,034	
FY 2011/12	38,034	-	38,034	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 5,272,124	\$ 1,497,603	\$ (1,497,603)	\$ -	\$ -	\$ -	\$ -	\$ 8,526,788	\$ 13,798,912
FY 2009/10	5,598,717	1,500,056	(1,500,056)	-	-	-	-	10,426,989	16,025,706
FY 2010/11	5,766,678	1,535,577	(1,535,577)	-	-	-	-	10,422,778	16,189,456
FY 2011/12	5,939,679	1,555,561	(1,555,561)	-	-	-	-	10,439,788	16,379,467

(1) Includes capital improvement projects.
 (2) Net of CCWA credits.

CCWA Variable O&M Charges

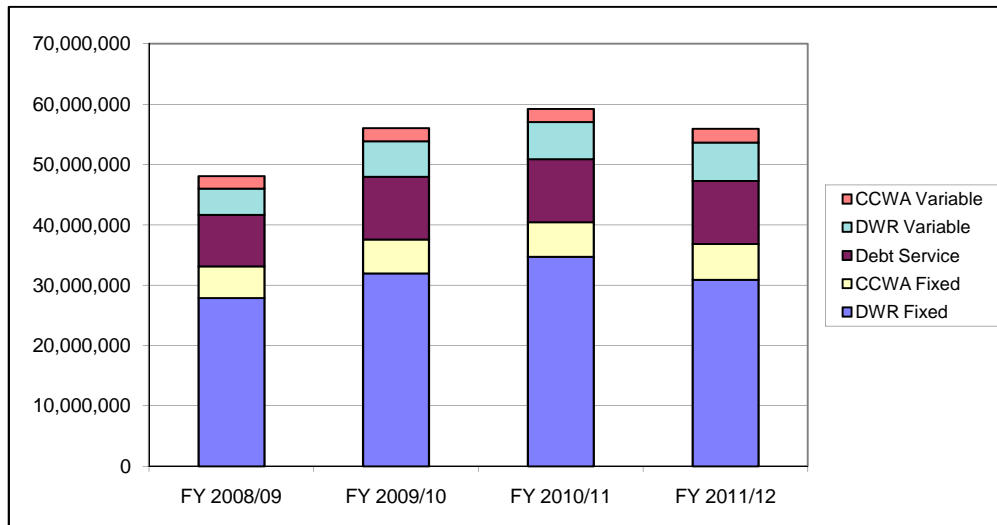
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 1,585,180	\$ 666,580	\$ 284,220	\$ (284,220)	\$ -	\$ -	\$ (143,239)	\$ -	\$ 2,108,521
FY 2009/10	1,693,949	610,218	268,496	(268,496)	-	-	(130,217)	-	2,173,950
FY 2010/11	1,740,765	590,034	269,053	(269,053)	-	-	(123,046)	-	2,207,753
FY 2011/12	1,792,988	590,034	277,125	(277,125)	-	-	(123,046)	-	2,259,976

DWR Charges

Total State Water Charges

Fiscal Year	DWR Charges			Total State Water Charges					
	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2008/09	\$ 27,870,361	\$ 4,318,646	\$ 32,189,007	\$ 5,272,124	\$ 2,108,521	\$ 8,526,788	\$ 27,870,361	\$ 4,318,646	\$ 48,096,441
FY 2009/10	31,957,250	5,896,197	37,853,446	5,598,717	2,173,950	10,426,989	31,957,250	5,896,197	56,053,102
FY 2010/11	34,687,846	6,142,725	40,830,571	5,766,678	2,207,753	10,422,778	34,687,846	6,142,725	59,227,780
FY 2011/12	30,903,215	6,385,245	37,288,460	5,939,679	2,259,976	10,439,788	30,903,215	6,385,245	55,927,903

(3) Net of DWR account interest income.



Central Coast Water Authority
Shandon
 Four Year Financial Plan Charges

Table A Including Drought Buffer				100
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	-	-	-	
FY 2009/10	-	-	-	
FY 2010/11	-	-	-	
FY 2011/12	-	-	-	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 6,797							\$ 10,913	\$ 17,710
FY 2009/10	7,001							13,276	20,277
FY 2010/11	7,211							13,276	20,487
FY 2011/12	7,427							13,298	20,725

(1) Includes capital improvement projects.
 (2) Net of CCWA credits.

CCWA Variable O&M Charges

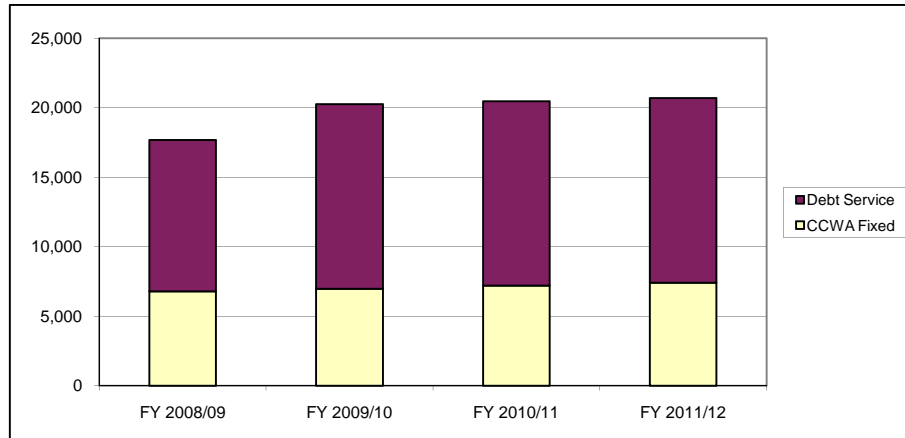
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$0								\$ -
FY 2009/10	-								-
FY 2010/11	-								-
FY 2011/12	-								-

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽²⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
	FY 2008/09			\$ -	\$ 6,797	\$ -	\$ 10,913	\$ -	\$ -
FY 2009/10			-	7,001	-	13,276	-	-	20,277
FY 2010/11			-	7,211	-	13,276	-	-	20,487
FY 2011/12			-	7,427	-	13,298	-	-	20,725

(2) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Shandon

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ -	0
June 1, 2008	\$ 17,710	n/a
July 1, 2008	\$ -	0
October 1, 2008	\$ -	0
January 1, 2009	\$ -	0
April 1, 2009	\$ -	0
June 1, 2009	\$ 20,277	n/a
July 1, 2009	\$ -	0
October 1, 2009	\$ -	0
January 1, 2010	\$ -	0
April 1, 2010	\$ -	0
June 1, 2010	\$ 20,487	n/a
July 1, 2010	\$ -	0
October 1, 2010	\$ -	0
January 1, 2011	\$ -	0
April 1, 2011	\$ -	0
June 1, 2011	\$ 20,725	n/a
July 1, 2011	\$ -	0
October 1, 2011	\$ -	0
January 1, 2012	\$ -	0

Central Coast Water Authority
Chorro Valley Turnout
 Four Year Financial Plan Charges

Table A Including Drought Buffer			2,338
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries
FY 2008/09	2,354	-	2,354
FY 2009/10	2,434	-	2,434
FY 2010/11	2,471	-	2,471
FY 2011/12	2,504	-	2,504

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 174,606							\$ 975,586	\$ 1,150,192
FY 2009/10	179,844							1,057,638	1,237,482
FY 2010/11	185,239							1,057,626	1,242,865
FY 2011/12	190,797							1,059,194	1,249,990

(1) Includes capital improvement projects.
 (2) Net of CCWA credits.

CCWA Variable O&M Charges

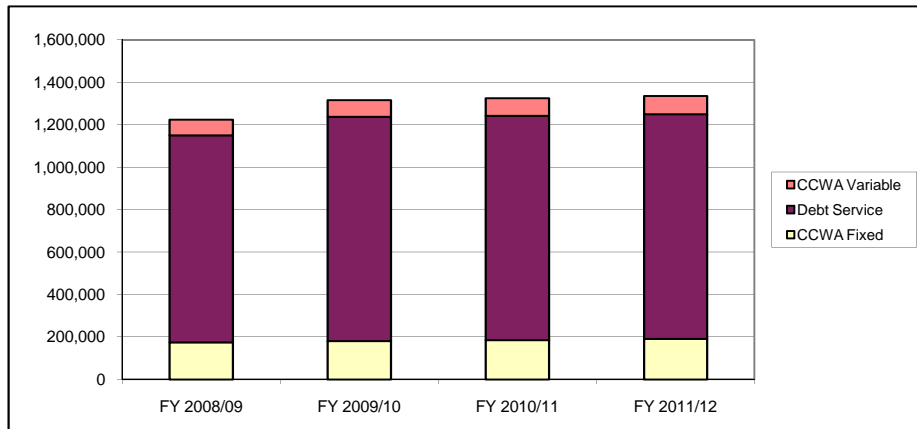
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 74,149								\$ 74,149
FY 2009/10	78,969								78,969
FY 2010/11	82,575								82,575
FY 2011/12	86,188								86,188

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽²⁾	DWR Variable Costs	Total DWR Costs	CCWA		Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
				Fixed	Variable O&M				
FY 2008/09			\$ -	\$ 174,606	\$ 74,149	\$ 975,586	\$ -	\$ -	\$ 1,224,341
FY 2009/10			-	179,844	78,969	1,057,638	-	-	1,316,451
FY 2010/11			-	185,239	82,575	1,057,626	-	-	1,325,440
FY 2011/12			-	190,797	86,188	1,059,194	-	-	1,336,178

(2) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Chorro Valley

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 19,758	627
June 1, 2008	\$ 1,150,192	n/a
July 1, 2008	\$ 17,648	560
October 1, 2008	\$ 16,608	527
January 1, 2009	\$ 20,136	639
April 1, 2009	\$ 22,784	702
June 1, 2009	\$ 1,237,482	n/a
July 1, 2009	\$ 17,820	549
October 1, 2009	\$ 17,301	533
January 1, 2010	\$ 21,064	649
April 1, 2010	\$ 23,802	712
June 1, 2010	\$ 1,242,865	n/a
July 1, 2010	\$ 18,522	554
October 1, 2010	\$ 18,087	541
January 1, 2011	\$ 22,164	663
April 1, 2011	\$ 24,929	724
June 1, 2011	\$ 1,249,990	n/a
July 1, 2011	\$ 19,318	561
October 1, 2011	\$ 18,836	547
January 1, 2012	\$ 23,104	671

Central Coast Water Authority
Lopez Turnout
 Four Year Financial Plan Charges

Table A Including Drought Buffer				2,392
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	2,007	-	2,007	
FY 2009/10	2,089	-	2,089	
FY 2010/11	2,097	-	2,097	
FY 2011/12	2,105	-	2,105	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<i>Regional WTP Modifications</i>			<i>Exchange Agreement Modifications</i>			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 186,311							\$ 213,169	\$ 399,480
FY 2009/10	191,900							273,483	465,383
FY 2010/11	197,657							273,480	471,137
FY 2011/12	203,587							273,914	477,501

(1) Includes capital improvement projects.
 (2) Net of CCWA credits.

