

## ***NOTICE TO STATE WATER PROJECT CONTRACTORS***



**Date:** February 6, 2024

**Number:** 24-01

**Subject:** Criteria for Bulletin 132-24

**From:** Original Signed by  
**Ted Craddock**  
**Deputy Director, State Water Project**  
**Department of Water Resources**

Attached for your information are copies of criteria for State Water Project (SWP) operations studies and rates for use in preparing:

1. SWP Contractors' Statements of Charges for the calendar year 2025
2. Bulletin 132-2024, "Management of the California State Water Project"
3. Financial analysis studies

If you have any questions, please contact Hong Lin, Financial Manager of the State Water Project at [Hong.Lin@water.ca.gov](mailto:Hong.Lin@water.ca.gov), or Erik Goodman of her team at [Erik.Goodman@water.ca.gov](mailto:Erik.Goodman@water.ca.gov).

Attachments:

Attachment 1 – SWP Operations Studies  
Attachment 2 – Table 1 Interest Rates

**CRITERIA FOR BULLETIN 132-2024  
STATE WATER PROJECT OPERATIONS STUDIES**

These criteria provide summaries of the basic operations assumptions to be used in developing the 2025 Statements of Charges (SOC). Actual State Water Project (SWP) operations may ultimately be different and contractor billings will be adjusted as appropriate.

1. **Water Deliveries:** Water demands for the water operations studies will be based on the short-range, five-year (2024-2028) requests submitted by the SWP Contractors (Contractors) in October 2023 and the long-range (2028-2035) requests submitted by Contractors in October 2023.
2. **Water Supply:** The water and power operations studies will reflect compliance with the March 15, 2000 revision of the State Water Resources Control Board December 1999 Water Right Decision 1641; the biological opinion issued October 25, 2019 by the US Fish and Wildlife Service for the reinitiation of consultation on the coordinated operations of the Central Valley Project and the State Water Project concerning delta smelt; the biological opinion issued October 19, 2019 by the NOAA Fisheries for the reinitiation of consultation on the long-term operation of the Central Valley Project and State Water Project concerning salmonids, green sturgeon, and killer whales; the SWP Incidental Take Permit issued March 31, 2020; and implementation of the Lake Oroville 2023/2024 Flood Control Operations Plan. Additionally, Feather River Service Area Settlement Contractors' water demand is included in all studies and is based on historical water delivery patterns. The water supply assumed for water and power operation studies will be as follows:
  - (a) **2024:** The SWP operations study for 2024 will utilize hydrology based on the current Table A allocation at the time of preparation of the SOC. Projections of power generation at the Oroville Hyatt-Thermalito Complex will be based on the Lake Oroville Reservoir inflow from the same hydrology.
  - (b) **2025:** SWP operations projected for 2025 are the basis for the 2025 Statements of Charges. The study will assume hydrology sufficient to deliver 2.491 MAF (60 percent of Contractors' projected Table A requests).

- (c) 2026: Assume hydrology sufficient to deliver 60 percent of Contractors' projected Table A requests of 2.480 MAF.
- (d) 2027: Assume hydrology sufficient to deliver 60 percent of Contractors' projected Table A requests of 2.491 MAF.
- (e) 2028: Assume hydrology sufficient to deliver 60 percent of Contractors' projected Table A requests of 2.480 MAF.
- (f) 2029-2035: Assume hydrology sufficient to deliver 60 percent of Contractors' projected Table A requests of an average 2.480 MAF.

3. **Water Supply Augmentation:**

- a) Delta Pumps: The total capacity of Banks Pumping Plant is 10,300 cubic feet per second; however, the actual daily allotment for Clifton Court Forebay will be limited as stated in the U.S. Army Corps of Engineers Public Notices 5820A, October 1981, and Permit SPK-1999-00715, August 2013.
- b) South Delta Improvements Program (SDIP): This program was originally scheduled for implementation as one of the components of Stage 1 of the CALFED Bay-Delta Program to address local and SWP water supply problems in the South Delta. Construction of the permanent operable gates and the channel dredging were proposed to be implemented under Stage 1 of the SDIP. Stage 2 of the SDIP, would have included increasing diversions. The viability of SDIP and its separable elements is currently being re-evaluated in light of regulatory changes since 2008. In 2020, DWR completed an analysis of SDIP that included review of the likely reasons the program did not succeed as well as how the development of related activities, environmental changes, and the regulatory environment may affect a future action. The results of this analysis indicate that the original goals of SDIP are still relevant; however, reinitiating all the original elements of SDIP as one project likely would not lead to a successful outcome. Further planning and evaluation of the permanent operable gates portion of the original SDIP project components is warranted. Specifically, the separable element to replace the South Delta Temporary Agricultural Barriers with permanent operable gates is viable and would benefit SWP operations. In 2023, DWR continued planning and project viability evaluation efforts. DWR will begin permanent operable gates implementation action planning in 2024, which may include public outreach, design engineering,

environmental documentation preparation including analyses of alternatives, and technical studies as needed.

- c) **Ground Water Programs:** On August 9, 1996, ownership of the Kern Fan Element Property and the La Hacienda Facilities was transferred to Kern County Water Agency (KCWA) and Dudley Ridge Water District through the Kern Water Bank Authority (KWBA) as part of the Monterey Amendment. Fifty percent of any SWP water remaining in storage from the Berrenda Mesa Demonstration Program and the La Hacienda Water Purchase Program was also transferred to KWBA. The DWR retains the right to recover 15,000 acre-feet under the recovery agreement with KCWA. Under the 1990 Demonstration Program, the DWR fully recovered the remaining balance of this water in 2020, thereby closing out the 1990 Demonstration Program.
- d) **Other Project Yield:** For purposes of preparing water and power studies for future years, it will be assumed that the SWP will deliver 60 percent of full Table A requests based on the latest SWP delivery capability report prepared by the Modeling Support Office.

