



STATE OF CALIFORNIA

RESOURCES AGENCY

DEPARTMENT OF WATER RESOURCES

NOTICE TO

STATE WATER PROJECT CONTRACTORS

NUMBER: 04-01

DATE: JAN 15 2004

SUBJECT: 2004 State Water Project
Allocation Increase

FROM:

Aminda Adams
INTERIM DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is increasing the allocation of 2004 State Water Project water for long-term contractors from 1.45 million acre-feet to 2.06 million acre-feet. Based on recent water supply conditions and an updated snow survey, SWP supplies are projected to meet 50 percent of most SWP contractors' 2004 Table A amounts, which total 4.13 MAF. Attached is the revised 2004 SWP allocation table.

The Department's new approval considered several factors, including existing storage in SWP conservation reservoirs, SWP operational constraints, and 2004 contractor demands. The Department will revise allocations as the year's hydrologic and water conditions develop.

If you have any questions, please contact Dan Flory, Chief of the Department's State Water Project Analysis Office, at (916) 653-4313, or you may call Craig Trombly, of his staff at (916) 653-6250.

Attachment

2004 STATE WATER PROJECT ALLOCATION
ALLOCATION INCREASE
(ACRE-FEET)

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
FEATHER RIVER				
County of Butte	3,500	3,500	1,750	50%
Plumas County FC&WCD	1,750	1,750	875	50%
City of Yuba City	9,600	9,600	4,800	50%
Subtotal	14,850	14,850	7,425	
NORTH BAY				
Napa County FC&WCD	21,850	21,850	10,925	50%
Solano County WA	47,206	47,206	23,603	50%
Subtotal	69,056	69,056	34,528	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	80,619	80,619	40,310	50%
Alameda County WD	42,000	42,000	21,000	50%
Santa Clara Valley WD	100,000	100,000	50,000	50%
Subtotal	222,619	222,619	111,310	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	2,850	50%
County of Kings	9,000	9,000	4,500	50%
Castaic Lake WA	12,700	12,700	6,350	50%
Dudley Ridge WD	57,343	57,343	28,672	50%
Empire West Side ID	3,000	3,000	1,500	50%
Kern County WA	998,730	998,730	499,365	50%
Tulare Lake Basin WSD	106,127	106,127	53,064	50%
Subtotal	1,192,600	1,192,600	596,300	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	12,500	50%
Santa Barbara County FC&WCD	45,486	45,486	22,743	50%
Subtotal	70,486	70,486	35,243	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	141,400	141,400	70,700	50%
Castaic Lake WA	82,500	82,500	41,250	50%
Coachella Valley WD	23,100	23,100	11,550	50%
Crestline-Lake Arrowhead WA	5,800	5,800	2,900	50%
Desert WA	38,100	38,100	19,050	50%
Littlerock Creek ID	2,300	2,300	1,150	50%
Mojave WA	75,800	75,800	37,900	50%
Metropolitan WDSC	2,011,500	2,011,500	1,005,750	50%
Palmdale WD	21,300	21,300	10,650	50%
San Bernardino Valley MWD	102,600	102,600	51,300	50%
San Gabriel Valley MWD	28,800	28,800	14,400	50%
San Geronimo Pass WA	6,000	6,000	3,000	50%
Ventura County FCD	20,000	20,000	10,000	50%
Subtotal	2,559,200	2,559,200	1,279,600	
TOTAL	4,128,811	4,128,811	2,064,406	



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 04-02

DATE: FEB 26 2004

SUBJECT: Water Supply Contracts
on the Web

FROM:

A handwritten signature in cursive script, reading "Tom Flory", is written over a horizontal line.

DEPUTY DIRECTOR, DEPARTMENT OF WATER RESOURCES

The long-term water supply contracts for water service from the State Water Project between the Department of Water Resources and the 29 local water agencies are basic to the project's construction and operation.

To provide a convenient reference source, the State Water Project Analysis Office has prepared consolidated contracts for several contractors. These contracts contain amendments integrated into the original contract language.