CCWA Variable O&M Charges

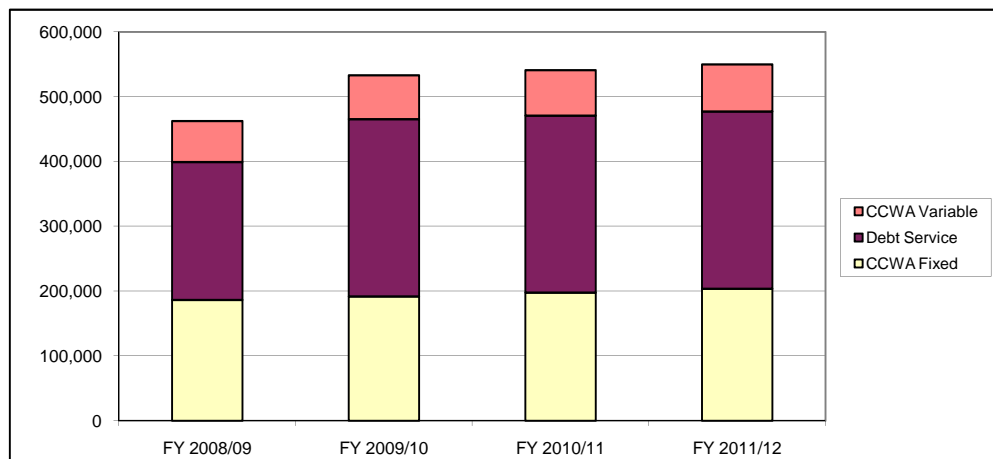
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<i>Regional WTP Modifications</i>			<i>Exchange Agreement Modifications</i>			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 63,223								\$ 63,223
FY 2009/10	67,767								67,767
FY 2010/11	70,068								70,068
FY 2011/12	72,437								72,437

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽²⁾	DWR Variable Costs	Total DWR Costs	CCWA		Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
				Fixed	Variable O&M				
FY 2008/09			-	\$ 186,311	\$ 63,223	\$ 213,169	-	-	\$ 462,703
FY 2009/10			-	191,900	67,767	273,483	-	-	533,151
FY 2010/11			-	197,657	70,068	273,480	-	-	541,205
FY 2011/12			-	203,587	72,437	273,914	-	-	549,937

(2) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Lopez

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 19,302	613
June 1, 2008	\$ 399,480	n/a
July 1, 2008	\$ 13,947	443
October 1, 2008	\$ 12,672	402
January 1, 2009	\$ 17,302	549
April 1, 2009	\$ 20,611	635
June 1, 2009	\$ 465,383	n/a
July 1, 2009	\$ 16,166	498
October 1, 2009	\$ 13,110	404
January 1, 2010	\$ 17,879	551
April 1, 2010	\$ 21,290	637
June 1, 2010	\$ 471,137	n/a
July 1, 2010	\$ 16,979	508
October 1, 2010	\$ 13,443	402
January 1, 2011	\$ 18,356	549
April 1, 2011	\$ 21,866	635
June 1, 2011	\$ 477,501	n/a
July 1, 2011	\$ 17,805	517
October 1, 2011	\$ 13,893	404
January 1, 2012	\$ 18,872	548

Central Coast Water Authority
City of Guadalupe
 Four Year Financial Plan Charges

Table A Including Drought Buffer				605
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	630	-	630	
FY 2009/10	605	-	605	
FY 2010/11	605	-	605	
FY 2011/12	605	-	605	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 63,004	\$ 21,078	\$ -	\$ 21,078	\$ -	\$ -	\$ -	\$ 138,879	\$ 222,961
FY 2009/10	64,894	21,112	-	21,112	-	-	-	166,862	252,869
FY 2010/11	66,841	21,612	-	21,612	-	-	-	166,860	255,314
FY 2011/12	68,846	21,894	-	21,894	-	-	-	167,139	257,879

(1) Includes capital improvement projects.

(2) Net of CCWA credits.

CCWA Variable O&M Charges

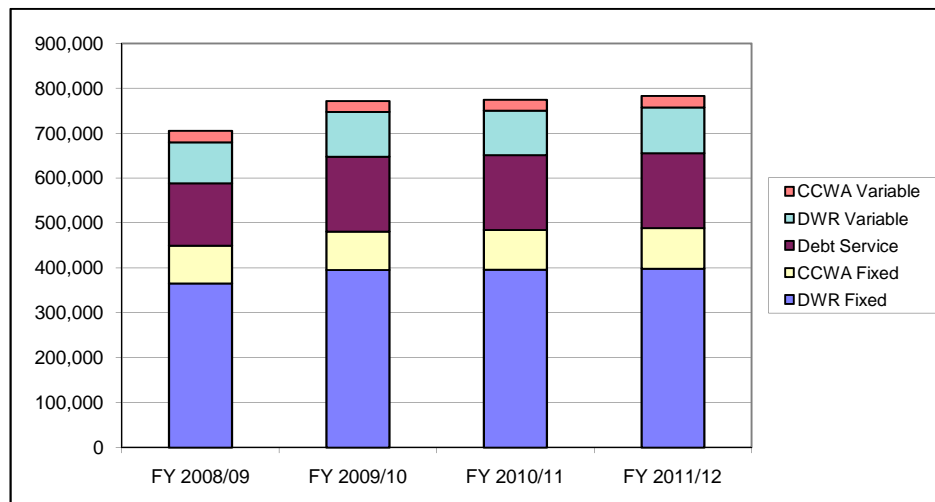
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 19,844	\$ -	\$ 5,180	\$ -	\$ 5,180	\$ -	\$ -	\$ -	\$ 25,024
FY 2009/10	19,628	-	4,302	-	4,302	-	-	-	23,930
FY 2010/11	20,217	-	4,280	-	4,280	-	-	-	24,497
FY 2011/12	20,823	-	4,408	-	4,408	-	-	-	25,232

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA		Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
				Fixed	Variable O&M				
FY 2008/09	\$ 365,864	\$ 91,572	\$ 457,436	\$ 84,082	\$ 25,024	\$ 138,879	\$ 365,864	\$ 91,572	\$ 705,421
FY 2009/10	395,474	99,640	495,113	86,007	23,930	166,862	395,474	99,640	771,912
FY 2010/11	396,130	98,952	495,083	88,453	24,497	166,860	396,130	98,952	774,893
FY 2011/12	398,231	101,736	499,967	90,740	25,232	167,139	398,231	101,736	783,078

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

City of Guadalupe

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 31,164	171
June 1, 2008	\$ 588,825	n/a
July 1, 2008	\$ 28,776	155
October 1, 2008	\$ 28,030	150
January 1, 2009	\$ 28,627	154
April 1, 2009	\$ 34,142	171
June 1, 2009	\$ 648,343	n/a
July 1, 2009	\$ 27,396	130
October 1, 2009	\$ 30,687	150
January 1, 2010	\$ 31,345	154
April 1, 2010	\$ 33,751	171
June 1, 2010	\$ 651,444	n/a
July 1, 2010	\$ 26,966	130
October 1, 2010	\$ 31,025	150
January 1, 2011	\$ 31,707	154
April 1, 2011	\$ 34,753	171
June 1, 2011	\$ 656,109	n/a
July 1, 2011	\$ 27,713	130
October 1, 2011	\$ 31,897	150
January 1, 2012	\$ 32,604	154

Central Coast Water Authority
City of Santa Maria
 Four Year Financial Plan Charges

Table A Including Drought Buffer			17,820
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries
FY 2008/09	14,203	-	14,203
FY 2009/10	17,820	-	17,820
FY 2010/11	17,820	-	17,820
FY 2011/12	17,820	-	17,820

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Prepayments and Credits	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 1,818,399	\$ 620,840	\$ -	\$ 620,840	\$ -	\$ -	\$ -	\$ (617,008)	\$ 1,822,231
FY 2009/10	1,872,951	621,856	-	621,856	-	-	-	-	2,494,807
FY 2010/11	1,929,139	636,582	-	636,582	-	-	-	-	2,565,721
FY 2011/12	1,987,013	644,866	-	644,866	-	-	-	-	2,631,880

(1) Includes capital improvement projects.

