



**A REGULAR MEETING OF THE OPERATING COMMITTEE
of the
CENTRAL COAST WATER AUTHORITY**

will be held at 9:00 a.m., on Thursday, July 13, 2023
at 255 Industrial Way, Buellton

Members of the public may participate by video call or telephone via
URL: <https://meetings.ringcentral.com/j/1488684422>
or via telephone by dialing (623)404-9000 and entering code #148 8684 422

Eric Friedman
Chairman

Jeff Clay
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

Public Comment on agenda items may occur via video call or telephonically, or by submission to the Board Secretary via email at lhw@ccwa.com no later than 8:00 a.m. on the day of the meeting. In your email, please specify (1) the meeting date and agenda item (number and title) on which you are providing a comment and (2) that you would like your comment read into the record during the meeting. If you would like your comment read into the record during the meeting (as either general public comment or on a specific agenda item), please limit your comments to no more than 250 words.

Every effort will be made to read comments into the record, but some comments may not be read due to time limitations. Please also note that if you submit a written comment and do not specify that you would like this comment read into the record during the meeting, your comment will be forwarded to Board members for their consideration.

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available on the CCWA internet web site, accessible at <https://www.ccwa.com>.

I. Call to Order and Roll Call

II. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code section 54956.9(d) (4): 1 case

III. RETURN TO OPEN SESSION

IV. Public Comment – (Any member of the public may address the Committee relating to any matter within the Committee’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)

V. * Consent Calendar

A. Approve Minutes of the March 9, 2023 Operating Committee Meeting

VI. Executive Director’s Report

A. Operations Update

B. Winter Shutdown Timing and Possible Postponement

C. Water Supply Situation Report

D. Update on Sea Well Ocean Desalination Project

E. Update on Aquaterra and Antelope Valley East Kern Water Agency Water Banks

* F. DWR Calendar Year 2024 Statement of Charges

VII. Reports from Committee Members for Information Only

VIII. Date of Next Regular Meeting: October 12, 2023

IX. ADJOURNMENT

255 Industrial Way
Buellton, CA 93427
(805) 688-2292
Fax (805) 686-4700
www.ccwa.com

* Indicates attachment of document to agenda packet

**MINUTES OF THE
CENTRAL COAST WATER AUTHORITY
OPERATING COMMITTEE**

March 9, 2023

The Operating Committee meeting was conducted pursuant to California Government Code Section 54953 subdivision (e), due to the Governor's proclaimed state of emergency and local officials' recommended "social distancing" measures in response to the COVID-19 pandemic. Committee members participated in this meeting by video call or telephone. Public Comment on agenda items also occurred telephonically.

Ms. Lisa Watkins, Board Secretary, confirmed that all Committee members could hear each other, had received a copy of the meeting agenda, and could hear the proceedings.

I. Call to Order and Roll Call

Mr. Garcia, Committee Chair, called the March 9, 2023, Central Coast Water Authority Operating Committee meeting to order at 9:00 a.m.

Committee members present:

Paeter Garcia	-	Santa Ynez River Water Conservation District, ID#1
Rose Hess	-	City of Buellton
Shad Springer	-	City of Santa Maria
Dakota Corey	-	City of Santa Barbara
Robert McDonald	-	Carpinteria Valley Water District
Shannon Sweeney	-	City of Guadalupe
Nick Turner	-	Montecito Water District

II. Public Comment

There was no public comment.

III. Consent Calendar

A. Approve Minutes of the January 12, 2023 Operating Committee Meeting

Motion to approve the consent calendar was made by Mr. Springer, seconded by Ms. Sweeney, and carried following a roll call vote with Ms. Sweeney, Mr. Springer, Ms. Hess, Mr. Garcia, Ms. Corey, Mr. Turner, and Mr. McDonald in favor, and none opposed.

IV. Executive Director's Report

A. Operations Update

Mr. Brady reported on plant production, chemical costs, and totals pumped into Lake Cachuma.

	Plant Production (AF)	Chemical Costs (\$/AF)	SYPF Pumping (AF)
January 2023	287.05	\$92.38	23.61
February	312.22	\$74.04	0

Stormflow in the SWP aqueduct were reviewed, noting the turbidity at Check 21 and the effect of the forebay on controlling turbidity was reviewed.