The consolidated contracts of Kern County Water Agency, Metropolitan Water District of Southern California, and Santa Clara Valley Water District have been posted on the SWPAO web site at <http://www.swpao.water.ca.gov/wsc/index.cfm>. Additional consolidated long-term water supply contracts will be posted to the web site as they are completed over the next five years.

If you have any questions or need further information, please call me at (916) 653-8043, or you may call Dan Flory, Chief, State Water Project Analysis Office at (916) 653-4313.



STATE OF CALIFORNIA

RESOURCES AGENCY

DEPARTMENT OF WATER RESOURCES

NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 04-03

DATE: FEB 13 2004

SUBJECT: 2004 Turnback Water
Pool Program

FROM:

Tom Blouey
DEPUTY DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is offering a 2004 Turn-Back Water Pool Program pursuant to Article 56 of its long-term Water Supply Contracts. This program is available to interested State Water Project contractors and is subject to the terms and conditions contained in this notice, and to those included in Attachment A, "2004 Turn-Back Water Pool Program Commitment."

The Department will administer two turn-back water pools: Pool A and Pool B. State Water Project contractors may choose to sell or buy turn-back pool water in one or both of these pools. This program is separate from any other water sale or purchase program that the Department may administer during 2004.

To participate in this program as either a seller or a buyer, a participant must sign and date the commitment (Attachment A) attached to this Notice and return it by the dates listed in Attachment A to Dan Flory, Chief, State Water Project Analysis Office, Department of Water Resources, Post Office Box 942836, Sacramento, California 94236-0001. Last-minute submittals for both pools must be faxed to (916) 653-9628, in addition to submitting them by mail so they are received by the due date. A schedule for this program (Attachment B) is included for your reference.

If you have any questions or would like further information about this program, please contact Dan Flory at (916) 653-4313, or Craig Trombly of his staff at (916) 653-6250.

Attachments

Attachment A

2004 Turn-Back Water Pool Program Commitment Criteria

1. The 2004 turn-back water pools are subject to Article 56 of the long-term Water Supply Contracts.
2. A State Water Project contractor may sell allocated 2004 Table A water that it will not use, provided that: (1) the contractor has not elected to store project water outside of its service area in 2004, and (2) the contractor has not elected to carry over under Article 12(e) or Article 56 any of its long-term water supply contract Table A water from 2003.
3. Sales and purchases of turn-back pool water shall not affect the 2004 allocation of Table A water to any SWP contractors.
4. The Department may limit or delay delivery of turn-back pool water due to either (a) limits on the operational capacity of SWP facilities, or (b) changing operational conditions.
5. Delivery priority of turn-back pool water will be the same as for Table A water (Priority 1), as described in Article 12(f) of the long-term Water Supply Contracts so long as the total amount of project water does not exceed the contractor's 2004 Table A amount. Delivery priority of turn-back pool water in excess of the contractor's Table A amount will be Priority 6.
6. A contractor selling or purchasing turn-back pool water shall be required to enter into a written agreement with the Department.
7. A contractor purchasing turn-back pool water should submit its revised delivery request to the Department as soon as possible after being allocated the turn-back pool water.
8. Turn-back pool water may be stored outside of the purchasing contractor's service area for later use inside of the contractor's service area consistent with Article 56. A separate agreement with and approved by the Department is required. In addition, storage outside of the State Water Project service area must be consistent with water rights permits for the State Water Project.
9. The 2004 turn-back water pool program shall not be a precedent for future programs.