CCWA Variable O&M Charges

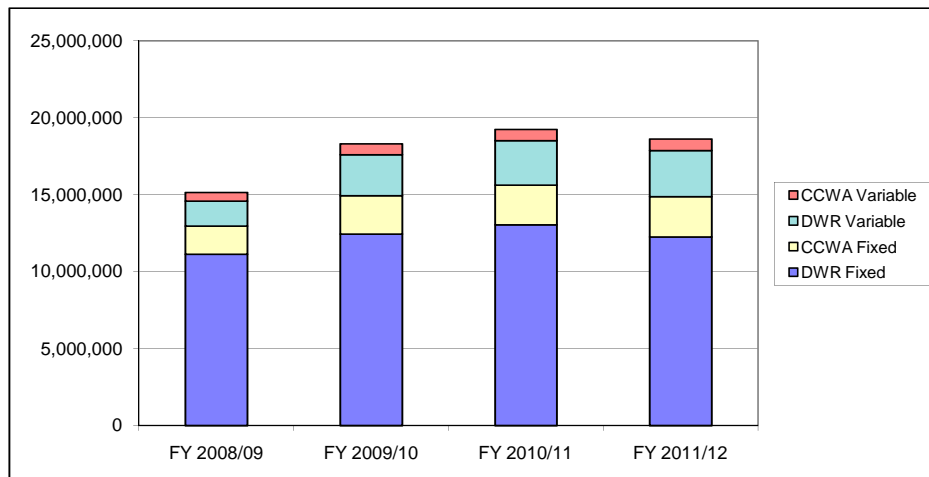
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 447,370	\$ -	\$ 116,771	\$ -	\$ 116,771	\$ -	\$ -	\$ -	\$ 564,141
FY 2009/10	578,138	-	126,704	-	126,704	-	-	-	704,842
FY 2010/11	595,482	-	126,059	-	126,059	-	-	-	721,541
FY 2011/12	613,347	-	129,841	-	129,841	-	-	-	743,188

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽²⁾	DWR Variable Costs	Total DWR Costs	CCWA		Credits	DWR Fixed	DWR Variable O&M	Total SWP Charges
				Fixed	Variable O&M				
FY 2008/09	\$ 11,138,973	\$ 1,629,541	\$ 12,768,514	\$ 2,439,238	\$ 564,141	\$ (617,008)	\$ 11,138,973	\$ 1,629,541	\$ 15,154,885
FY 2009/10	12,451,755	2,660,845	15,112,600	2,494,807	704,842	0	12,451,755	2,660,845	18,312,249
FY 2010/11	13,056,188	2,911,329	15,967,516	2,565,721	721,541	0	13,056,188	2,911,329	19,254,779
FY 2011/12	12,260,384	2,993,331	15,253,715	2,631,880	743,188	0	12,260,384	2,993,331	18,628,782

(2) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

City of Santa Maria

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 576,586	3,805
June 1, 2008	\$ 12,961,203	n/a
July 1, 2008	\$ 387,487	2,098
October 1, 2008	\$ 576,032	3,800
January 1, 2009	\$ 653,577	4,500
April 1, 2009	\$ 955,786	5,150
June 1, 2009	\$ 14,946,562	n/a
July 1, 2009	\$ 827,435	4,370
October 1, 2009	\$ 733,639	3,800
January 1, 2010	\$ 848,827	4,500
April 1, 2010	\$ 1,012,858	5,150
June 1, 2010	\$ 15,621,909	n/a
July 1, 2010	\$ 883,776	4,370
October 1, 2010	\$ 808,446	3,800
January 1, 2011	\$ 927,790	4,500
April 1, 2011	\$ 1,043,090	5,150
June 1, 2011	\$ 14,892,264	n/a
July 1, 2011	\$ 909,160	4,370
October 1, 2011	\$ 830,288	3,800
January 1, 2012	\$ 953,981	4,500

Central Coast Water Authority
Golden State Water Company
 Four Year Financial Plan Charges

Table A Including Drought Buffer				550
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	550	-	550	
FY 2009/10	550	-	550	
FY 2010/11	550	-	550	
FY 2011/12	550	-	550	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			CCWA Credits	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 58,838	\$ 19,162	\$ -	\$ 19,162	\$ -	\$ -	\$ -	\$ (14,099)	\$ 63,901
FY 2009/10	60,603	19,193	-	19,193	-	-	-	-	79,796
FY 2010/11	62,421	19,648	-	19,648	-	-	-	-	82,069
FY 2011/12	64,294	19,903	-	19,903	-	-	-	-	84,197

(1) Includes capital improvement projects.

CCWA Variable O&M Charges

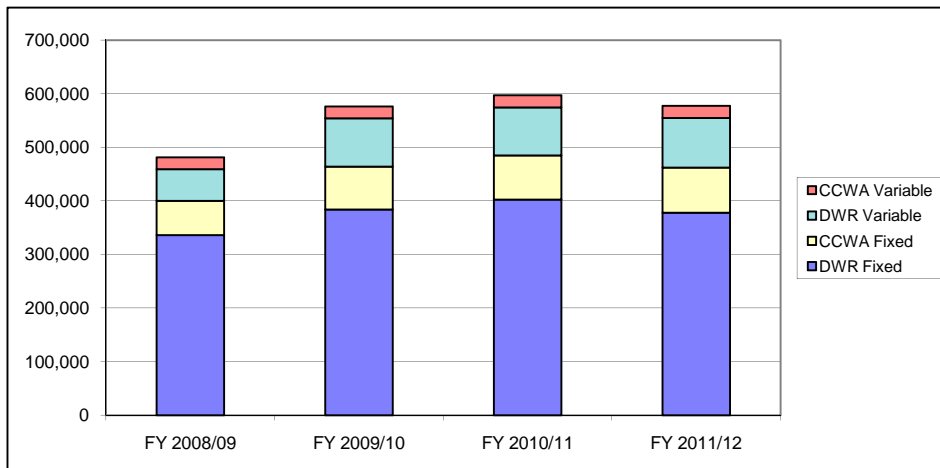
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 17,324	\$ -	\$ 4,522	\$ -	\$ 4,522	\$ -	\$ -	\$ -	\$ 21,846
FY 2009/10	17,844	-	3,911	-	3,911	-	-	-	21,754
FY 2010/11	18,379	-	3,891	-	3,891	-	-	-	22,270
FY 2011/12	18,930	-	4,007	-	4,007	-	-	-	22,938

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽²⁾	DWR Variable Costs	Total DWR Costs	CCWA		CCWA Credits	DWR Fixed	DWR Variable O&M	Total SWP Charges
				Fixed	Variable O&M				
FY 2008/09	\$ 336,504	\$ 59,050	\$ 395,554	\$ 78,000	\$ 21,846	\$ (14,099)	\$ 336,504	\$ 59,050	\$ 481,301
FY 2009/10	384,313	90,582	474,895	79,796	21,754	0	384,313	90,582	576,446
FY 2010/11	402,969	89,840	492,809	82,069	22,270	0	402,969	89,840	597,148
FY 2011/12	378,407	92,371	470,778	84,197	22,938	0	378,407	92,371	577,913

(2) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Golden State Water Company

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 22,553	157
June 1, 2008	\$ 400,405	n/a
July 1, 2008	\$ 20,523	140
October 1, 2008	\$ 18,134	120
January 1, 2009	\$ 19,687	133
April 1, 2009	\$ 31,293	157
June 1, 2009	\$ 464,110	n/a
July 1, 2009	\$ 28,495	140
October 1, 2009	\$ 25,204	120
January 1, 2010	\$ 27,343	133
April 1, 2010	\$ 30,938	157
June 1, 2010	\$ 485,038	n/a
July 1, 2010	\$ 28,125	140
October 1, 2010	\$ 25,415	120
January 1, 2011	\$ 27,631	133
April 1, 2011	\$ 31,859	157
June 1, 2011	\$ 462,604	n/a
July 1, 2011	\$ 28,940	140
October 1, 2011	\$ 26,106	120
January 1, 2012	\$ 28,403	133

Central Coast Water Authority
Vandenberg Air Force Base
 Four Year Financial Plan Charges

Table A Including Drought Buffer				6,050
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	4,850	-	4,850	
FY 2009/10	5,430	-	5,430	
FY 2010/11	6,050	-	6,050	
FY 2011/12	6,050	-	6,050	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			CCWA Credits	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 685,227	\$ 210,779	\$ -	\$ 210,779	\$ -	\$ -	\$ -	\$ (391,295)	\$ 504,712
FY 2009/10	705,784	211,124	-	211,124	-	-	-	-	916,908
FY 2010/11	726,958	216,124	-	216,124	-	-	-	-	943,081
FY 2011/12	748,766	218,936	-	218,936	-	-	-	-	967,702

(1) Includes capital improvement projects.