- 4. **Power Operations:** With the changing of price patterns in the energy markets, energy prices are forecasted to be highest during non-solar hours and summer months. To minimize power costs, aqueduct operation will be optimized by minimizing pumping during expensive hours within operating criteria constraints.

For Bulletin 132-2024, forecasted SWP power resources for the study period will be based on existing SWP generation and power purchases including long-term contracts for approximately 100 additional megawatts of solar generation with an anticipated Commercial Operation Date of 2025.

Project Order 36, State Power Contract for the Use of Oroville Power, will continue to be applied to the criteria for SWP operations studies until rescinded. Project Order 36 was issued in 1994 to address the continuation of DWR's charges to the contractors for Oroville power.

- 5. **Contract Extension Amendment Billing Transition Date:** For calculating the 2025 SOC, the billing transition date for the Contract Extension Amendment is January 1, 2024. The Contract Extension Amendment became effective January 1, 2023.
- 6. **SWP Joint Use Facilities:** The San Luis Joint Use Facilities cost share percentages for operations and maintenance between the State and Federal government are re-calculated every five years. For the five-year billing period from 2021-2025, the United States Bureau of Reclamation's (USBR) cost share is 37.67 percent. The SWP portion shall be 62.33 percent and shared among the

multi-purpose beneficiaries of the SWP. For capital expenditures, the San Luis Joint Use Facilities cost share percentages remain fixed at 45 percent for the USBR and 55 percent for the SWP, unless otherwise negotiated. As an example, the Contributed Funds Agreement for the Sisk Safety of Dams Modification Project is effectively reducing the SWP share of the project to as low as 8.25% of the total cost.

**Future SWP Facilities:** These criteria provide summaries of the basic operations assumptions to be used in developing the 2025 Statements of Charges. Actual SWP operations may ultimately be different and contractor billings will be adjusted as appropriate. The schedule for initial operation of future SWP facilities to be used when preparing information for Bulletin 132-2024 is shown in the following table:

| FUTURE SWP CAPITAL PROJECTS   | Dates for Completion |                   |
|---|----------------------|-------------------|
|   | Bulletin 132-2023    | Bulletin 132-2024 |
| <b>OROVILLE FACILITIES</b><br>Oroville Dam Spillways Response, Recovery, and Restoration<br>Phase 3 - Site Rehabilitation | 2030                 | 2031              |
| <b>DELTA FACILITIES</b><br>Yolo Bypass Salmonid Habitat Restoration and Fish Passage Project                              | 2026                 | 2030              |
| <b>CALIFORNIA AQUEDUCT</b><br>California Aqueduct Subsidence Study and Remediation  | 2030                 | 2033              |
| <b>CALIFORNIA AQUEDUCT - EAST BRANCH</b><br>Perris Dam Remediation<br>Tower Outlet Retrofit<br>Emergency Release Facility | 2027<br>2027         | 2028<br>2028      |
| <b>OTHER PROJECTS</b><br>SWP Protective Relay Replacement   | 2033                 | 2033              |

**TABLE 1  
INTEREST RATES  
RECOMMENDED IN PREPARING DATA  
FOR 2024 STATEMENTS OF CHARGES, BULLETIN 132-2024  
AND DWR FINANCIAL ANALYSIS STUDIES**

| <u>Item</u>   | <u>Interest Rate<br/>Per Year<sup>1</sup></u> |
|---|---|
| Interest Rates on future<br>general obligation "Offset"<br>bonds (If assumed sold) <sup>2</sup> | 2.48% (3.13%)                                 |
| Interest Rate for future<br>Water System Revenue<br>Bonds <sup>2</sup>                          | 2.33% (2.96%)                                 |
| Project Interest Rate for<br>determining Statements of<br>Charges for 2024                      | 4.58% (4.58%)                                 |
| Interest Rate on future short-<br>term investment of SWP<br>funds <sup>3</sup>                  | 3.93% (1.22%)                                 |

<sup>1</sup> Figures in parentheses are Bulletin 132-2023 assumptions.

<sup>2</sup> These estimated interest rates are based on market conditions as of January 31, 2024, and are not used in DWR's Statement of Charges calculations. Future bonds are assumed to be repaid by the end of the current water supply contract repayment period (2035) or contract extension amendment repayment period (2085), with maturities commencing in the year following the date of sale and with equal annual bond service for the principal repayment period.

<sup>3</sup> Based on the expected rate of return for funds invested in the State's Surplus Money Investment Fund as of January 31, 2024.

***NOTICE TO STATE WATER PROJECT CONTRACTORS***

**Date:** February 21, 2024

**Number:** 24-02

**Subject:** Increase of State Water Project 2024 Allocation to 15 Percent

**From:** Original signed by  
**Ted Craddock**  
**Deputy Director, State Water Project**  
**Department of Water Resources**

After a very dry start to the water year, moderate precipitation through February 1, 2024 has modestly improved actual and forecasted water supplies. With the updated water supply forecast, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from 10 to 15 percent of SWP contractors' requested Table A amounts for 2024, as shown in Attachment A – Updated 2024 SWP Allocation Table.