Scheduling and Charges

1. A State Water Project contractor offering to sell turn-back pool water in Pool A must submit a completed and signed copy of the "Commitment to Sell/Purchase 2004 Turn-back Pool Water" (see end of this document). The Department must receive a mailed or faxed copy on or before 12:00 p.m., February 13, 2004. The Department will notify all State Water Project contractors of the availability of water through Pool A on or before February 19, 2004.
2. A SWP contractor willing to buy turn-back pool water through Pool A must submit a completed and signed copy of the "Commitment to Sell/Purchase 2004 Turn-back Pool Water" (see end of this document). The Department must receive a mailed or faxed copy on or before 12:00 p.m., March 1, 2004. The price for such water will be \$11.79 (50 percent of the Delta Water Rate) for each acre-foot of water purchased. In addition to the charge per acre-foot, the purchasing contractor shall pay the Department the 2004 Transportation Variable Operations, Maintenance, Power, and Replacement Component charges and the Off-Aqueduct Power Facilities Charges for turn-back pool water delivered, plus any incremental costs identified by the Department as described in Article 56(d)(7).
3. All sales and purchases through Pool A are irrevocable even if the Department reduces Table A allocations on or after February 13, 2004.
4. The Department will notify all participating contractors of Pool A sale allocations on or before 12:00 p.m., March 8, 2004. Pool A buyers must return the signed contract that will be provided by the Department within thirty days of the Department's mailing date. The Department will invoice each participating contractor for the purchase price of the water, with payment due 30 days from the date of the invoice.
5. Pool A sellers must return the signed contract that will be provided by the Department within thirty days of the Department's mailing date. For any water that remains unsold in Pool A, the offering contractor may cancel its offer to sell its share of unsold water in writing. The Department must receive a cancellation letter or faxed advance copy by no later than 12:00 p.m., March 15, 2004.
6. A SWP contractor offering to sell turn-back pool water in Pool B must submit a completed and signed copy of the "Commitment to Sell/Purchase 2004 Turn-back Pool Water" (see end of this document). Pool B Sellers shall indicate how much water they want to sell in Pool B as a function of the approved Table A allocation as of June 1, 2004. The Department must receive a mailed or faxed copy on or before 12:00 p.m., March 15, 2004. Pool B water will consist of turn-back water offered by a seller after February 13, but on or before March 15, and

any unsold water from Pool A which was not canceled by March 15. The Department will notify all participating contractors of the availability of water through Pool B on or before March 22, 2004.

7. A SWP contractor willing to buy turn-back pool water through Pool B must submit a completed and signed copy of the "Commitment to Sell/Purchase 2004 Turn-back Pool Water" (see end of this document). Pool B Buyers shall indicate how much water they want to buy in Pool B as a function of the approved Table A allocation as of June 1, 2004. The Department must receive a mailed or faxed copy on or before 12:00 p.m., April 1, 2004. The price for such water will be \$5.89 (25 percent of the Delta Water Rate) for each acre-foot of water purchased. In addition to the charge per acre-foot, the purchasing contractor shall pay the Department the 2004 Transportation Variable Operations, Maintenance, Power, and Replacement Component charges and the Off-Aqueduct Power Facilities Charges for turn-back pool water delivered, plus any incremental costs identified by the Department as described in Article 56(d)(7).
8. The Department will notify all participating contractors of Pool B sale allocations on or before 12:00 p.m., April 8, 2004.
9. Pool B sellers must return the signed contract that will be provided by the Department within thirty days of the Department's mailing date. For any water remaining in Pool B for which a commitment to purchase has not been made by April 16, 2004, the offering contractor may cancel its offer to sell its share of unsold water in writing. The Department must receive a cancellation letter or faxed advance copy by no later than 12:00 p.m., April 16, 2004.
10. Pool B buyers must return the signed contract that will be provided by the Department within thirty days of the Department's mailing date. The Department will invoice each participating contractor for the purchase price of the water, with payment due 30 days from the date of the invoice.
11. The Department will finalize the allocation of sales and purchases of Pool B water and notify all participating contractors by June 1, 2004.
12. The Department shall decide on April 23, 2004 whether to purchase any portion of unsold Pool B water remaining on that date.
13. No reallocation of sales or purchases will be done after June 1, 2004.