CCWA Variable O&M Charges

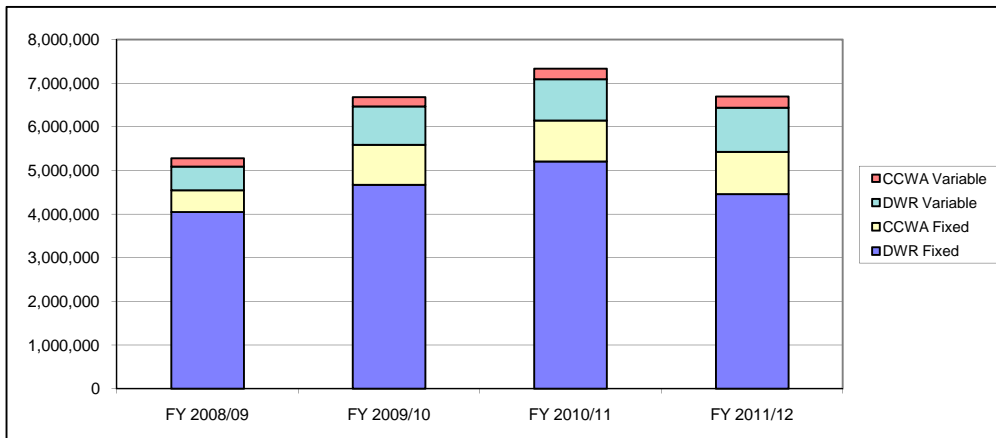
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 152,767	\$ -	\$ 39,875	\$ -	\$ 39,875	\$ -	\$ -	\$ -	\$ 192,641
FY 2009/10	176,167	-	38,608	-	38,608	-	-	-	214,775
FY 2010/11	202,170	-	42,798	-	42,798	-	-	-	244,968
FY 2011/12	208,235	-	44,082	-	44,082	-	-	-	252,317

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽²⁾	DWR Variable Costs	Total DWR Costs	CCWA			DWR Fixed	DWR Variable O&M	Total SWP Charges
				CCWA Fixed	CCWA Variable O&M	CCWA Credits			
FY 2008/09	\$ 4,045,297	\$ 540,577	\$ 4,585,874	\$ 896,006	\$ 192,641	\$ (391,295)	\$ 4,045,297	\$ 540,577	\$ 5,283,227
FY 2009/10	4,674,631	873,444	5,548,076	916,908	214,775	0	4,674,631	873,444	6,679,759
FY 2010/11	5,205,573	941,559	6,147,131	943,081	244,968	0	5,205,573	941,559	7,335,180
FY 2011/12	4,457,915	1,016,640	5,474,554	967,702	252,317	0	4,457,915	1,016,640	6,694,574

(2) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Vandenberg Air Force Base

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 201,474	1,380
June 1, 2008	\$ 4,550,009	n/a
July 1, 2008	\$ 166,220	1,055
October 1, 2008	\$ 171,101	1,100
January 1, 2009	\$ 194,423	1,315
April 1, 2009	\$ 292,213	1,480
June 1, 2009	\$ 5,591,540	n/a
July 1, 2009	\$ 222,277	1,055
October 1, 2009	\$ 287,276	1,450
January 1, 2010	\$ 286,453	1,445
April 1, 2010	\$ 316,595	1,655
June 1, 2010	\$ 6,148,654	n/a
July 1, 2010	\$ 290,944	1,500
October 1, 2010	\$ 289,920	1,450
January 1, 2011	\$ 289,067	1,445
April 1, 2011	\$ 338,088	1,655
June 1, 2011	\$ 5,425,617	n/a
July 1, 2011	\$ 311,474	1,500
October 1, 2011	\$ 310,139	1,450
January 1, 2012	\$ 309,255	1,445

Central Coast Water Authority
City of Buellton
 Four Year Financial Plan Charges

Table A Including Drought Buffer				636
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	644	-	644	
FY 2009/10	636	-	636	
FY 2010/11	636	-	636	
FY 2011/12	636	-	636	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 85,667	\$ 22,151	\$ -	\$ 22,151	\$ -	\$ -	\$ -	\$ 264,780	\$ 372,599
FY 2009/10	88,237	22,187	-	22,187	-	-	-	295,586	406,011
FY 2010/11	90,885	22,713	-	22,713	-	-	-	295,582	409,180
FY 2011/12	93,611	23,008	-	23,008	-	-	-	296,076	412,695

(1) Includes capital improvement projects.
 (2) Net of CCWA credits.

CCWA Variable O&M Charges

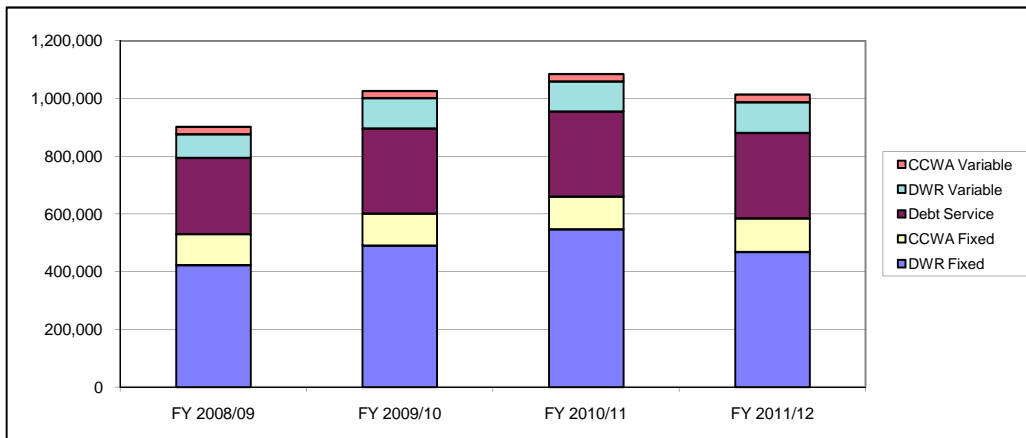
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 20,285	\$ -	\$ 5,295	\$ -	\$ 5,295	\$ -	\$ -	\$ -	\$ 25,580
FY 2009/10	20,634	-	4,522	-	4,522	-	-	-	25,156
FY 2010/11	21,253	-	4,499	-	4,499	-	-	-	25,752
FY 2011/12	21,890	-	4,634	-	4,634	-	-	-	26,525

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2009/10	491,267	104,745	596,013	110,425	25,156	295,586	491,267	104,745	1,027,180
FY 2010/11	547,065	103,975	651,039	113,597	25,752	295,582	547,065	103,975	1,085,971
FY 2011/12	468,493	106,902	575,394	116,619	26,525	296,076	468,493	106,902	1,014,614

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

City of Buellton

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 29,415	182
June 1, 2008	\$ 795,462	n/a
July 1, 2008	\$ 25,708	152
October 1, 2008	\$ 25,461	150
January 1, 2009	\$ 26,697	160
April 1, 2009	\$ 36,260	182
June 1, 2009	\$ 897,278	n/a
July 1, 2009	\$ 30,007	144
October 1, 2009	\$ 30,994	150
January 1, 2010	\$ 32,640	160
April 1, 2010	\$ 35,850	182
June 1, 2010	\$ 956,244	n/a
July 1, 2010	\$ 29,562	144
October 1, 2010	\$ 31,305	150
January 1, 2011	\$ 33,010	160
April 1, 2011	\$ 36,918	182
June 1, 2011	\$ 881,188	n/a
July 1, 2011	\$ 30,393	144
October 1, 2011	\$ 32,174	150
January 1, 2012	\$ 33,941	160

Central Coast Water Authority
Santa Ynez Improvement District No. 1 (City of Solvang)
 Four Year Financial Plan Charges

Table A Including Drought Buffer			1,500
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries
FY 2008/09	1,500	-	1,500
FY 2009/10	1,500	-	1,500
FY 2010/11	1,500	-	1,500
FY 2011/12	1,500	-	1,500

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 216,338	\$ 57,485	\$ -	\$ 57,485	\$ -	\$ -	\$ -	\$ 817,826	\$ 1,091,649
FY 2009/10	222,828	57,579	-	57,579	-	-	-	951,568	1,231,975
FY 2010/11	229,513	58,943	-	58,943	-	-	-	948,588	1,237,045
FY 2011/12	236,399	59,710	-	59,710	-	-	-	949,890	1,245,999

(1) Includes capital improvement projects and non-annual recurring expenses.

(2) Net of CCWA credits.

CCWA Variable O&M Charges

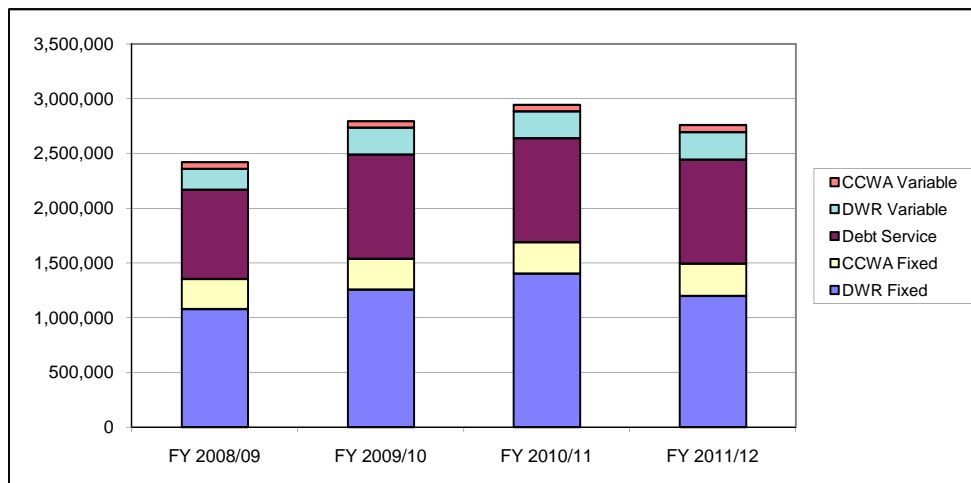
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<u>Regional WTP Modifications</u>			<u>Exchange Agreement Modifications</u>			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 47,247	\$ -	\$ 12,332	\$ -	\$ 12,332	\$ -	\$ -	\$ -	\$ 59,580
FY 2009/10	48,665	-	10,665	-	10,665	-	-	-	59,330
FY 2010/11	50,125	-	10,611	-	10,611	-	-	-	60,736
FY 2011/12	51,629	-	10,929	-	10,929	-	-	-	62,558

DWR Charges

Total State Water Charges

Fiscal Year	<u>DWR Fixed Costs ⁽³⁾</u>		Total DWR Costs	<u>Total State Water Charges</u>					
	DWR Fixed Costs	DWR Variable Costs		CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2008/09	\$ 1,079,059	\$ 189,569	\$ 1,268,629	\$ 273,823	\$59,580	\$817,826	\$ 1,079,059	\$ 189,569	\$ 2,419,858
FY 2009/10	1,258,151	247,040	1,505,192	280,408	59,330	951,568	1,258,151	247,040	2,796,497
FY 2010/11	1,402,958	245,093	1,648,051	288,456	60,736	948,588	1,402,958	245,093	2,945,831
FY 2011/12	1,198,961	251,996	1,450,956	296,109	62,558	949,890	1,198,961	251,996	2,759,513