To determine the available SWP water supplies, DWR considers several factors including SWP contractors' 2023 carryover supplies into 2024, projected 2024 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements under the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority. The February allocation forecast update takes into account snow survey measurements and data up until February 1 and spring runoff forecasts outlined in the first Bulletin 120 of the season. DWR may revise the SWP allocation if hydrologic conditions change.

To schedule SWP water deliveries under this allocation, DWR will utilize the 15-percent water delivery schedules submitted by SWP contractors in October 2023 (as part of initial requests) with any subsequent updates. If a contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.



If you have any questions or need additional information, please contact John Leahigh, Assistant Division Manager, Water Management, SWP Division of Operations and Maintenance, at (916) 902-9876.

Attachment A: Updated 2024 SWP Allocation Table

Attachment A  
2024 STATE WATER PROJECT ALLOCATION  
Updated 2-21-2024

| SWP Contractors                   | Maximum Table A<br>Amount<br>(Acre-Feet) | Initial Table A<br>Request Amount<br>(Acre-Feet) | Approved Table A<br>Allocation<br>(Acre-Feet) | Approved<br>Allocation as a<br>Percentage of<br>Initial Request |
|-----------------------------------|--|--|---|---|
|                                   | (1)                                      | (2)  | (3)   | (4) = (3)/(2)   |
| <b><u>FEATHER RIVER</u></b>       |  |  |   |   |
| County of Butte                   | 27,500                                   | 27,500   | 5,000   | ~ 18%   |
| Plumas County FC&WCD              | 2,700                                    | 2,700  | 405   | 15%   |
| City of Yuba City                 | 9,600                                    | 9,600  | 2,880   | 30%   |
| <b>Subtotal</b>                   | <b>39,800</b>                            | <b>39,800</b>                                    | <b>8,285</b>                                  |   |
| <b><u>NORTH BAY</u></b>           |  |  |   |   |
| Napa County FC&WCD                | 29,025                                   | 29,025   | 8,708   | 30%   |
| Solano County WA                  | 47,756                                   | 47,756   | 14,327  | 30%   |
| <b>Subtotal</b>                   | <b>76,781</b>                            | <b>76,781</b>                                    | <b>23,035</b>                                 |   |
| <b><u>SOUTH BAY</u></b>           |  |  |   |   |
| Alameda County FC&WCD, Zone 7     | 80,619                                   | 80,619   | 12,093  | 15%   |
| Alameda County WD                 | 42,000                                   | 42,000   | 6,300   | 15%   |
| Santa Clara Valley WD             | 100,000                                  | 100,000  | 15,000  | 15%   |
| <b>Subtotal</b>                   | <b>222,619</b>                           | <b>222,619</b>                                   | <b>33,393</b>                                 |   |
| <b><u>SAN JOAQUIN VALLEY</u></b>  |  |  |   |   |
| Oak Flat WD                       | 5,700                                    | 5,700  | 855   | 15%   |
| County of Kings                   | 9,305                                    | 9,305  | 1,396   | 15%   |
| Dudley Ridge WD                   | 41,350                                   | 41,350   | 6,203   | 15%   |
| Empire West Side ID               | 3,000                                    | 3,000  | 450   | 15%   |
| Kern County WA                    | 982,730                                  | 982,730  | 147,410                                       | 15%   |
| Tulare Lake Basin WSD             | 87,471                                   | 87,471   | 13,121  | 15%   |
| <b>Subtotal</b>                   | <b>1,129,556</b>                         | <b>1,129,556</b>                                 | <b>169,435</b>                                |   |
| <b><u>CENTRAL COASTAL</u></b>     |  |  |   |   |
| San Luis Obispo County FC&WCD     | 25,000                                   | 25,000   | 3,750   | 15%   |
| Santa Barbara County FC&WCD       | 45,486                                   | 45,486   | 6,823   | 15%   |
| <b>Subtotal</b>                   | <b>70,486</b>                            | <b>70,486</b>                                    | <b>10,573</b>                                 |   |
| <b><u>SOUTHERN CALIFORNIA</u></b> |  |  |   |   |
| Antelope Valley-East Kern WA      | 144,844                                  | 144,844  | 21,727  | 15%   |
| Santa Clarita Valley WA           | 95,200                                   | 95,200   | 14,280  | 15%   |
| Coachella Valley WD               | 138,350                                  | 138,350  | 20,753  | 15%   |
| Crestline-Lake Arrowhead WA       | 5,800                                    | 5,800  | 870   | 15%   |
| Desert WA                         | 55,750                                   | 55,750   | 8,363   | 15%   |
| Littlerock Creek ID               | 2,300                                    | 2,300  | 345   | 15%   |
| Metropolitan WDSC                 | 1,911,500                                | 1,911,500  | 286,725                                       | 15%   |
| Mojave WA                         | 89,800                                   | 89,800   | 13,470  | 15%   |
| Palmdale WD                       | 21,300                                   | 21,300   | 3,195   | 15%   |
| San Bernardino Valley MWD         | 102,600                                  | 102,600  | 15,390  | 15%   |
| San Gabriel Valley MWD            | 28,800                                   | 28,800   | 4,320   | 15%   |
| San Geronio Pass WA               | 17,300                                   | 17,300   | 2,595   | 15%   |
| Ventura County WPD                | 20,000                                   | 20,000   | 3,000   | 15%   |
| <b>Subtotal</b>                   | <b>2,633,544</b>                         | <b>2,633,544</b>                                 | <b>395,033</b>                                |   |
| <b>TOTAL</b>                      | <b>4,172,786</b>                         | <b>4,172,786</b>                                 | <b>639,754</b>                                | <b>~ 15%</b>  |