Other activities during the period included:

- Planning for mitigation of red legged frog migration at the water treatment plant including installation of barriers to prevent the frogs from gaining access to the plant.
- Installation of new sampling facilities to improve sampling protocol.
- Initiation of construction on the Nipomo Chloramination Station. Long lead items are causing some delay.
- A geosmin issue following taste and odor complaints at Morro Bay, Guadalupe Solvang and Buellton is ongoing, but as soon as possible the related water will be delivered to Bradbury Dam.

Discussion about methods of utilizing geosmin water optimally to prevent the loss of carryover water took place, and Mr. Brady reviewed the operational challenges of making deliveries during the current wet period.

B. Water Supply Situation Report

Mr. Stokes reviewed the current water year precipitation at various locations within California, as well as current reservoir conditions, noting that while above the historical average, the current rain totals are below historical records. Lake Oroville is at 75% capacity, San Luis Reservoir is at 82% capacity, and is nearly at capacity of the state's share of the reservoir's capacity. Measures CCWA has taken to prevent loss of participant's carryover water to "spill" at San Luis Reservoir were discussed, and of the 3,892 AF at risk of spill, 1,954 AF is still at risk. However, according to DWR storage space allocation, CCWA is only at risk for 227 AF, which is their calculation of CCWA over storage in the reservoir.

The current delivery based on Table A allocation of 35%, water debt and banked water amounts for CCWA participants were reviewed.

C. CCWA FY 2023/24 Preliminary Budget

The FY 2023/24 Preliminary Budget calls for total project participant payments of \$56.4 million compared to the FY 2022/23 adopted budget of \$51.2 million, a \$5.2 million increase. The CCWA operating expense budget totals \$12,330,337 which is \$1,160,160 more than the FY 2022/23 operating expense budget, or a 10.39% increase. Total requested water deliveries for FY 2023/24 are 13,962-acre feet compared to the FY 2022/23 requested deliveries of 14,983-acre feet, a decrease of 1,021 acre-feet.

Ms. Dessilava Mladenova, CCWA Controller, provided additional detail on operating expenses, capital improvement projects, allocation of expenses,

D. Antelope Valley East Kern (AVEK) High Desert Water Banking Program

Mr. Stokes stated that he continues to investigate opportunities for CCWA participants to store water, and introduced attendees who would be providing a presentation on the AVEK High Desert Water Bank, Dwayne Chisam, retired General Manager, and Justin Livesay, Engineering Manager of AVEK.

The specifics of the High Desert Water Bank, currently in Phase 1, including the terms, location, project components, and current status as well as construction estimates. Details on Phase 2 of the project were provided, and Mr. Livesay provided the draft MOU terms for participants in Phase 2.

The operational aspects of the project were discussed, including the exchange methods, and AVEK staff members were requested to share additional information when it is available.

V. Reports from Committee Members for Information Only

There were no reports from the Committee members.

VI. Date of Next Regular Meeting:

July 13, 2023 is the date of the next Regular meeting.

VII. Adjournment

The meeting was adjourned at 11:04 AM.

Respectfully submitted,

Elizabeth F. Watkins
Secretary to the Board



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

July 13, 2023

TO: CCWA Operating Committee
FROM: Dessi Mladenova
Controller
SUBJECT: DWR Calendar Year 2024 Statement of Charges

SUMMARY

DWR released the calendar year 2024 Statement of Charges (copy attached to this report) on July 1, 2023, as required under the water supply contract. This report will discuss the differences between the amounts used to prepare the FY 2023/24 CCWA Budget and the actual amounts in the 2024 DWR Statement of Charges.

DISCUSSION

Each year when the CCWA Budget is being prepared, CCWA must estimate the charges from DWR for the second half of the CCWA fiscal year because DWR bills on a calendar year basis, while CCWA prepares its budget on a fiscal year basis.

Pursuant to the water supply contract with DWR, DWR submits the Statement of Charges for the next calendar year on July 1st of each year. After receipt of the Statement of Charges, CCWA then compares the actual charges from DWR to the amounts used in preparing the fiscal year budget to determine the difference between the estimates and the actual costs. The following table shows the differences in the DWR fixed costs used in preparing the FY 2023/24 Budget and the actual Statement of Charges for fiscal year 2024.