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary
 Santa Ynez River Water Conservation District, ID#1
(City of Solvang)

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 67,290	415
June 1, 2008	\$ 2,170,709	n/a
July 1, 2008	\$ 62,913	380
October 1, 2008	\$ 56,660	330
January 1, 2009	\$ 62,287	375
April 1, 2009	\$ 83,175	415
June 1, 2009	\$ 2,490,127	n/a
July 1, 2009	\$ 77,415	380
October 1, 2009	\$ 69,188	330
January 1, 2010	\$ 76,593	375
April 1, 2010	\$ 82,196	415
June 1, 2010	\$ 2,640,002	n/a
July 1, 2010	\$ 76,403	380
October 1, 2010	\$ 69,779	330
January 1, 2011	\$ 77,451	375
April 1, 2011	\$ 84,625	415
June 1, 2011	\$ 2,444,960	n/a
July 1, 2011	\$ 78,616	380
October 1, 2011	\$ 71,680	330
January 1, 2012	\$ 79,632	375

Central Coast Water Authority
Santa Ynez Improvement District No. 1
 Four Year Financial Plan Charges

Table A Including Drought Buffer				700
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	700	2,470	3,170	
FY 2009/10	700	2,245	2,945	
FY 2010/11	700	2,121	2,821	
FY 2011/12	700	2,121	2,821	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 86,361	\$ 113,807	\$ -	\$ 113,807	\$ 184,654	\$ 143,220	\$ 327,874	\$ 312,630	\$ 840,672
FY 2009/10	88,952	105,375	-	105,375	167,867	124,862	292,729	356,289	843,345
FY 2010/11	91,620	103,012	-	103,012	158,623	121,525	280,148	355,173	829,954
FY 2011/12	94,369	104,352	-	104,352	158,623	125,171	283,794	355,661	838,176

(1) Includes capital improvement projects

(2) Net of CCWA credits

CCWA Variable O&M Charges

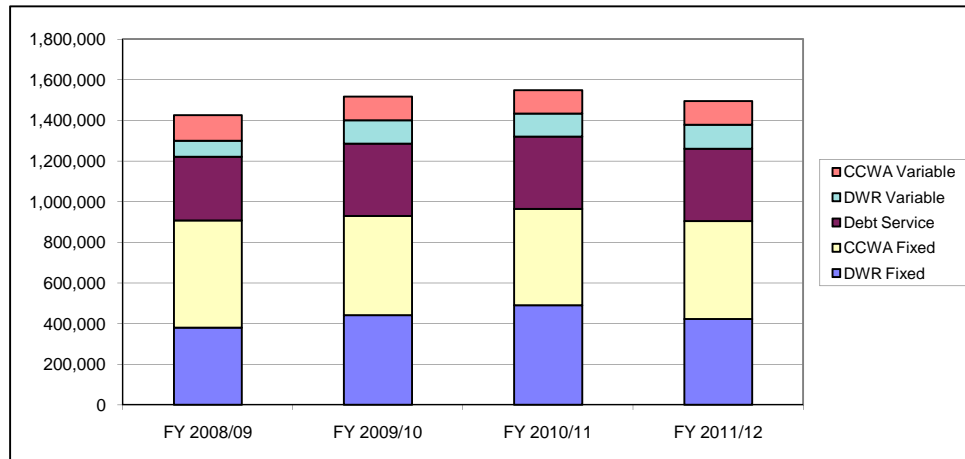
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 22,049	\$ -	\$ 26,059	\$ -	\$ 26,059	\$ 77,789	\$ -	\$ -	\$ 125,897
FY 2009/10	22,710	-	20,940	-	20,940	72,839	-	-	116,490
FY 2010/11	23,392	-	19,959	-	19,959	70,893	-	-	114,244
FY 2011/12	24,093	-	20,558	-	20,558	73,019	-	-	117,671

DWR Charges

Total State Water Charges

Fiscal Year	DWR Charges			Total State Water Charges					
	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2008/09	\$ 379,924	\$ 78,475	\$ 458,399	\$ 528,041	\$ 125,897	\$312,630	\$ 379,924	\$ 78,475	\$ 1,424,968
FY 2009/10	441,715	115,286	557,000	487,056	116,490	356,289	441,715	115,286	1,516,834
FY 2010/11	489,978	114,282	604,260	474,781	114,244	355,173	489,978	114,282	1,548,457
FY 2011/12	422,099	117,503	539,602	482,515	117,671	355,661	422,099	117,503	1,495,449

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Santa Ynez River Water Conservation District, ID#1

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)	Actual SWP Delivery (acre-feet)
April 1, 2008	\$ 85,421	210	1,232
June 1, 2008	\$ 1,220,595	n/a	n/a
July 1, 2008	\$ 33,505	180	264
October 1, 2008	\$ 22,384	105	172
January 1, 2009	\$ 63,063	205	802
April 1, 2009	\$ 91,308	210	1,120
June 1, 2009	\$ 1,285,059	n/a	n/a
July 1, 2009	\$ 41,899	180	240
October 1, 2009	\$ 28,176	105	156
January 1, 2010	\$ 70,392	205	729
April 1, 2010	\$ 87,388	210	1,018
June 1, 2010	\$ 1,319,932	n/a	n/a
July 1, 2010	\$ 40,557	180	218
October 1, 2010	\$ 28,369	105	156
January 1, 2011	\$ 72,211	205	729
April 1, 2011	\$ 90,013	210	1,018
June 1, 2011	\$ 1,260,275	n/a	n/a
July 1, 2011	\$ 41,740	180	218
October 1, 2011	\$ 29,077	105	156
January 1, 2012	\$ 74,344	205	729

Central Coast Water Authority
Goleta Water District
 Four Year Financial Plan Charges

Table A Including Drought Buffer				4,950
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	4,950	(889)	4,061	
FY 2009/10	4,950	(808)	4,142	
FY 2010/11	4,950	(764)	4,186	
FY 2011/12	4,950	(764)	4,186	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<i>Regional WTP Modifications</i>			<i>Exchange Agreement Modifications</i>			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 792,533	\$ 138,383	\$ (479,394)	\$ (341,011)	\$ (66,475)	\$ (51,559)	\$ (118,035)	\$ 2,549,343	\$ 2,882,830
FY 2009/10	816,309	141,712	(481,347)	(339,635)	(60,432)	(44,950)	(105,382)	2,861,028	3,232,321
FY 2010/11	840,798	146,817	(493,384)	(346,567)	(57,104)	(43,749)	(100,853)	2,860,992	3,254,370
FY 2011/12	866,022	148,728	(499,805)	(351,077)	(57,104)	(45,062)	(102,166)	2,865,767	3,278,547

(1) Includes capital improvement projects.

(2) Net of CCWA credits.

CCWA Variable O&M Charges

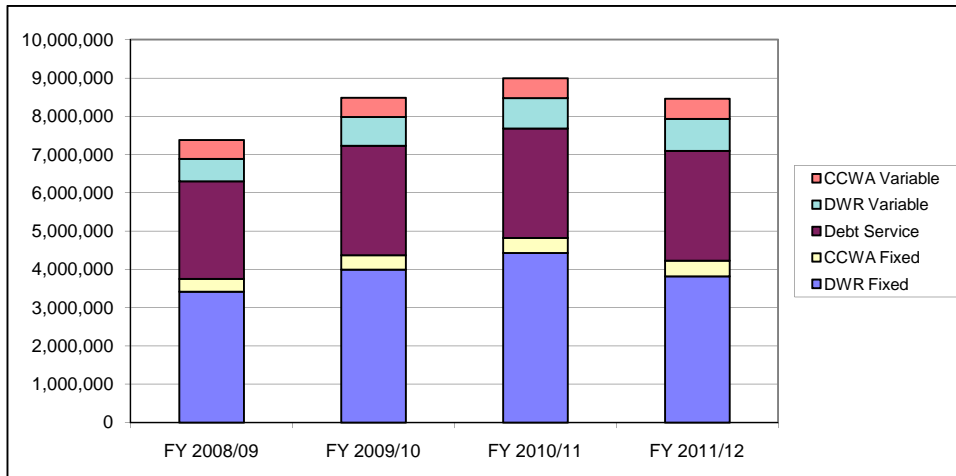
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<i>Regional WTP Modifications</i>			<i>Exchange Agreement Modifications</i>		Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	
FY 2008/09	\$ 379,268	\$ 287,100	\$ 33,387	\$ (127,912)	\$ (94,525)	\$ (28,004)	\$ (51,566)	\$ 492,272
FY 2009/10	395,224	287,100	29,449	(134,372)	(104,923)	(26,222)	(46,878)	504,301
FY 2010/11	409,678	287,100	29,614	(139,890)	(110,277)	(25,521)	(44,297)	516,684
FY 2011/12	421,969	287,100	30,502	(144,087)	(113,585)	(26,287)	(44,297)	524,900

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2009/10	3,998,062	751,996	4,750,058	371,292	504,301	2,861,028	3,998,062	751,996	8,486,680
FY 2010/11	4,432,160	792,847	5,225,007	393,378	516,684	2,860,992	4,432,160	792,847	8,996,060
FY 2011/12	3,821,324	830,893	4,652,218	412,780	524,900	2,865,767	3,821,324	830,893	8,455,665

(3) Net of DWR account interest income. Includes DWR fixed costs for the Goleta additional 2500 AF.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Goleta Water District