***NOTICE TO STATE WATER PROJECT CONTRACTORS*****Date: March 22, 2024****Number: 24-03****Subject: Increase of State Water Project 2024 Allocation to 30 Percent**

**From:** Original signed by  
**Ted Craddock**  
**Deputy Director, State Water Project**  
**Department of Water Resources**

After a very dry start to the water year, above average precipitation in February has improved water supply conditions throughout California, moving them toward historic averages. At the same time, Delta exports have been reduced to meet requirements in place to protect several critical fish species. After considering the updated water supply forecast along with a forecast of export capabilities, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from 15 to 30 percent of SWP contractors' requested Table A amounts for 2024 for most contractors, as shown in Attachment A – 2024 SWP Allocation Table, Updated, March 22, 2024.

To determine the available SWP water supplies, DWR considers several factors including SWP contractors' 2023 carryover supplies into 2024, projected 2024 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements under the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority. This allocation increase takes into account snow survey measurements and data through March 1 as reflected in the runoff forecasts outlined in Bulletin 120. DWR may revise the SWP allocation if hydrologic conditions change.

To schedule SWP water deliveries under this allocation, DWR will utilize the 30-percent water delivery schedules submitted by SWP contractors in October 2023 (as part of initial requests) or as revised with any subsequent updates. If a contractor foresees any

changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact John Leahigh, Assistant Division Manager, Water Management, SWP Division of Operations and Maintenance, at (916) 902-9876.

Attachment A: 2024 SWP Allocation Table, Updated, March 22, 2024

Attachment A  
2024 STATE WATER PROJECT ALLOCATION  
Updated  
March 22, 2024

| SWP Contractors                   | Maximum Table A<br>Amount<br>(Acre-Feet) | Initial Table A<br>Request Amount<br>(Acre-Feet) | Approved Table A<br>Allocation<br>(Acre-Feet) | Approved<br>Allocation as a<br>Percentage of<br>Initial Request |
|-----------------------------------|--|--|---|---|
|                                   | (1)                                      | (2)  | (3)   | (4) = (3)/(2)   |
| <b><u>FEATHER RIVER</u></b>       |  |  |   |   |
| County of Butte                   | 27,500                                   | 27,500   | 16,500  | 60%   |
| Plumas County FC&WCD              | 2,700                                    | 2,700  | 810   | 30%   |
| City of Yuba City                 | 9,600                                    | 9,600  | 4,800   | 50%   |
| <b>Subtotal</b>                   | <b>39,800</b>                            | <b>39,800</b>                                    | <b>22,110</b>                                 |   |
| <b><u>NORTH BAY</u></b>           |  |  |   |   |
| Napa County FC&WCD                | 29,025                                   | 29,025   | 14,513  | 50%   |
| Solano County WA                  | 47,756                                   | 47,756   | 23,878  | 50%   |
| <b>Subtotal</b>                   | <b>76,781</b>                            | <b>76,781</b>                                    | <b>38,391</b>                                 |   |
| <b><u>SOUTH BAY</u></b>           |  |  |   |   |
| Alameda County FC&WCD, Zone 7     | 80,619                                   | 80,619   | 24,186  | 30%   |
| Alameda County WD                 | 42,000                                   | 42,000   | 12,600  | 30%   |
| Santa Clara Valley WD             | 100,000                                  | 100,000  | 30,000  | 30%   |
| <b>Subtotal</b>                   | <b>222,619</b>                           | <b>222,619</b>                                   | <b>66,786</b>                                 |   |
| <b><u>SAN JOAQUIN VALLEY</u></b>  |  |  |   |   |
| Oak Flat WD                       | 5,700                                    | 5,700  | 1,710   | 30%   |
| County of Kings                   | 9,305                                    | 9,305  | 2,792   | 30%   |
| Dudley Ridge WD                   | 41,350                                   | 41,350   | 12,405  | 30%   |
| Empire West Side ID               | 3,000                                    | 3,000  | 900   | 30%   |
| Kern County WA                    | 982,730                                  | 982,730  | 294,819                                       | 30%   |
| Tulare Lake Basin WSD             | 87,471                                   | 87,471   | 26,242  | 30%   |
| <b>Subtotal</b>                   | <b>1,129,556</b>                         | <b>1,129,556</b>                                 | <b>338,868</b>                                |   |
| <b><u>CENTRAL COASTAL</u></b>     |  |  |   |   |
| San Luis Obispo County FC&WCD     | 25,000                                   | 25,000   | 7,500   | 30%   |
| Santa Barbara County FC&WCD       | 45,486                                   | 45,486   | 13,646  | 30%   |
| <b>Subtotal</b>                   | <b>70,486</b>                            | <b>70,486</b>                                    | <b>21,146</b>                                 |   |
| <b><u>SOUTHERN CALIFORNIA</u></b> |  |  |   |   |
| Antelope Valley-East Kern WA      | 144,844                                  | 144,844  | 43,454  | 30%   |
| Santa Clarita Valley WA           | 95,200                                   | 95,200   | 28,560  | 30%   |
| Coachella Valley WD               | 138,350                                  | 138,350  | 41,505  | 30%   |
| Crestline-Lake Arrowhead WA       | 5,800                                    | 5,800  | 1,740   | 30%   |
| Desert WA                         | 55,750                                   | 55,750   | 16,725  | 30%   |
| Littlerock Creek ID               | 2,300                                    | 2,300  | 690   | 30%   |
| Metropolitan WDSC                 | 1,911,500                                | 1,911,500  | 573,450                                       | 30%   |
| Mojave WA                         | 89,800                                   | 89,800   | 26,940  | 30%   |
| Palmdale WD                       | 21,300                                   | 21,300   | 6,390   | 30%   |
| San Bernardino Valley MWD         | 102,600                                  | 102,600  | 30,780  | 30%   |
| San Gabriel Valley MWD            | 28,800                                   | 28,800   | 8,640   | 30%   |
| San Geronio Pass WA               | 17,300                                   | 17,300   | 5,190   | 30%   |
| Ventura County WPD                | 20,000                                   | 20,000   | 6,000   | 30%   |
| <b>Subtotal</b>                   | <b>2,633,544</b>                         | <b>2,633,544</b>                                 | <b>790,064</b>                                |   |
| <b>TOTAL</b>                      | <b>4,172,786</b>                         | <b>4,172,786</b>                                 | <b>1,277,365</b>                              | <b>~30%</b>   |