In order to sell or purchase turn-back pool water under Article 56 of the contractor's long-term Water Supply Contracts, please fill in the information required in the blank spaces below, sign the following commitment form, and return it to: Dan Flory, Chief, State Water Project Analysis Office, Post Office Box 942836, Sacramento, California 94236-0001. A contractor's signature indicates acceptance of all of the terms and conditions of this program.

COMMITMENT TO SELL/PURCHASE 2004 TURN-BACK POOL WATER

By signing below, _____ agrees to sell/purchase 2004 Turn-Back Pool water in accordance with all of the terms and conditions set forth in this 2004 Turn-Back Water Pool Commitment, Attachment A to State Water Project Contractors Notice No. 04-02.

POOL A

ACRE-FEET OF WATER COMMITTED TO SELL

_____, OR

ACRE-FEET OF WATER COMMITTED TO PURCHASE

_____, OR

FULL ALLOCATION OF WATER OFFERED

ACCEPTED:

AGENCY

DATE

AUTHORIZED REPRESENTATIVE

POOL B

Purchasers of Turn-Back Pool B water may either check the following box to receive the full allocation of water offered or fill in the chart below for specific purchase amounts.

We agree to purchase all available Turnback Pool B water

Table A Allocation As of June 1, 2004 (Percent)	Amount to Sell (Acre-Feet)	Amount to Buy (Acre-Feet)
5		
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		
60		
65		
70		
75		
80		
85		
90		
95		
100		

ACCEPTED:

