

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2007**

**WATER FUND**

Buy-in Fee (per SFE) \$2,611.67  
Capacity Charge (per SFE) \$916.44

Capital Improvement Plan (Development Share):

**Construct 2nd Million Gallon Tank**

**Date Project Completed: 01/06/1999**  
Development Share 75% \$212,506.26  
Capacity charges applied prior fiscal years (101,633.59)  
Capacity charges applied current fiscal year (9,670.10)  

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Balance remaining to be funded \$101,202.57

**Water System Evaluation (AutoCAD Plat Maps)**

**Date Project Completed: Not Complete**  
Development Share 20% \$6,120.00  
Capacity charges applied prior fiscal years (1,079.86) *Restricted*  
Capacity charges applied current fiscal year (463.59) *Restricted*  

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Balance remaining to be funded \$4,576.55

**Water Quality Improvement Project - Pilot Study**

**Date Project Completed: Not Complete**  
Development Share 20% \$22,000.00  
Capacity charges applied prior fiscal years (1,969.06) *Restricted*  
Capacity charges applied current fiscal year (1,787.90) *Restricted*  

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Balance remaining to be funded \$18,243.04

**16" pipe from Tank 3 to Site 1**

**Date Project Completed: Not Complete**  
Development Share 20% \$15,000.00  
Capacity charges applied prior fiscal years (497.65) *Restricted*  
Capacity charges applied current fiscal year (1,272.66) *Restricted*  

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Balance remaining to be funded \$13,229.69

**Automatic Meter Reading Devices**

**Date Project Completed: Not Complete**  
Development Share 20% \$5,000.00  
Capacity charges applied prior fiscal years (165.83) *Restricted*  
Capacity charges applied current fiscal year (424.26) *Restricted*  

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Balance remaining to be funded \$4,409.91

**Automatic Meter Reading Radio Transmitters**

**Date Project Completed: Not Complete**  
Development Share 20% \$75,000.00  
Capacity charges applied prior fiscal years (2,488.27) *Restricted*  
Capacity charges applied current fiscal year (6,363.21) *Restricted*  

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Balance remaining to be funded \$66,148.52

**Water Quality Improvement Project**

**Date Project Completed: Not Complete**  
Development Share 20% \$200,000.00  
Capacity charges applied prior fiscal years (6,635.50) *Restricted*  
Capacity charges applied current fiscal year (16,968.39) *Restricted*  

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Balance remaining to be funded \$176,396.11  

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\$384,206.39

WATER FUND - Developers' Reserve Beginning Balance	07/01/2006	\$38,475.35
Connection Fees Collected		\$136,799.47
Buy in Fees applied		(101,043.28)
Capacity Charges applied to completed projects		(9,444.28)
Interest Earned		\$1,193.92
WATER FUND - Developers' Reserve Ending Balance	06/30/2007	\$65,981.18

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2007**

**WASTEWATER FUND**

Buy-in Fee (per SFE) \$1,746.25  
Capacity Charge (per SFE) \$735.16

Capital Improvement Plan (Development Share):

**Lompoc Regional Wastewater Reclamation Plant - Capital Costs**

<b>Date Project Completed:</b>	<b>12/06/1988</b>		
Development Share	20%	\$234,310.02	
Capacity charges applied prior fiscal years		(133,868.04)	
Capacity charges applied current fiscal year		(15,406.95)	
Balance remaining to be funded			\$85,035.03

**Lompoc Regional Wastewater Reclamation Plant - Upgrade**

<b>Date of Expenditure:</b>	<b>10/12/2004</b>		
Development Share	20%	\$3,757,000.00	
Capacity charges applied prior fiscal years		(7,798.44)	
Capacity charges applied current fiscal year		(18,995.74)	
Balance remaining to be funded			\$3,730,205.82

**Wastewater System Evaluation**

<b>Date Project Completed:</b>	<b>Not Complete</b>		
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(203.17) <i>Restricted</i>	
Capacity charges applied current fiscal year		(500.21) <i>Restricted</i>	
Balance remaining to be funded			\$5,416.62

**L/S #1 Upgrade (APN 097-371-008 only)**

<b>Date Project Completed:</b>	<b>Not Complete</b>		
Development Share	75%	\$22,500.00	
Capacity charges applied prior fiscal years		0.00 <i>Restricted</i>	
Capacity charges applied current fiscal year		(11,250.01) <i>Restricted</i>	
Balance remaining to be funded			\$11,249.99

**L/S #2 Upgrade (APN 097-371-019 only)**

<b>Date Project Completed:</b>	<b>Not Complete</b>		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		0.00 <i>Restricted</i>	
Capacity charges applied current fiscal year		0.00 <i>Restricted</i>	
Balance remaining to be funded			\$5,000.00
			<u>\$3,836,907.46</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2006	\$70,241.29
Connection Fees Collected		\$106,813.27
Buy in Fees applied		(\$61,625.03)
Capacity Charges applied to completed projects		(\$33,925.60)
Interest Earned		\$964.66
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2007	<u>\$82,468.59</u>