Project Participant	FY 2023/24 DWR Fixed costs reconciliation schedule							Payment due by participant after DWR fund transfer
	(A)	(B)	(C)	(D)	(E)	(F)	DWR Reserve Fund Bal as of 5/31/23	
	Water System Revenue Bond Credits (Due)	Delta Water Charge Credits (Due)	Transportation Capital Credits (Due)	Coastal Branch Credits (Due)	Transportation Minimum Credits (Due)	Total FY 2023/24 Credit (Due)		
Guadalupe	\$ (2,756)	\$ 4,962	\$ (13,753)		\$ (21,407)	\$ (32,954)	\$ 142,061	no payment
Santa Maria	(81,597)	146,364	(426,793)	(40,972)	(637,019)	(1,040,017)	4,238,152	no payment
Golden State Water	(2,637)	4,472	(13,892)	(1,150)	(20,277)	(33,484)	102,455	no payment
Vandenberg AFB	(27,557)	49,616	(145,170)	(36,414)	(216,711)	(376,236)	0	(376,236)
Buellton	(2,924)	5,136	(16,120)	(3,729)	(22,399)	(40,034)	149,294	no payment
Solvang (Billed to SY)	(7,272)	12,653	(43,506)	(10,078)	(58,144)	(106,347)	387,394	no payment
Santa Ynez ID#1	(2,914)	4,775	(6,332)	(3,494)	(5,689)	(13,653)	182,466	no payment
Goleta	(27,600)	59,983	(124,704)	(29,830)	(181,678)	(303,829)	0	(303,829)
Morehart Land Co.	(837)	1,960	(5,175)	(1,317)	(8,367)	(13,736)	50,304	no payment
La Cumbre	(5,274)	8,943	(29,693)	(6,584)	(39,271)	(71,878)	189,935	no payment
Raytheon	(119)	490	(1,771)	(430)	(2,412)	(4,242)	12,420	no payment
Santa Barbara	(15,097)	27,258	(89,077)	(20,156)	(117,892)	(214,964)	477,052	no payment
Montecito	(15,097)	27,258	(79,531)	(20,156)	(117,892)	(205,417)	0	(205,417)
Carpinteria	(10,186)	17,886	(51,748)	(13,168)	(78,542)	(135,757)	0	(135,757)
TOTAL:	\$ (201,866)	\$ 371,756	\$ (1,047,264)	\$ (187,477)	\$ (1,527,700)	\$ (2,592,550)	\$ 5,931,533	(1,021,240)

Note*

VSFB,GWD,MWD and CVWD do not participate in the DWR reserve fund.

The cost components with the biggest difference are an increase in the Transportation Minimum OMP&R component of \$1.5 Million (E) followed by an increase in the Transportation Capital charges of \$1 Million (C) and a combined increase in the Water System Revenue Bond and Coastal Branch of \$0.4 Million (A and D). The reason for the increase in the Transportation Minimum OMP&R is a projected increase in CY 2024 costs of \$1 Million as well as a historic true up adjustment of \$2 Million. The increase in the Transportation Capital cost component is due to a reduction in the rate management credits planned for CY 2024 from the estimated \$2.7 Million to \$0.5 Million. The Delta Water Charge was estimated in the budget higher than the actual 2024 scheduled payments by approximately \$0.4 Million.

In total, the charges are almost \$2.6 Million (F) higher than the estimates used in the FY 2023/24 Budget. The additional charges due for FY 2023/24 fixed DWR costs will be invoiced in September 2023. Project participants can use their available DWR reserve fund balances to cover the shortfall or send a check or a wire payment instead. We will be contacting each of the project participants to determine their preference.

DHM
Attachment

DEPARTMENT OF WATER RESOURCES

715 P STREET, P.O. BOX 942836
 SACRAMENTO, CA 94236-0001
 (916) 653-5791



June 30, 2023

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Dear Mr. Young:

This is the Statements of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project for payments which will be due in calendar year 2024.

Accompanying this statement are the attachments containing the supporting data used in determining the following charges:

Invoice No. 24-024-T (FZ & PG), Invoice 1:

Water System Revenue Bond Surcharge		\$ 3,126,039
Capital Cost Component		
Delta Water Charge	\$ 1,789,116	
Rate Management Credit Under Monterey Amendment	(28,394)	
		1,760,722
Transportation Charge	22,533,201	
Rate Management Credit Under Monterey Amendment	(547,107)	
Permanent Table A Sales Credit	(2,652)	
		21,983,442
Power Debt Service	1,276,379	
		1,276,379
Minimum Operation, Maintenance, Power and Replacement Component		
Delta Water Charge		2,339,058
Transportation Charge		15,062,113
Total for Invoice No. 24-024-T-FZ and 24-024-T-PG		\$ 45,547,753

Based on scheduled deliveries from Table A, the variable Operation, Maintenance, Power and Replacement (OMP&R) component unit rates for the Transportation Charge are calculated on Attachment 5 for pumping water deliveries from the Delta.

