



MONTECITO

Agenda Item 6-C

Unit Cost of Water
FY 2021-22

WATER DISTRICT

Finance Committee - August 28, 2022



Includes no administrative overhead costs			
MONTECITO WATER DISTRICT			
WATER COSTS BY SOURCE			
Fiscal Year 2021/22			
SOURCE	COSTS	DELIVERIES (AF)	COST/AF
STATE WATER PROJECT	\$ 4,394,495	165	\$ 26,633
SUPPLEMENT WATER PURCHASES	-	-	-
CACHUMA	3,118,629	2,647	1,178
JAMESON	1,447,771	663	2,185
DOULTON	351,341	278	1,263
WELLS	352,592	356	990
DESAL	2,770,093	704	3,933
	\$ 12,434,921	4,813	\$ 2,583



STATE WATER PROJECT	
Annual Allocation	3300
Current Year %	5%
Acre Feet	165
SWP/DWR Fixed	\$ 4,243,945
SWP/DWR Variable	17,143
Subtotal	\$ 4,261,088
Cater Treatment	76,282
Distribution Expense	57,125
Total - State Water Project	\$ 4,394,495
Cost Per Acre Foot (AF)	\$ 26,633

CACHUMA	
Acre Feet	2,647
COMB	\$ 614,346
USBR	237,046
CCRB	127,044
Subtotal	\$ 978,436
Cater Treatment	1,223,757
Distribution Expense	916,436
Total - Cachuma	\$ 3,118,629
Cost Per Acre Foot (AF)	\$ 1,178

JAMESON	
Acre Feet	663
Treatment - salaries	\$ 550,148
BV Allocation	352,554
Jameson Expenses	315,660
Distribution Expense	229,409
Total - Jameson	\$ 1,447,771
Cost Per Acre Foot (AF)	\$ 2,185

DOULTON	
Acre Feet	278
Treatment - salaries	\$ 137,537
BV Allocation	117,518
Distribution Expense	96,286
Total - Doulton	\$ 351,341
Cost Per Acre Foot (AF)	\$ 1,263

WELLS	
Acre Feet	356
Treatment - salaries	\$ 229,228
Distribution Expense	123,363
Total - Wells	\$ 352,592
Cost Per Acre Foot (AF)	\$ 990

DESAL	
Acre Feet	704
Annual Payment	\$ 2,526,261
Distribution Expense	243,832
Total - Desal	\$ 2,770,093
Cost Per Acre Foot (AF)	\$ 3,933