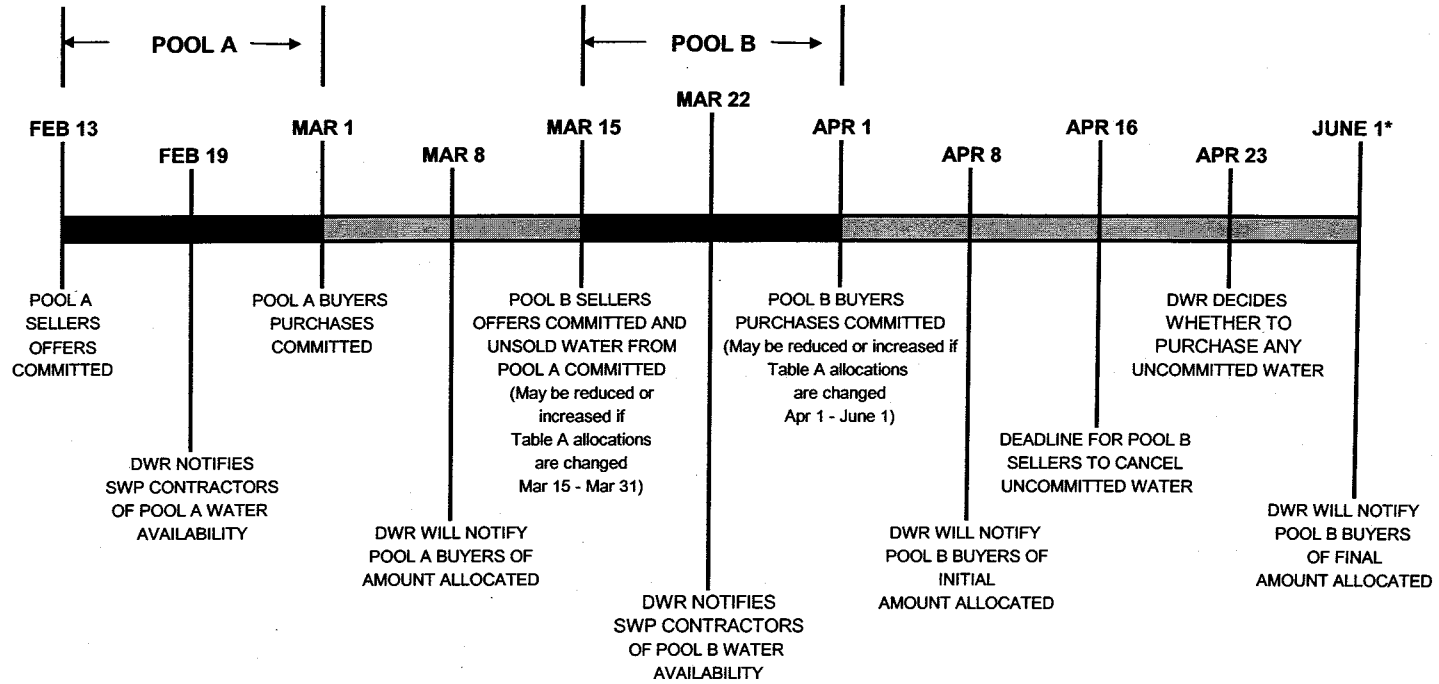
AGENCY

DATE

AUTHORIZED REPRESENTATIVE

2004 TURN-BACK POOL SCHEDULE

Attachment B



* The June 1 date only applies if Table A allocations have changed between April 1 and June 1. Only participants who were fully committed as of April 1 will be involved.



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 04-04

DATE: MAR 01 2004

SUBJECT: 2004 State Water Project
Allocation IncreaseFROM: Tom Flory
DEPUTY DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is increasing the allocation of 2004 State Water Project water for long-term contractors from 2.06 million acre-feet to 2.68 million acre-feet. Based on recent water supply conditions, SWP supplies are projected to meet 65 percent of most SWP contractors' 2004 Table A amounts, which total 4.13 MAF. Attached is the revised 2004 SWP allocation table.

The Department's new approval considered several factors, including existing storage in SWP conservation reservoirs, SWP operational constraints, and 2004 contractor demands. The Department will revise allocations as the year's hydrologic and water conditions develop.

If you have any questions, please contact Dan Flory, Chief of the Department's State Water Project Analysis Office at (916) 653-4313, or you may call Craig Trombly of his staff at (916) 653-6250.

Attachment

2004 STATE WATER PROJECT ALLOCATION
(ACRE-FEET)

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
FEATHER RIVER				
County of Butte	3,500	3,500	2,275	65%
Plumas County FC&WCD	1,750	1,750	1,138	65%
City of Yuba City	9,600	9,600	6,240	65%
Subtotal	14,850	14,850	9,652	
NORTH BAY				
Napa County FC&WCD	21,850	21,850	14,203	65%
Solano County WA	47,206	47,206	30,684	65%
Subtotal	69,056	69,056	44,886	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	80,619	80,619	52,402	65%
Alameda County WD	42,000	42,000	27,300	65%
Santa Clara Valley WD	100,000	100,000	65,000	65%
Subtotal	222,619	222,619	144,702	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	3,705	65%
County of Kings	9,000	9,000	5,850	65%
Castaic Lake WA	12,700	12,700	8,255	65%
Dudley Ridge WD	57,343	57,343	37,273	65%
Empire West Side ID	3,000	3,000	1,950	65%
Kern County WA	998,730	998,730	649,174	65%
Tulare Lake Basin WSD	96,227	96,227	62,548	65%
Subtotal	1,182,700	1,182,700	768,755	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	16,250	65%
Santa Barbara County FC&WCD	45,486	45,486	29,566	65%
Subtotal	70,486	70,486	45,816	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	141,400	141,400	91,910	65%
Castaic Lake WA	82,500	82,500	53,625	65%
Coachella Valley WD	33,000	33,000	21,450	65%
Crestline-Lake Arrowhead WA	5,800	5,800	3,770	65%
Desert WA	38,100	38,100	24,765	65%
Littlerock Creek ID	2,300	2,300	1,495	65%
Mojave WA	75,800	75,800	49,270	65%
Metropolitan WDSC	2,011,500	2,011,500	1,307,475	65%
Palmdale WD	21,300	21,300	13,845	65%
San Bernardino Valley MWD	102,600	102,600	66,690	65%
San Gabriel Valley MWD	28,800	28,800	18,720	65%
San Geronio Pass WA	6,000	6,000	3,900	65%
Ventura County FCD	20,000	20,000	13,000	65%
Subtotal	2,569,100	2,569,100	1,669,915	
TOTAL	4,128,811	4,128,811	2,683,727	



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 04-05

DATE: MAR - 5 2004

SUBJECT: Article 21 Water Program
for 2004FROM: 
INTERIM DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources will administer a program in 2004, in accordance with Article 21 of the long-term Water Supply Contracts. The 2004 Article 21 Water Program is available to those State Water Project contractors who have signed the Monterey Amendment, and is subject to the attached criteria. Due to the current water conditions and storage in the San Luis Reservoir, Article 21 water may become available in 2004.