***NOTICE TO STATE WATER PROJECT CONTRACTORS*****Date: April 23, 2024****Number: 24-04****Subject: Increase of State Water Project 2024 Allocation to 40 Percent**

**From:** Original signed by  
**John Yarbrough**  
**Acting Deputy Director, State Water Project**  
**Department of Water Resources**

With continued accumulation of precipitation and snowpack through the winter and early spring, 2024 water supply and snowpack conditions throughout California remain around historical averages. After considering the updated improved water supply forecast along with an estimate of increased summer export capabilities, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from 30 to 40 percent of SWP contractors' requested Table A amounts for 2024 for most contractors, as shown in Attachment A – 2024 SWP Allocation, updated April 23, 2024.

Although water year 2024 is currently classified as an Above Normal year, the ability to move water supply south through the system this spring continues to be impacted by the presence of threatened and endangered fish species near SWP pumping facilities in the south Delta. The presence of these fish species has triggered state and federal regulations that significantly reduce the pumping from the Delta into the California Aqueduct, which limits the SWP's ability to move and store water in San Luis Reservoir. This reduced pumping is expected to continue into late spring. The SWP is prepared to increase pumping as soon as the fishery conditions and state and federal operating permits allow.

To determine the available SWP water supplies, DWR considers several factors including SWP contractors' 2023 carryover supplies into 2024, projected 2024 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements under the Federal Endangered Species

Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority. This allocation increase takes into account snow survey measurements and data through April 1 as reflected in the runoff forecasts outlined in Bulletin 120. DWR may revise the SWP allocation if hydrologic conditions change.

To schedule SWP water deliveries under this allocation, DWR will develop the 40-percent water delivery schedules by prorating schedules submitted by SWP contractors in October 2023 (as part of initial requests) or as revised with any subsequent updates. If a contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact Molly White, Assistant Division Manager, Water Management, SWP Division of Operations and Maintenance, at (916) 574-2722.