The estimated charges for 2024 are:

Variable Operation, Maintenance, Power and Replacement Component		
Transportation Charge		\$ 4,291,327

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.580 percent, and are applied against the payments to be made in 2024. The adjustment of the variable OMP&R component of the Transportation Charges will be applied equally each month to the actual metered water delivery billings.

The 2024 Off-Aqueduct Facility charge, Invoice No.24-022-O, Invoice 1-1 is:

Minimum Operation, Maintenance, Power and Replacement Component Off-Aqueduct Power Facilities	\$ 33,117
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The 2024 Replacement Account System Charge for Conservation Facilities, Invoice No.24-024-U, Invoice 1-2 is:

Conservation Replacement Account System Charge	\$ 0
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The 2024 Coastal Branch Extension Facilities Charge, Invoice No. 24-001-C, Invoice 1-4 is:

Capital Cost Component Coastal Branch Extension	\$ 3,065,377
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The Transportation Capital charge shown on Invoice 1-FZ and 1C (for M&I contractors) or 1D (for AG contractors) includes a credit for calendar year 2024 that resulted from permanent Table A sales. Attachment 11-FZ summarizes the credit by the State Water Project repayment reach that your agency participates in.

The Conservation Capital charge shown on Invoice 1-FZ and 1C (for M&I contractors) or 1D (for AG contractors) includes the non-FEMA reimbursable, water supply portion of costs for the Oroville Spillway Recovery project.

The Transportation Minimum Charge for Paygo is shown on Attachment 4B-PG.

The Minimum Delta Water Charge for Paygo is shown on Attachment 4H-PG.

Enclosed is Attachment 8 which shows the charges under the executed agreement for Municipal Water Quality Investigations (MWQI). The MWQI charges are included in the annual Statements of Charges under the Transportation Minimum OMP&R component.

The Transportation and Conservation Capital for Freeze charges include the reduction for the projected 2024 Rate Management Credit under the Monterey Agreement. Per Article 51 (f) of the Water Supply Contract, the total transportation capital costs for urban contractors is updated every 5 calendar years. As such, the 2020-2024 Rate Management Credit allocation to urban contractors will be based on B132-19 total transportation capital costs.

If you have any questions concerning these charges, please contact Rachel Corbett, Manager of the Water Project Bill Processing and Analysis Office at (916) 902-7613.

Sincerely,



Vinay Narjit Singh Behl, Manager
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list)

Ms. Dessislava Mladenova, Controller
Central Coast Water Authority
255 Industrial Way
Buellton, California 93427-9591

Mr. Ray Stokes, Executive Director
Central Coast Water Authority
255 Industrial Way
Buellton, California 93427-9591

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Freeze (FZ) and PayGo (PG)
 Capital and Minimum OMP&R Component
 Charges for Water Supply

For 2024

Mr. Matthew Young, Water Agency Manager
Santa Barbara County Flood Control
and Water Conservation District
130 East Victoria Street, Suite 200
Santa Barbara, California 93101-2019

Invoice No: 24-024-T-Combined
Date: June 30, 2023
Contract No: 160209

[In dollars]

Due on or Before	Water Systems Revenue Bond		Capital Cost Component						Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	Bond Cover E/	Delta Water Charge A/		Transportation Charge C/		Power Debt Service F/		Delta Water Charge B/	Transportation Charge	
			Freeze Charges & Paygo Debt Service D/	Bond Cover E/	Freeze Charges & Paygo Debt Service D/	Bond Cover E/	Debt Service D/	Bond Cover E/			
January 1	\$ 381,447	\$ 1,181,573	\$ 880,361	\$ 0	\$ 10,991,721	\$ 0	\$ 510,552	\$ 127,638	\$ 194,923	\$ 1,255,177	\$ 15,523,392
February 1									194,922	1,255,176	1,450,098
March 1									194,922	1,255,176	1,450,098
April 1									194,922	1,255,176	1,450,098
May 1									194,922	1,255,176	1,450,098
June 1									194,921	1,255,176	1,450,097
July 1	381,446	1,181,573	880,361	0	10,991,721	0	510,551	127,638	194,921	1,255,176	15,523,387
August 1									194,921	1,255,176	1,450,097
September 1									194,921	1,255,176	1,450,097
October 1									194,921	1,255,176	1,450,097
November 1									194,921	1,255,176	1,450,097
December 1									194,921	1,255,176	1,450,097
Total:	\$ 762,893	\$ 2,363,146	\$ 1,760,722	\$ 0	\$ 21,983,442	\$ 0	\$ 1,021,103	\$ 255,276	\$ 2,339,058	\$ 15,062,113	\$ 45,547,753