To participate in the 2004 Article 21 Water Program and be on the notification list, a contractor must sign and date the attachment to this Notice and return the three page attachment to Craig Trombly, State Water Project Analysis Office, Department of Water Resources, Post Office Box 942836, Sacramento, California 94236-0001.

If you have any questions about this Program, please contact Craig Trombly at (916) 653-6250 or Andrea Glasgow at (916) 653-8408.

Attachment

ATTACHMENT

2004 ARTICLE 21 WATER PROGRAM

CRITERIA

1. Contractors can take delivery of Article 21 water, in addition to presently approved 2004 Table A water. Deliveries under this Program may result in a contractor receiving water in 2004, above its annual Table A.
2. Article 21 water shall be used within the service area of a requesting contractor, for the same reasonable and beneficial uses as Table A water. Article 21 water maybe delivered outside the service area of a participating contractor for storage so long as it is later returned for use in the service area. A separate written agreement will be required for delivery outside of a contract service area.
3. Delivery of Article 21 water shall not impact allocation or delivery of approved Table A water to contractors in 2004.
4. Water under this Program shall be State Water Project water that is available as determined by the Department and not needed for fulfilling contractors approved Table A deliveries, as set forth in their approved water delivery schedules furnished pursuant to Article 12, or for meeting Project operational requirements, including reservoir storage goals for the current or following years.
5. Delivery may be limited by operational capacity in Project facilities or as a result of changed operational conditions.
6. The delivery of Article 21 water is not intended in any way to adversely impact any SWP operations. If the Department determines there has been an adverse impact during the period when Article 21 water is being delivered to a contractor, Article 21 water may be reclassified as approved 2004 Table A water to keep the Project whole.
7. Article 21 water shall not be stored by the Department in Project reservoirs for later delivery to a requesting contractor.
8. This Program is not intended to allow a contractor to shift or defer delivery of allocated scheduled 2004 Table A water and substitute delivery of Article 21 water for scheduled 2004 Table A water, in a way that would adversely impact delivery of Table A water to other contractors in 2004 or in any subsequent year, or adversely affect Project storage of water. Therefore, a contractor must take all previously scheduled 2004 Table A water for the month, before Article 21 water can be classified in that month.

SCHEDULING AND CHARGES

9. The Department will notify the contractors by email when Article 21 water is available.
10. Participating contractors shall submit a weekly schedule indicating Article 21 requests to the State Water Project Analysis Office by FAX at (916) 653-9628, Attention: Andrea Glasgow. Schedules shall be submitted by 10 a.m. Wednesday for the following Monday through Sunday. The weekly schedule shall include a statement identifying the intended use of the Article 21 water.
11. Delivery of Table A will be accounted for at the end of the month, rather than on a daily basis. However, an estimate of daily Article 21 allocations will be available to contractors during delivery.
12. If necessary, the supply of Article 21 water will be allocated among requesting contractors in proportion to the 2004 Table A amounts of those contractors.
13. The Department may determine the availability of Article 21 water on a daily basis and may discontinue delivery upon short notice.
14. A contractor taking delivery of Article 21 water may stop or suspend participation in the Program by notifying Andrea Glasgow at (916) 653-8408 or by FAX at (916) 653-9628.
15. Conveyance charges for Article 21 water delivered under this Program shall be the same as for Table A water and shall include transportation, variable operation, maintenance, power and replacement component charges, off-aqueduct power facility charges, and any incremental OMP&R costs, as determined by the Department.
16. All contractors participating in the Program are responsible for coordinating delivery points and rates through their normal contacts at the various Department field divisions.
17. Participating contractors shall identify a contact person for the Department to notify concerning all matters under this Program.
18. The 2004 Article 21 Water Program shall not be a precedent for future programs.