Attachment A: 2024 SWP Allocation, updated April 23, 2024

Attachment A  
2024 STATE WATER PROJECT ALLOCATION  
Updated  
April 23, 2024

| SWP Contractors                   | Maximum Table A<br>Amount<br>(Acre-Feet) | Initial Table A<br>Request Amount<br>(Acre-Feet) | Approved Table A<br>Allocation<br>(Acre-Feet) | Approved<br>Allocation as a<br>Percentage of<br>Initial Request |
|-----------------------------------|--|--|---|---|
|                                   | (1)                                      | (2)  | (3)   | (4) = (3)/(2)   |
| <b><u>FEATHER RIVER</u></b>       |  |  |   |   |
| County of Butte                   | 27,500                                   | 27,500   | 19,250  | 70%   |
| Plumas County FC&WCD              | 2,700                                    | 2,700  | 1,080   | 40%   |
| City of Yuba City                 | 9,600                                    | 9,600  | 6,240   | 65%   |
| <b>Subtotal</b>                   | <b>39,800</b>                            | <b>39,800</b>                                    | <b>26,570</b>                                 |   |
| <b><u>NORTH BAY</u></b>           |  |  |   |   |
| Napa County FC&WCD                | 29,025                                   | 29,025   | 18,867  | 65%   |
| Solano County WA                  | 47,756                                   | 47,756   | 31,042  | 65%   |
| <b>Subtotal</b>                   | <b>76,781</b>                            | <b>76,781</b>                                    | <b>49,909</b>                                 |   |
| <b><u>SOUTH BAY</u></b>           |  |  |   |   |
| 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%   |
| <b>Subtotal</b>                   | <b>222,619</b>                           | <b>222,619</b>                                   | <b>89,048</b>                                 |   |
| <b><u>SAN JOAQUIN VALLEY</u></b>  |  |  |   |   |
| Oak Flat WD                       | 5,700                                    | 5,700  | 2,280   | 40%   |
| County of Kings                   | 9,305                                    | 9,305  | 3,722   | 40%   |
| Dudley Ridge WD                   | 41,350                                   | 41,350   | 16,540  | 40%   |
| Empire West Side ID               | 3,000                                    | 3,000  | 1,200   | 40%   |
| Kern County WA                    | 982,730                                  | 982,730  | 393,092                                       | 40%   |
| Tulare Lake Basin WSD             | 87,471                                   | 87,471   | 34,989  | 40%   |
| <b>Subtotal</b>                   | <b>1,129,556</b>                         | <b>1,129,556</b>                                 | <b>451,823</b>                                |   |
| <b><u>CENTRAL COASTAL</u></b>     |  |  |   |   |
| San Luis Obispo County FC&WCD     | 25,000                                   | 25,000   | 10,000  | 40%   |
| Santa Barbara County FC&WCD       | 45,486                                   | 45,486   | 18,195  | 40%   |
| <b>Subtotal</b>                   | <b>70,486</b>                            | <b>70,486</b>                                    | <b>28,195</b>                                 |   |
| <b><u>SOUTHERN CALIFORNIA</u></b> |  |  |   |   |
| Antelope Valley-East Kern WA      | 144,844                                  | 144,844  | 57,938  | 40%   |
| Santa Clarita Valley WA           | 95,200                                   | 95,200   | 38,080  | 40%   |
| Coachella Valley WD               | 138,350                                  | 138,350  | 55,340  | 40%   |
| Crestline-Lake Arrowhead WA       | 5,800                                    | 5,800  | 2,320   | 40%   |
| Desert WA                         | 55,750                                   | 55,750   | 22,300  | 40%   |
| Littlerock Creek ID               | 2,300                                    | 2,300  | 920   | 40%   |
| Metropolitan WDSC                 | 1,911,500                                | 1,911,500  | 764,600                                       | 40%   |
| Mojave WA                         | 89,800                                   | 89,800   | 35,920  | 40%   |
| Palmdale WD                       | 21,300                                   | 21,300   | 8,520   | 40%   |
| San Bernardino Valley MWD         | 102,600                                  | 102,600  | 41,040  | 40%   |
| San Gabriel Valley MWD            | 28,800                                   | 28,800   | 11,520  | 40%   |
| San Geronio Pass WA               | 17,300                                   | 17,300   | 6,920   | 40%   |
| Ventura County WPD                | 20,000                                   | 20,000   | 8,000   | 40%   |
| <b>Subtotal</b>                   | <b>2,633,544</b>                         | <b>2,633,544</b>                                 | <b>1,053,418</b>                              |   |
| <b>TOTAL</b>                      | <b>4,172,786</b>                         | <b>4,172,786</b>                                 | <b>1,698,963</b>                              | <b>~40%</b>   |



***NOTICE TO STATE WATER PROJECT CONTRACTORS*****Date: November 19, 2024****Number: 24-05****Subject: Reimbursement of Delta Conveyance Planning Contributions**

**From:** Original signed by  
**John Yarbrough**  
**Deputy Director, State Water Project**  
**Department of Water Resources**

State Water Project (SWP) Contractors have provided much of the funding for Delta conveyance planning in recent years. As 2024 ends, participating SWP Contractors are once again considering their financial support for Delta conveyance planning.

When these contributions were made, the Department and the contributing SWP Contractors agreed that the money would be reimbursed if a Delta conveyance project was approved and constructed. The actual timing of any reimbursement depends upon the satisfaction of additional legal and contractual conditions, including finalizing arrangements for participation in the project.

Reimbursement would not only return sums of money that SWP Contractors have advanced to the Department, but it would also be the mechanism by which those costs would be allocated proportionately among SWP Contractors that participate in the project. Establishing the scope of reimbursement is therefore desirable as DWR and the SWP Contractors continue to refine financial planning for the Delta Conveyance Project.

To that end, on November 19, 2024, the Director of the California Department of Water Resources, Karla A. Nemeth, determined that the Department would reimburse funds in accordance with the explicit terms of the agreements under which funds were contributed. This means that funds contributed pursuant to contribution agreements executed in the latter half of 2018 and subsequent contribution agreements executed since that time, including any additional future contributions made pursuant to such agreements, will be eligible for reimbursement.

The Director has also determined that Department expenditures of available SWP revenue for Delta conveyance planning from and after 2018 will also be reimbursed, subject to the same general conditions applicable to reimbursement of SWP Contractor contributions.

Any questions regarding this matter may be directed to Carolyn Buckman at [Carolyn.Buckman@water.ca.gov](mailto:Carolyn.Buckman@water.ca.gov).

**NOTICE TO STATE WATER PROJECT CONTRACTORS****Date: December 2, 2024****Number: 24-06****Subject: State Water Project Initial 2025 Allocation of five (5) Percent**

**From:** Original signed by  
**John Yarbrough**  
**Deputy Director, State Water Project**  
**Department of Water Resources**

Water year 2024 closed with above average water supplies in California. Although California reservoirs entered the new water year with average storage amounts, October and early November were largely dry. To make the initial 2025 allocation, the Department of Water Resources (DWR) used the November 1 forecast data, which did not include the wetter conditions that began on November 20, and which forecasted water supplies available if the dry pattern continued through the remainder of the water year. As a result, DWR is initially allocating five (5) percent of most State Water Project (SWP) contractors' requested Maximum Annual Table A Amounts for 2025, as shown in Attachment A – 2025 SWP Allocation. DWR may revise the SWP allocation if water supply conditions change.

To determine the available SWP water supplies, DWR considers factors including SWP contractors' anticipated carryover supplies into 2025, projected 2025 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements from the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority.

To schedule SWP water deliveries under this allocation, DWR will develop the five-percent water delivery schedules by prorating the 10-percent schedules submitted by the contractors in October 2024 (as part of initial requests) or as revised with any subsequent updates. If a contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact Molly White, Assistant Division Manager, Water Management, SWP Division of Operations and Maintenance, at [Molly.White@water.ca.gov](mailto:Molly.White@water.ca.gov).