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)	Actual SWP Delivery (acre-feet)
April 1, 2008	\$ 245,365	1,255	811
June 1, 2008	\$ 6,305,189	n/a	n/a
July 1, 2008	\$ 259,989	1,110	1,015
October 1, 2008	\$ 338,298	1,500	1,438
January 1, 2009	\$ 231,757	1,085	796
April 1, 2009	\$ 293,902	1,255	852
June 1, 2009	\$ 7,230,383	n/a	n/a
July 1, 2009	\$ 296,695	1,110	1,024
October 1, 2009	\$ 396,605	1,500	1,444
January 1, 2010	\$ 269,095	1,085	823
April 1, 2010	\$ 306,824	1,255	888
June 1, 2010	\$ 7,686,530	n/a	n/a
July 1, 2010	\$ 306,349	1,110	1,031
October 1, 2010	\$ 413,488	1,500	1,444
January 1, 2011	\$ 282,870	1,085	823
April 1, 2011	\$ 318,167	1,255	888
June 1, 2011	\$ 7,099,871	n/a	n/a
July 1, 2011	\$ 317,247	1,110	1,031
October 1, 2011	\$ 427,146	1,500	1,444
January 1, 2012	\$ 293,233	1,085	823

Central Coast Water Authority
Morehart Land Company
 Four Year Financial Plan Charges

Table A Including Drought Buffer				220
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	220	-	220	
FY 2009/10	220	-	220	
FY 2010/11	220	-	220	
FY 2011/12	220	-	220	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 35,242	\$ 7,665	\$ (26,552)	\$ (18,888)	\$ -	\$ -	\$ -	\$ 95,786	\$ 112,141
FY 2009/10	36,299	7,677	(26,077)	(18,400)	-	-	-	131,381	149,281
FY 2010/11	37,388	7,859	(26,411)	(18,552)	-	-	-	131,380	150,216
FY 2011/12	38,510	7,961	(26,754)	(18,793)	-	-	-	131,599	151,316

(1) Includes capital improvement projects and non-annual recurring expenses.

(2) Net of CCWA credits.

CCWA Variable O&M Charges

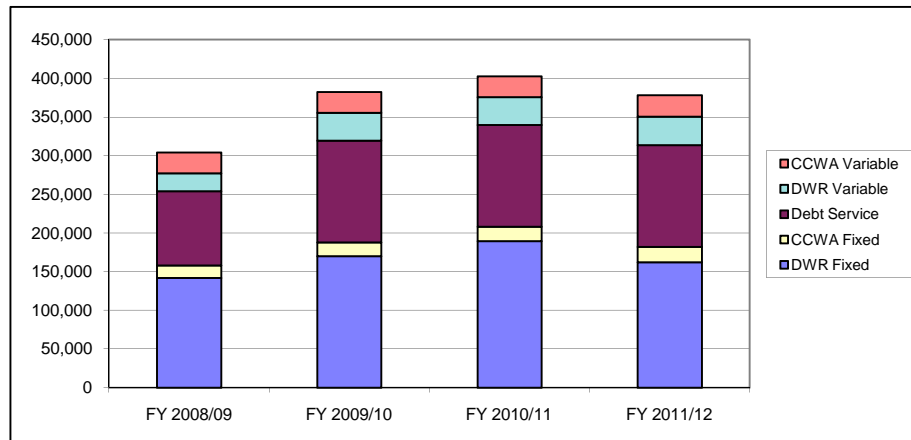
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 19,030	\$ 12,760	\$ 1,809	\$ (6,930)	\$ (5,121)	\$ -	\$ -	\$ -	\$ 26,669
FY 2009/10	19,601	12,760	1,564	(7,138)	(5,573)	-	-	-	26,787
FY 2010/11	20,189	12,760	1,556	(7,352)	(5,795)	-	-	-	27,153
FY 2011/12	20,794	12,760	1,603	(7,572)	(5,969)	-	-	-	27,585

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA		Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
				Fixed	Variable O&M				
FY 2008/09	\$ 141,739	\$ 23,380	\$ 165,119	\$16,354	\$ 26,669	\$95,786	\$ 141,739	\$ 23,380	\$ 303,928
FY 2009/10	169,987	36,233	206,219	17,900	26,787	131,381	169,987	36,233	382,287
FY 2010/11	189,294	35,985	225,279	18,837	27,153	131,380	189,294	35,985	402,648
FY 2011/12	162,106	36,997	199,103	19,717	27,585	131,599	162,106	36,997	378,004

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Morehart Land Company

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 13,307	59
June 1, 2008	\$ 253,879	n/a
July 1, 2008	\$ 11,519	50
October 1, 2008	\$ 13,506	60
January 1, 2009	\$ 11,717	51
April 1, 2009	\$ 16,742	59
June 1, 2009	\$ 319,268	n/a
July 1, 2009	\$ 14,521	50
October 1, 2009	\$ 16,989	60
January 1, 2010	\$ 14,768	51
April 1, 2010	\$ 16,639	59
June 1, 2010	\$ 339,510	n/a
July 1, 2010	\$ 14,404	50
October 1, 2010	\$ 17,188	60
January 1, 2011	\$ 14,907	51
April 1, 2011	\$ 17,028	59
June 1, 2011	\$ 313,422	n/a
July 1, 2011	\$ 14,730	50
October 1, 2011	\$ 17,584	60
January 1, 2012	\$ 15,240	51

Central Coast Water Authority
La Cumbre Mutual Water Company
 Four Year Financial Plan Charges

Table A Including Drought Buffer				1,100
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	800	-	800	
FY 2009/10	800	-	800	
FY 2010/11	800	-	800	
FY 2011/12	800	-	800	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 176,366	\$ 38,323	\$ (132,762)	\$ (94,439)	\$ -	\$ -	\$ -	\$ 523,198	\$ 605,125
FY 2009/10	181,657	38,386	(130,384)	(91,998)	-	-	-	628,998	718,657
FY 2010/11	187,107	39,295	(132,053)	(92,758)	-	-	-	628,990	723,339
FY 2011/12	192,720	39,807	(133,771)	(93,965)	-	-	-	630,040	728,795

(1) Includes capital improvement projects.

(2) Net of CCWA credits.

CCWA Variable O&M Charges

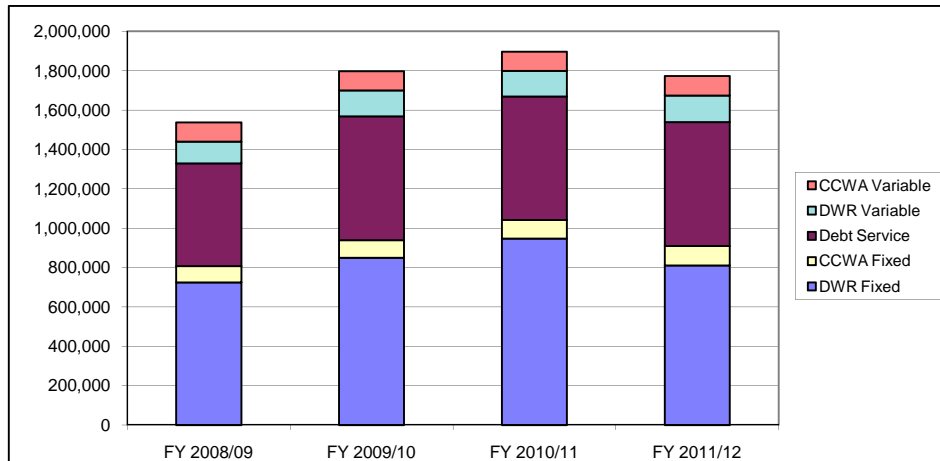
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 69,199	\$ 46,400	\$ 6,577	\$ (25,199)	\$ (18,621)	\$ -	\$ -	\$ -	\$ 96,977
FY 2009/10	71,275	46,400	5,688	(25,955)	(20,266)	-	-	-	97,408
FY 2010/11	73,413	46,400	5,659	(26,733)	(21,074)	-	-	-	98,739
FY 2011/12	75,615	46,400	5,829	(27,535)	(21,706)	-	-	-	100,309

DWR Charges

Total State Water Charges

Fiscal Year	DWR Charges			Total State Water Charges					
	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2008/09	\$ 724,562	\$ 110,219	\$ 834,780	\$81,927	\$ 96,977	\$ 523,198	\$ 724,562	\$ 110,219	\$ 1,536,882
FY 2009/10	849,933	131,267	981,200	89,659	97,408	628,998	849,933	131,267	1,797,265
FY 2010/11	946,468	128,741	1,075,209	94,349	98,739	628,990	946,468	128,741	1,897,287
FY 2011/12	810,530	134,255	944,784	98,755	100,309	630,040	810,530	134,255	1,773,889

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

La Cumbre Mutual Water Company

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 53,922	210
June 1, 2008	\$ 1,329,687	n/a
July 1, 2008	\$ 50,737	195
October 1, 2008	\$ 50,737	195
January 1, 2009	\$ 51,799	200
April 1, 2009	\$ 59,636	210
June 1, 2009	\$ 1,568,590	n/a
July 1, 2009	\$ 55,935	195
October 1, 2009	\$ 55,935	195
January 1, 2010	\$ 57,169	200
April 1, 2010	\$ 58,860	210
June 1, 2010	\$ 1,669,807	n/a
July 1, 2010	\$ 55,134	195
October 1, 2010	\$ 56,109	195
January 1, 2011	\$ 57,376	200
April 1, 2011	\$ 60,701	210
June 1, 2011	\$ 1,539,325	n/a
July 1, 2011	\$ 56,870	195
October 1, 2011	\$ 57,845	195
January 1, 2012	\$ 59,147	200

Central Coast Water Authority
Raytheon
 Four Year Financial Plan Charges

Table A Including Drought Buffer				55
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	55	-	55	
FY 2009/10	55	-	55	
FY 2010/11	55	-	55	
FY 2011/12	55	-	55	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 8,818	\$ 1,916	\$ (6,638)	\$ (4,722)	\$ -	\$ -	\$ -	\$ 19,485	\$ 23,581
FY 2009/10	9,082	1,919	(6,519)	(4,600)	-	-	-	27,502	31,985
FY 2010/11	9,355	1,965	(6,603)	(4,638)	-	-	-	27,502	32,219
FY 2011/12	9,635	1,990	(6,689)	(4,698)	-	-	-	27,548	32,485

(1) Includes capital improvement projects and non-annual recurring expenses.