In order to participate in the Article 21 water program in 2004, please sign below in the space provided and return all three pages of this attachment to the State Water Project Analysis Office. A contractor's signature indicates acceptance of the criteria, procedures, and charges established for this Program.

ACCEPTED:

Authorized Representative

Signature

Title

Agency

Date

Contact Person Email Telephone



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 04-06

DATE: **AUG 20 2004**SUBJECT: 2004 Turn-back Water
Pool Program Results

FROM:


DEPUTY DIRECTOR, DEPARTMENT OF WATER RESOURCES

The entire 17,240 acre-feet of water, offered through Pools A and B of the 2004 Turn-back Water Pool Program, has been sold to State Water Project contractors. Nine contractors purchased all of the 8,000 acre-feet of water offered through Pool A, and 11 contractors purchased all of the 9,240 acre-feet of water offered through Pool B. The attached table shows the offers and allocations of pool water.

Sellers and buyers are now required to enter into written agreements with the Department of Water Resources (DWR). These agreements have already been prepared and are currently in the process of being returned to DWR. Contractors selling or purchasing turn-back water should, if they have not already done so, submit their revised delivery requests to DWR immediately.

If you have any questions, please contact Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Craig Trombly, of his staff, at (916) 653-6250.

Attachment

Notice to SWP Contractors

04-07

Status unknown



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 04-08

DATE: NOV 30 2004

SUBJECT: 2005 State Water Project
Initial Allocation

FROM:

A handwritten signature in black ink, appearing to read "Tom Glover", is written over a horizontal line.

DEPUTY DIRECTOR, DEPARTMENT OF WATER RESOURCES
TOM GLOVER

The Department of Water Resources (DWR) is initially approving 1,651,194 acre-feet of Table A water for long-term State Water Project (SWP) contractors in 2005. SWP supplies are projected to meet 40 percent of SWP contractors' Table A water. Attached is the initial 2005 SWP allocation table.

Consistent with the long-term water supply contracts and public policy, this allocation is made pursuant to the terms of the Monterey Amendment for those contractors that have signed the Amendment. In making this allocation, DWR also considered a conservative projection of hydrology, SWP operational constraints, and 2005 contractor demands, including carryover water from 2004. SWP contractors' Table A for 2005 totals 4.13 million acre-feet, of which all was requested. DWR will revise the allocation as the year's hydrologic and water supply conditions develop.

Based on this initial allocation, DWR will prorate the 30 percent delivery schedules submitted by the contractors' earlier this year in developing new schedules, unless revised schedules are submitted. DWR will send an approved monthly water delivery schedule to each contractor in December.

If you have any questions, please contact Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Craig Trombly of his staff at (916) 653-6250.

Attachment

2005 STATE WATER PROJECT ALLOCATION

INITIAL ALLOCATION

(ACRE-FEET)