Attachment A: 2025 State Water Project Allocation - Initial

**Attachment A**  
**2025 STATE WATER PROJECT ALLOCATION**  
Initial  
December 2, 2024

| <b>SWP Contractors</b>            | <b>Maximum Annual<br/>Table A Amount<br/>(Acre-Feet)</b> | <b>Approved Table A<br/>Allocation<br/>(Acre-Feet)</b> | <b>Approved<br/>Allocation as a<br/>Percentage of<br/>Maximum Annual<br/>Table A Amount<br/>(3) = (2)/(1)</b> |
|-----------------------------------|--|--|---|
|                                   | <b>(1)</b>   | <b>(2)</b>   |   |
| <b><u>FEATHER RIVER</u></b>       |  |  |   |
| County of Butte                   | 27,500   | 3,000  | ~11%  |
| Plumas County FC&WCD              | 2,700  | 135  | 5%  |
| City of Yuba City                 | 9,600  | 960  | 10%   |
| <b>Subtotal</b>                   | <b>39,800</b>  | <b>4,095</b>   |   |
| <b><u>NORTH BAY</u></b>           |  |  |   |
| Napa County FC&WCD                | 29,025   | 2,903  | 10%   |
| Solano County WA                  | 47,756   | 4,776  | 10%   |
| <b>Subtotal</b>                   | <b>76,781</b>  | <b>7,679</b>   |   |
| <b><u>SOUTH BAY</u></b>           |  |  |   |
| Alameda County FC&WCD, Zone 7     | 80,619   | 4,031  | 5%  |
| Alameda County WD                 | 42,000   | 2,100  | 5%  |
| Santa Clara Valley WD             | 100,000  | 5,000  | 5%  |
| <b>Subtotal</b>                   | <b>222,619</b>   | <b>11,131</b>  |   |
| <b><u>SAN JOAQUIN VALLEY</u></b>  |  |  |   |
| Oak Flat WD                       | 5,700  | 285  | 5%  |
| County of Kings                   | 9,305  | 466  | 5%  |
| Dudley Ridge WD                   | 41,350   | 2,068  | 5%  |
| Empire West Side ID               | 3,617  | 181  | 5%  |
| Kern County WA                    | 982,730  | 49,137   | 5%  |
| Tulare Lake Basin WSD             | 86,854   | 4,343  | 5%  |
| <b>Subtotal</b>                   | <b>1,129,556</b>   | <b>56,480</b>  |   |
| <b><u>CENTRAL COASTAL</u></b>     |  |  |   |
| San Luis Obispo County FC&WCD     | 25,000   | 1,250  | 5%  |
| Santa Barbara County FC&WCD       | 45,486   | 2,275  | 5%  |
| <b>Subtotal</b>                   | <b>70,486</b>  | <b>3,525</b>   |   |
| <b><u>SOUTHERN CALIFORNIA</u></b> |  |  |   |
| Antelope Valley-East Kern WA      | 144,844  | 7,243  | 5%  |
| Santa Clarita Valley WA           | 95,200   | 4,760  | 5%  |
| Coachella Valley WD               | 138,350  | 6,918  | 5%  |
| Crestline-Lake Arrowhead WA       | 5,800  | 290  | 5%  |
| Desert WA                         | 55,750   | 2,788  | 5%  |
| Little Rock Creek ID              | 2,300  | 115  | 5%  |
| Metropolitan WDSC                 | 1,911,500  | 95,575   | 5%  |
| Mojave WA                         | 89,800   | 4,490  | 5%  |
| Palmdale WD                       | 21,300   | 1,065  | 5%  |
| San Bernardino Valley MWD         | 102,600  | 5,130  | 5%  |
| San Gabriel Valley MWD            | 28,800   | 1,440  | 5%  |
| San Geronimo Pass WA              | 17,300   | 865  | 5%  |
| Ventura County WPD                | 20,000   | 1,000  | 5%  |
| <b>Subtotal</b>                   | <b>2,633,544</b>   | <b>131,679</b>   |   |
| <b>TOTAL</b>                      | <b>4,172,786</b>   | <b>214,589</b>   | <b>~5%</b>  |

## NOTICE TO STATE WATER PROJECT CONTRACTORS



**Date:** 12/25/24

**Number:** 24-07

**Subject:** **Bulletin 132-20 and B132-21, Management of the California State Water Project**

**From:** Original signed by  
**John Yarbrough**  
**Deputy Director**  
**Department of Water Resources**

Bulletin 132-20 and Bulletin 132-21, the fifty-eighth and fifty-ninth editions of Bulletin 132: Management of the California State Water Project, have been published and are now available for distribution. These bulletins are intended for use by the California Water Commission, State Water Project water and power users, bond underwriters, dealers and investors, as well as the public.

Bulletin 132-20 and B 132-21 printed copies will be delivered within four weeks to a subset of recipients listed in this notice. All other recipients may request printed copies of the bulletins by following the instructions provided below.