(2) Net of CCWA credits.

CCWA Variable O&M Charges

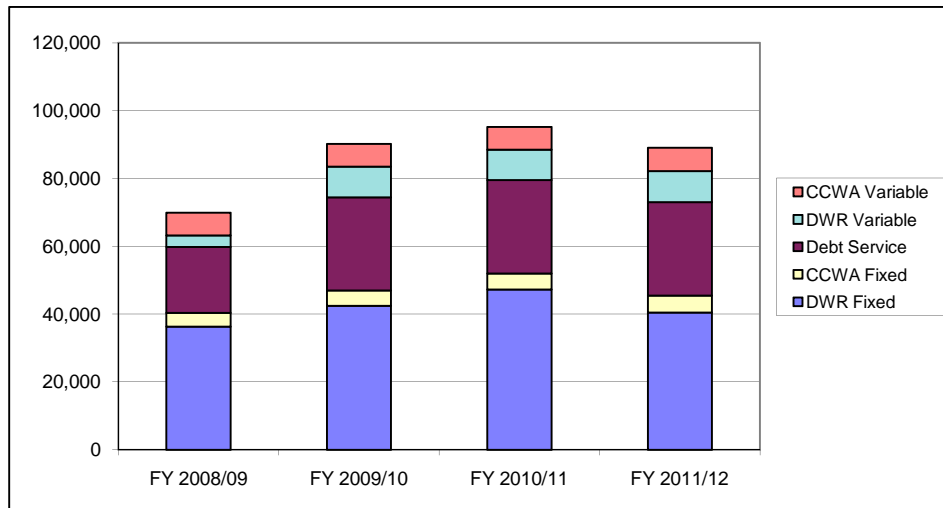
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications			Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	SYPF Modifications	
FY 2008/09	\$ 4,757	\$ 3,190	\$ 452	\$ (1,732)	\$ (1,280)	\$ -	\$ -	\$ -	\$ 6,667
FY 2009/10	4,900	3,190	391	(1,784)	(1,393)	-	-	-	6,697
FY 2010/11	5,047	3,190	389	(1,838)	(1,449)	-	-	-	6,788
FY 2011/12	5,199	3,190	401	(1,893)	(1,492)	-	-	-	6,896

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2009/10	42,497	9,058	51,555	4,482	6,697	27,502	42,497	9,058	90,236
FY 2010/11	47,323	8,942	56,266	4,717	6,788	27,502	47,323	8,942	95,273
FY 2011/12	40,526	9,196	49,722	4,937	6,896	27,548	40,526	9,196	89,103

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Raytheon

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)
April 1, 2008	\$ 3,951	23
June 1, 2008	\$ 59,882	n/a
July 1, 2008	\$ 2,708	15
October 1, 2008	\$ 379	0
January 1, 2009	\$ 3,019	17
April 1, 2009	\$ 6,221	23
June 1, 2009	\$ 74,481	n/a
July 1, 2009	\$ 4,247	15
October 1, 2009	\$ 546	0
January 1, 2010	\$ 4,741	17
April 1, 2010	\$ 6,209	23
June 1, 2010	\$ 79,542	n/a
July 1, 2010	\$ 4,222	15
October 1, 2010	\$ 496	0
January 1, 2011	\$ 4,804	17
April 1, 2011	\$ 6,364	23
June 1, 2011	\$ 73,011	n/a
July 1, 2011	\$ 4,321	15
October 1, 2011	\$ 490	0
January 1, 2012	\$ 4,917	17

Central Coast Water Authority
City of Santa Barbara
 Four Year Financial Plan Charges

Table A Including Drought Buffer				3,300
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	1,295	(593)	702	
FY 2009/10	539	(539)	0	
FY 2010/11	509	(509)	(0)	
FY 2011/12	509	(509)	(0)	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	<i>Regional WTP Modifications</i>			<i>Exchange Agreement Modifications</i>			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 528,008	\$ 92,256	\$ (319,596)	\$ (227,341)	\$ (44,317)	\$ (34,373)	\$ (78,690)	\$ 1,629,522	\$ 1,851,500
FY 2009/10	543,848	94,475	(320,898)	(226,423)	(40,288)	(29,967)	(70,255)	1,758,764	2,005,933
FY 2010/11	560,163	97,878	(328,923)	(231,045)	(38,069)	(29,166)	(67,236)	1,758,741	2,020,624
FY 2011/12	576,968	99,152	(333,203)	(234,051)	(38,069)	(30,041)	(68,111)	1,761,677	2,036,483

(1) Includes capital improvement projects and non-annual recurring expenses.

(2) Net of CCWA credits.

CCWA Variable O&M Charges

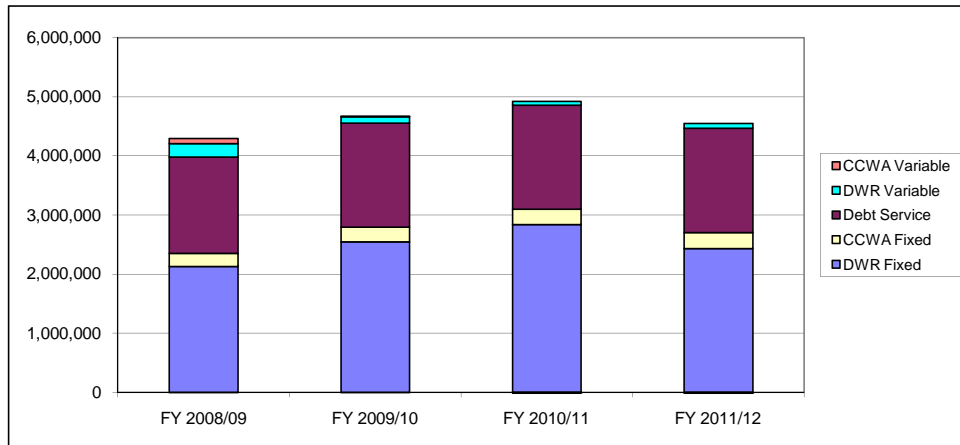
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	<i>Regional WTP Modifications</i>			<i>Exchange Agreement Modifications</i>		Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	
FY 2008/09	\$79,416	\$ 75,093	\$ 5,774	\$ (22,121)	\$ (16,347)	\$ (18,669)	\$ (34,377)	\$ 85,115
FY 2009/10	17,497	31,262	1	(6)	(4)	(17,481)	(31,252)	21
FY 2010/11	17,000	29,522	(1)	5	4	(17,014)	(29,531)	(19)
FY 2011/12	17,510	29,522	(1)	5	4	(17,525)	(29,531)	(20)

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
	FY 2008/09	\$ 2,129,879	\$ 228,073	\$ 2,357,952	\$221,978	\$ 85,115	\$ 1,629,522	\$ 2,129,879	\$ 228,073
FY 2009/10	2,549,799	116,384	2,666,183	247,170	20.73	1,758,764	2,549,799	116,384.24	4,672,137
FY 2010/11	2,839,403	66,047	2,905,451	261,883	(19.38)	1,758,741	2,839,403	66,047.41	4,926,056
FY 2011/12	2,431,590	83,159	2,514,749	274,806	(19.69)	1,761,677	2,431,590	83,158.88	4,551,212

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

City of Santa Barbara

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)	Actual SWP Delivery (acre-feet)
April 1, 2008	\$ 181,066	821	525
June 1, 2008	\$ 3,981,379	n/a	n/a
July 1, 2008	\$ 68,014	239	176
October 1, 2008	\$ 22,898	42	1
January 1, 2009	\$ 41,210	193	1
April 1, 2009	\$ 45,902	269	0
June 1, 2009	\$ 4,555,732	n/a	n/a
July 1, 2009	\$ 19,551	58	0
October 1, 2009	\$ 17,065	38	1
January 1, 2010	\$ 33,888	174	(1)
April 1, 2010	\$ 30,796	244	(0)
June 1, 2010	\$ 4,860,028	n/a	n/a
July 1, 2010	\$ 7,044	53	1
October 1, 2010	\$ 5,344	38	1
January 1, 2011	\$ 22,844	174	(1)
April 1, 2011	\$ 35,657	244	(0)
June 1, 2011	\$ 4,468,073	n/a	n/a
July 1, 2011	\$ 10,952	53	1
October 1, 2011	\$ 9,176	38	1
January 1, 2012	\$ 27,354	174	(1)

Central Coast Water Authority
Montecito Water District
 Four Year Financial Plan Charges

Table A Including Drought Buffer				3,300
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	3,300	(593)	2,707	
FY 2009/10	3,300	(539)	2,761	
FY 2010/11	3,300	(509)	2,791	
FY 2011/12	3,300	(509)	2,791	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 528,767	\$ 92,256	\$ (319,596)	\$ (227,341)	\$ (44,317)	\$ (34,373)	\$ (78,690)	\$ 1,960,512	\$ 2,183,248
FY 2009/10	544,630	94,475	(320,898)	(226,423)	(40,288)	(29,967)	(70,255)	2,067,200	2,315,152
FY 2010/11	560,969	97,878	(328,923)	(231,045)	(38,069)	(29,166)	(67,236)	2,067,174	2,329,862
FY 2011/12	577,798	99,152	(333,203)	(234,051)	(38,069)	(30,041)	(68,111)	2,070,624	2,346,260

(1) Includes capital improvement projects.
 (2) Net of CCWA credits.