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

- A/ 45,486 acre feet @ 39.33 \$/AF
- B/ 45,486 acre feet @ 51.42 \$/AF
- C/ Charges under the Capital Cost Component have been reduced by Permanent Table A Sales Credit.
- D/ Charges under the Capital Cost Component may include adjusted amounts in Attachment 1F. Charges also include Freeze Charge under Invoice 1-FZ and Debt Service Charges under Invoice 1-PG.
- E/ Bond Cover and Power Debt Service Charges will be refunded in the following year.
- F/ Power Debt Service includes amounts in Invoice 1-FZ under Water Systems Revenue Bond Surcharge and Invoice 1-PG under Power Debt Service.

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM
 INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Capital and Minimum OMP&R Component
 Charges for a Water Supply

For 2024

Mr. Matthew Young, Water Agency Manager
Santa Barbara County Flood Control
and Water Conservation District
130 East Victoria Street, Suite 200
Santa Barbara, California 93101-2019

Invoice No: 24-024-T-FZ

Date: June 30, 2023

Contract No: 160209

[In dollars]

Due on or Before	Water System Revenue Bond			Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	Power Debt Service	Bond Cover Charge	Delta Water Charge A/	Transportation Charge D/	Delta Water Charge B/	Transportation Charge	
January 1	\$ 381,447	\$ 510,552	\$ 1,309,211	\$ 880,361	\$ 10,991,721	\$ 2,653	\$ 170,823	\$ 14,246,768
February 1						2,652	170,822	173,474
March 1						2,652	170,822	173,474
April 1						2,652	170,822	173,474
May 1						2,652	170,822	173,474
June 1						2,652	170,822	173,474
July 1	381,446	510,551	1,309,211	880,361	10,991,721	2,652	170,822	14,246,764
August 1						2,652	170,822	173,474
September 1						2,652	170,822	173,474
October 1						2,652	170,822	173,474
November 1						2,652	170,822	173,474
December 1						2,652	170,822	173,474
Total:	\$ 762,893	\$ 1,021,103	\$ 2,618,422	\$ 1,760,722	\$ 21,983,442	\$ 31,825	\$ 2,049,865	\$ 30,228,272

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

- A/ 45,486 acre feet @39.33 \$/AF
- B/ 45,486 acre feet @0.70 \$/AF
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit \$(575,501)
 - Agricultural Rate Reduction Credit \$0
- D/ Permanent Table A Transfer Credit \$(2,652)

State of California
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STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Capital and Minimum OMP&R Component
 Charges for Water Supply

For 2024

Mr. Matthew Young, Water Agency Manager
Santa Barbara County Flood Control
and Water Conservation District
130 East Victoria Street, Suite 200
Santa Barbara, California 93101-2019

Invoice No: 24-024-T-PG

Date: June 30, 2023

Contract No: 160209

[In dollars]

Due on or Before	Capital Cost Component						Minimum O.M.P.&R. Component		Total Payment Due
	Delta Water Charge A/		Transportation Charge C/		Power Debt Service		Delta Water Charge B/	Transportation Charge	
	Debt Service D/	Bond Cover E/	Debt Service D/	Bond Cover E/	Debt Service D/	Bond Cover E/			
January 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 192,270	\$ 1,084,354	\$ 1,276,624
February 1							192,270	1,084,354	1,276,624
March 1							192,270	1,084,354	1,276,624
April 1							192,270	1,084,354	1,276,624
May 1							192,270	1,084,354	1,276,624
June 1	0	0	0	0	0	0	192,269	1,084,354	1,276,623
July 1	0	0	0	0	0	0	192,269	1,084,354	1,276,623
August 1							192,269	1,084,354	1,276,623
September 1							192,269	1,084,354	1,276,623
October 1							192,269	1,084,354	1,276,623
November 1							192,269	1,084,354	1,276,623
December 1							192,269	1,084,354	1,276,623
Total:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,307,233	\$ 13,012,248	\$ 15,319,481

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

- A/ 45,486 acre feet @ 0.00 \$/AF
- B/ 45,486 acre feet @ 50.72 \$/AF
- C/ Charges under the Capital Cost Component have been reduced by Permanent Table A Sales Credit.
- D/ Charges under the Capital Cost Component may include adjusted amounts in Attachment 1F.
- E/ Bond Cover and Power Debt Service Charges will be refunded in the following year.