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
FEATHER RIVER				
County of Butte	3,500	3,500	1,400	40%
Plumas County FC&WCD	0	0	0	n/a
City of Yuba City	9,600	9,600	3,840	40%
Subtotal	13,100	13,100	5,240	
NORTH BAY				
Napa County FC&WCD	22,225	22,225	8,890	40%
Solano County WA	47,256	47,256	18,902	40%
Subtotal	69,481	69,481	27,792	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	80,619	80,619	32,248	40%
Alameda County WD	42,000	42,000	16,800	40%
Santa Clara Valley WD	100,000	100,000	40,000	40%
Subtotal	222,619	222,619	89,048	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	2,280	40%
County of Kings	9,000	9,000	3,600	40%
Castaic Lake WA	12,700	12,700	5,080	40%
Duiley Ridge WD	57,343	57,343	22,937	40%
Empire West Side ID	3,000	3,000	1,200	40%
Kern County WA	998,730	998,730	399,492	40%
Tulare Lake Basin WSD	96,227	96,227	38,491	40%
Subtotal	1,182,700	1,182,700	473,080	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	10,000	40%
Santa Barbara County FC&WCD	45,486	45,486	18,194	40%
Subtotal	70,486	70,486	28,194	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	141,400	141,400	56,560	40%
Castaic Lake WA	82,500	82,500	33,000	40%
Coachella Valley WD	33,000	33,000	13,200	40%
Crestline-Lake Arrowhead WA	5,800	5,800	2,320	40%
Desert WA	38,100	38,100	15,240	40%
Litterock Creek ID	2,300	2,300	920	40%
Mojave WA	75,800	75,800	30,320	40%
Metropolitan WDSC	2,011,500	2,011,500	804,600	40%
Palmdale WD	21,300	21,300	8,520	40%
San Bernardino Valley MWD	102,800	102,800	41,040	40%
San Gabriel Valley MWD	28,800	28,800	11,520	40%
San Geronimo Pass WA	6,500	6,500	2,600	40%
Venture County FCD	20,000	20,000	8,000	40%
Subtotal	2,569,800	2,569,800	1,027,840	
TOTAL	4,127,988	4,127,988	1,651,194	



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 04-09

DATE:

DEC 21 2004

SUBJECT: Notice of Contest Regarding
the Accuracy of Statements
of Charges

FROM:


DIRECTOR, DEPARTMENT OF WATER RESOURCES

The water supply contracts require the State Water Project (SWP) Contractors to give Notice of Contest regarding the accuracy of Statements of Charges to the State no later than 10 days prior to the date payments are due. However, the Department of Water Resources (DWR) recognizes several areas must be left open for potential adjustment.

Accordingly, the SWP Contractors shall have until December 21, 2004 to file Notices of Contest and to pursue other available remedies on Statements of Charges previously submitted for those contested items listed below that remain unresolved:

1. All costs incurred after January 1, 2004
2. All charges affected by procedures for determining repayment of off-aqueduct power facilities.

In addition, the following previously contested items outlined in the SWP Contractors letter of June 14, 1994 are open, and additional Notices of Contest of these items are not necessary.

1. Sources of funding for some statewide planning tasks currently charged to SWP Contractors.
2. Source of funding for certain programs including:
 - Delta facilities planning and evaluation;
 - Delta facilities operations and maintenance; and
 - Bay/Delta Environmental Protection Study.

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3. Costs of the Suisun Marsh facilities, which remain unresolved by the Suisun Marsh Agreement
4. Source of funding and cost of routine sediment removal activities in the San Luis Canal.
5. Project energy costs and related activities as follows:
 - cost affected by project purpose allocations; and
 - reimbursable expenditures remaining to be audited and reviewed by the contractors for Reid Gardner Powerplant.
6. Reimbursement by the Los Angeles Department of Water and Power for costs of the Upper Castaic Canyon Recreation Development Plan.
7. Contra Costa Canal intake relocation costs charged to the contractors.
8. Statewide benefits accruing as a result of State Water Project expenditures for certain groundwater basins other than the Kern Water Bank.
9. The beneficiaries and funding of the State Water Project future water supply program.
10. The beneficiaries and funding of the recreation planning and implementation program.
11. Costs associated with Los Banos Grandes and Arroyo Pasajero which may be outside the scope of the water supply contact.

In addition, the long-term water supply contracts provide that any overpayment or underpayment to the State in any year by reason of error in computation or other causes shall be adjusted in the succeeding year. Under this provision, DWR makes adjustments to Statements of Charges without regard to time limitations. This provision applies, but is not limited to, the findings in audit reports of Ernst & Young LLP (Independent Audit Association) and Richardson & Company (Metropolitan Water District to Southern California) for costs charged to the State water facilities as of December 31, 2004 and the annual Statement of Charges rendered by DWR dated June 30, 2005.