CCWA Variable O&M Charges

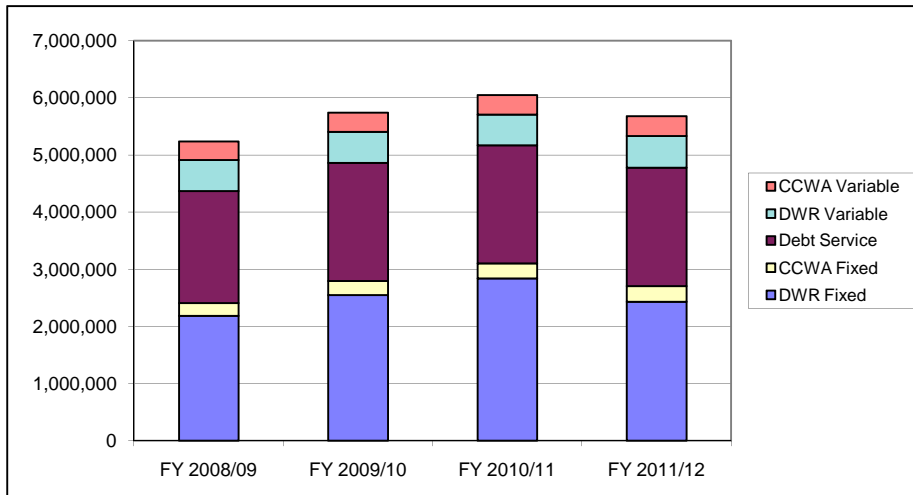
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications		Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	
FY 2008/09	\$ 252,845	\$ 191,400	\$ 22,258	\$ (85,275)	\$ (63,017)	\$ (18,669)	\$ (34,377)	\$ 328,182
FY 2009/10	263,483	191,400	19,633	(89,581)	(69,949)	(17,481)	(31,252)	336,201
FY 2010/11	273,119	191,400	19,742	(93,260)	(73,518)	(17,014)	(29,531)	344,456
FY 2011/12	281,312	191,400	20,335	(96,058)	(75,723)	(17,525)	(29,531)	349,933

DWR Charges

Total State Water Charges

Fiscal Year	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA		Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
				Fixed	Variable O&M				
FY 2008/09	\$ 2,188,325	\$ 540,551	\$ 2,728,876	\$222,736	\$ 328,182	\$ 1,960,512	\$ 2,188,325	\$ 540,551	\$ 5,240,305
FY 2009/10	2,549,799	543,489	3,093,288	247,952	336,201	2,067,200	2,549,799	543,489	5,744,641
FY 2010/11	2,839,403	539,700	3,379,103	262,689	344,456	2,067,174	2,839,403	539,700	6,053,421
FY 2011/12	2,431,590	554,885	2,986,475	275,636	349,933	2,070,624	2,431,590	554,885	5,682,669

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Montecito Water District

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)	Actual SWP Delivery (acre-feet)
April 1, 2008	\$ 242,995	1,020	724
June 1, 2008	\$ 4,371,572	n/a	n/a
July 1, 2008	\$ 183,773	630	567
October 1, 2008	\$ 246,952	900	859
January 1, 2009	\$ 195,013	750	558
April 1, 2009	\$ 251,714	1,020	751
June 1, 2009	\$ 4,864,951	n/a	n/a
July 1, 2009	\$ 181,193	630	572
October 1, 2009	\$ 250,267	900	863
January 1, 2010	\$ 196,516	750	575
April 1, 2010	\$ 252,969	1,020	776
June 1, 2010	\$ 5,169,266	n/a	n/a
July 1, 2010	\$ 179,781	630	578
October 1, 2010	\$ 253,192	900	863
January 1, 2011	\$ 198,213	750	575
April 1, 2011	\$ 259,263	1,020	776
June 1, 2011	\$ 4,777,850	n/a	n/a
July 1, 2011	\$ 183,736	630	578
October 1, 2011	\$ 259,056	900	863
January 1, 2012	\$ 202,763	750	575

Central Coast Water Authority
Carpinteria Valley Water District
 Four Year Financial Plan Charges

Table A Including Drought Buffer				2,200
Fiscal Year	Requested Deliveries	Exchange Deliveries	Actual Deliveries	
FY 2008/09	873	(395)	478	
FY 2009/10	657	(359)	298	
FY 2010/11	339	(339)	(0)	
FY 2011/12	339	(339)	(0)	

CCWA Fixed Charges

Fiscal Year	Fixed O&M Expenses ⁽¹⁾	Regional WTP Modifications			Exchange Agreement Modifications			Revenue Bond Debt Service ⁽²⁾	Fixed CCWA Charges
		Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	Capital Modifications	Fixed O&M Modifications	Total Exchange Modifications		
FY 2008/09	\$ 352,079	\$ 61,504	\$ (213,064)	\$ (151,560)	\$ (29,545)	\$ (22,915)	\$ (52,460)	\$ 1,073,706	\$ 1,221,765
FY 2009/10	362,641	62,983	(213,932)	(150,949)	(26,859)	(19,978)	(46,837)	1,181,810	1,346,665
FY 2010/11	373,520	65,252	(219,282)	(154,030)	(25,380)	(19,444)	(44,824)	1,181,795	1,356,461
FY 2011/12	384,726	66,101	(222,135)	(156,034)	(25,380)	(20,027)	(45,407)	1,183,767	1,367,052

(1) Includes capital improvement projects.

(2) Net of CCWA charges.

CCWA Variable O&M Charges

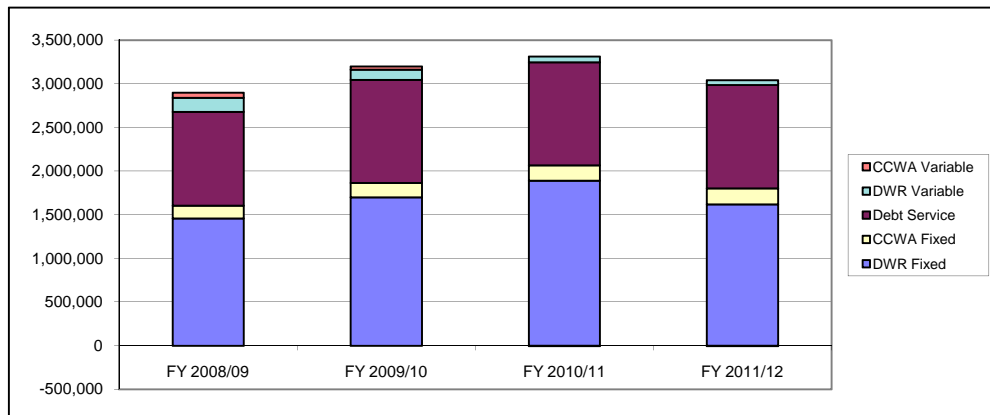
Fiscal Year	Variable O&M Expenses	Warren Act and Trust Fund Payments	Regional WTP Modifications			Exchange Agreement Modifications		Variable CCWA O&M Charges
			Regional WTP Allocation	Regional WTP Credit Back	Total Regional WTP	WTP Modifications	Warren Act Modifications	
FY 2008/09	\$ 53,780	\$ 50,637	\$ 3,929	\$ (15,052)	\$ (11,123)	\$ (12,446)	\$ (22,918)	\$ 57,930
FY 2009/10	38,184	38,106	2,117	(9,661)	(7,544)	(11,654)	(20,835)	36,258
FY 2010/11	11,303	19,662	(3)	15	12	(11,343)	(19,687)	(54)
FY 2011/12	11,642	19,662	(3)	15	12	(11,683)	(19,687)	(55)

DWR Charges

Total State Water Charges

Fiscal Year	DWR Charges			Total State Water Charges					
	DWR Fixed Costs ⁽³⁾	DWR Variable Costs	Total DWR Costs	CCWA Fixed	CCWA Variable O&M	Debt Service	DWR Fixed	DWR Variable O&M	Total SWP Charges
FY 2008/09	\$ 1,458,713	\$ 159,412	\$ 1,618,124	\$ 148,058	\$ 57,930	\$ 1,073,706	\$ 1,458,713	\$ 159,412	\$ 2,897,818
FY 2009/10	1,699,866	116,189	1,816,055	164,856	36,258	1,181,810	1,699,866	116,189	3,198,978
FY 2010/11	1,892,936	65,433	1,958,368	174,667	(54)	1,181,795	1,892,936	65,433	3,314,776
FY 2011/12	1,621,060	55,382	1,676,442	183,285	(55)	1,183,767	1,621,060	55,382	3,043,439

(3) Net of DWR account interest income.



Central Coast Water Authority
FY 2008/09 Four Year Financial Plan
 Project Participant Payment Summary

Carpinteria Valley Water District

Payment Due Date	Payment Amount	Requested SWP Delivery (acre-feet)	Actual SWP Delivery (acre-feet)
April 1, 2008	\$ 91,118	421	224
June 1, 2008	\$ 2,680,477	n/a	n/a
July 1, 2008	\$ 31,344	94	52
October 1, 2008	\$ 26,406	66	39
January 1, 2009	\$ 68,474	292	164
April 1, 2009	\$ 91,076	423	244
June 1, 2009	\$ 3,046,531	n/a	n/a
July 1, 2009	\$ 26,789	93	55
October 1, 2009	\$ 11,642	25	0
January 1, 2010	\$ 22,940	116	(1)
April 1, 2010	\$ 25,974	163	0
June 1, 2010	\$ 3,249,397	n/a	n/a
July 1, 2010	\$ 9,974	35	0
October 1, 2010	\$ 8,839	25	0
January 1, 2011	\$ 20,591	116	(1)
April 1, 2011	\$ 23,853	163	0
June 1, 2011	\$ 2,988,112	n/a	n/a
July 1, 2011	\$ 7,213	35	0
October 1, 2011	\$ 6,028	25	0
January 1, 2012	\$ 18,233	116	(1)