California Department of Water Resources  
Imaging and Records Management  
Publications Office  
Post Office Box 942836  
Sacramento, California 94236-0001  
(916) 653-1097  
Email: [DWRPublications@water.ca.gov](mailto:DWRPublications@water.ca.gov)

Bulletin 132-20 and Bulletin 132-21 are available for direct download in PDF format at:  
<https://water.ca.gov/Programs/State-Water-Project/Management/Bulletin-132>

**NOTICE TO STATE WATER PROJECT CONTRACTORS****Date: December 23, 2024****Number: 24-08****Subject: Increase of State Water Project 2025 Allocation to 15 Percent**

**From:** Original signed by  
**John Yarbrough**  
**Deputy Director, State Water Project**  
**Department of Water Resources**

With the late November atmospheric river that arrived in northern California and improved water supply conditions as reflected in the December 1, 2024 forecast, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from five to fifteen percent of most State Water Project (SWP) contractors' requested Maximum Annual Table A Amounts for 2025, as shown in Attachment A – 2025 SWP Allocation, updated December 23, 2024. DWR may revise the SWP allocation if water supply conditions change.

To determine the available SWP water supplies, DWR considers factors including SWP contractors' anticipated carryover supplies into 2025, projected 2025 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements from the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority.

To schedule SWP water deliveries under this allocation, DWR will develop the fifteen percent water delivery schedules by prorating the ten percent schedules submitted by the SWP contractors in October 2024 (as part of initial requests) or as revised with any subsequent updates. If an SWP contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact Molly White, Assistant Division Manager, Water Management, SWP Division of Operations and Maintenance, at [Molly.White@water.ca.gov](mailto:Molly.White@water.ca.gov).

Attachment A: 2025 State Water Project Allocation, updated December 23, 2025

**Attachment A**  
**2025 STATE WATER PROJECT ALLOCATION**  
Updated  
December 23, 2024

| <b>SWP Contractors</b>            | <b>Maximum Annual<br/>Table A Amount<br/>(Acre-Feet)</b> | <b>Approved Table A<br/>Allocation<br/>(Acre-Feet)</b> | <b>Approved<br/>Allocation as a<br/>Percentage of<br/>Maximum Annual<br/>Table A Amount<br/>(3) = (2)/(1)</b> |
|-----------------------------------|--|--|---|
|                                   | <b>(1)</b>   | <b>(2)</b>   |   |
| <b><u>FEATHER RIVER</u></b>       |  |  |   |
| County of Butte                   | 27,500   | 5,000  | ~18%  |
| Plumas County FC&WCD              | 2,700  | 405  | 15%   |
| City of Yuba City                 | 9,600  | 2,400  | 25%   |
| <b>Subtotal</b>                   | <b>39,800</b>  | <b>7,805</b>   |   |
| <b><u>NORTH BAY</u></b>           |  |  |   |
| Napa County FC&WCD                | 29,025   | 7,257  | 25%   |
| Solano County WA                  | 47,756   | 11,939   | 25%   |
| <b>Subtotal</b>                   | <b>76,781</b>  | <b>19,196</b>  |   |
| <b><u>SOUTH BAY</u></b>           |  |  |   |
| Alameda County FC&WCD, Zone 7     | 80,619   | 12,093   | 15%   |
| Alameda County WD                 | 42,000   | 6,300  | 15%   |
| Santa Clara Valley WD             | 100,000  | 15,000   | 15%   |
| <b>Subtotal</b>                   | <b>222,619</b>   | <b>33,393</b>  |   |
| <b><u>SAN JOAQUIN VALLEY</u></b>  |  |  |   |
| Oak Flat WD                       | 5,700  | 855  | 15%   |
| County of Kings                   | 9,305  | 1,396  | 15%   |
| Dudley Ridge WD                   | 41,350   | 6,203  | 15%   |
| Empire West Side ID               | 3,617  | 543  | 15%   |
| Kern County WA                    | 982,730  | 147,410  | 15%   |
| Tulare Lake Basin WSD             | 86,854   | 13,029   | 15%   |
| <b>Subtotal</b>                   | <b>1,129,556</b>   | <b>169,436</b>   |   |
| <b><u>CENTRAL COASTAL</u></b>     |  |  |   |
| San Luis Obispo County FC&WCD     | 25,000   | 3,750  | 15%   |
| Santa Barbara County FC&WCD       | 45,486   | 6,823  | 15%   |
| <b>Subtotal</b>                   | <b>70,486</b>  | <b>10,573</b>  |   |
| <b><u>SOUTHERN CALIFORNIA</u></b> |  |  |   |
| Antelope Valley-East Kern WA      | 144,844  | 21,727   | 15%   |
| Santa Clarita Valley WA           | 95,200   | 14,280   | 15%   |
| Coachella Valley WD               | 138,350  | 20,753   | 15%   |
| Crestline-Lake Arrowhead WA       | 5,800  | 870  | 15%   |
| Desert WA                         | 55,750   | 8,363  | 15%   |
| Littlerock Creek ID               | 2,300  | 345  | 15%   |
| Metropolitan WDSC                 | 1,911,500  | 286,725  | 15%   |
| Mojave WA                         | 89,800   | 13,470   | 15%   |
| Palmdale WD                       | 21,300   | 3,195  | 15%   |
| San Bernardino Valley MWD         | 102,600  | 15,390   | 15%   |
| San Gabriel Valley MWD            | 28,800   | 4,320  | 15%   |
| San Geronio Pass WA               | 17,300   | 2,595  | 15%   |
| Ventura County WPD                | 20,000   | 3,000  | 15%   |
| <b>Subtotal</b>                   | <b>2,633,544</b>   | <b>395,033</b>   |   |
| <b>TOTAL</b>                      | <b>4,172,786</b>   | <b>635,436</b>   | <b>~15%</b>   |