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

Adjustment of Capital Cost Component
 Under Article 41, 51 and 53 of the Water Supply Contract

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

<u>Capital Cost Component</u> [1]	<u>Water Supply Contract Charges A/</u> [2]	<u>Urban Rate Reduction Credit B/</u> [3]	<u>Permanent Table A Transfer Credit C/</u> [4]	<u>Adjusted Charges</u> [5]
Delta Water Charge	\$ 1,789,116	\$ (28,394)	\$ 0	\$ 1,760,722
Transportation Charge	22,533,201	(547,107)	(2,652)	21,983,441
Total	<u>\$ 24,322,316</u>	<u>\$ (575,501)</u>	<u>\$ (2,652)</u>	<u>\$ 23,744,163</u>

Disclaimer: Any dollar variances are due to rounding differences.

- A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.
- B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.
- C/ The Permanent Table A Transfer Credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

State of California
 California Natural Resources Agency
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 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM
 INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Off-Aqueduct Power Facilities
 Minimum OMP&R Component of the Transportation Charge

For 2024

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Invoice No: 24-022-O

Date: June 30, 2023

Contract No: 160209

[In dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$ 0	\$ 0	\$ 0	\$ 2,760	\$ 2,760
February 1	0	0	0	2,760	2,760
March 1	0	0	0	2,760	2,760
April 1	0	0	0	2,760	2,760
May 1	0	0	0	2,760	2,760
June 1	0	0	0	2,760	2,760
July 1	0	0	0	2,760	2,760
August 1	0	0	0	2,760	2,760
September 1	0	0	0	2,760	2,760
October 1	0	0	0	2,759	2,759
November 1	0	0	0	2,759	2,759
December 1	0	0	0	2,759	2,759
Total:	\$ 0	\$ 0	\$ 0	\$ 33,117	\$ 33,117

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Conservation Replacement Account System Charge

For 2024

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Invoice No: 24-024-U

Date: June 30, 2023

Contract No: 160209

[In dollars]

Due on or Before	Amount Due
January 1	\$ 0
February 1	0
March 1	0
April 1	0
May 1	0
June 1	0
July 1	0
August 1	0
September 1	0
October 1	0
November 1	0
December 1	0
Total:	\$ 0

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Coastal Branch Extension Facilities
 Capital Component of the Transportation Charge

For 2024

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Invoice No: 24-001-C

Date: June 30, 2023

Contract No: 160209

[In dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Bond Principal and Interest Charges	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 228,982	\$ 306,538	\$ 535,520
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,223,320	306,537	2,529,857
October 1			
November 1			
December 1			
Total:	\$ 2,452,302	\$ 613,075	\$ 3,065,377

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

(In dollars except where otherwise noted)

C.Y. : Calendar Year

C.Y.	ANNUAL TABLE A AMOUNTS in-acre-feet (TABLE A)	PROJECTED ALLOCATION OF CAPITAL COST OF PROJECT TRANSPORTATION FACILITIES (Table C)	TRANSPORTATION CHARGE						DELTA WATER CHARGES	WATER SYSTEM REVENUE BOND SURCHARGE	OFF-AQUEDUCT POWER FACILITIES	TOTAL PAYMENT
			CAPITAL COST COMPONENT (TABLE D)			MINIMUM OMP&R COMPONENT (Table E & G)	ESTIMATED VARIABLE OMP&R COMPONENT (Table F & G)	TOTAL TRANSPORTATION PAYMENT (Table G)				
			ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT (Table G)							
1960	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1961	0	0	0	0	0	0	0	0	0	0	0	0
1962	0	0	0	0	0	0	0	0	0	0	0	0
1963	0	425,178	0	0	0	0	0	0	0	0	0	0
1964	0	282,003	2,322	8,562	10,884	0	0	10,884	0	0	0	10,884
1965	0	497,152	3,969	27,185	31,154	0	0	31,154	0	0	0	31,154
1966	0	1,117,486	6,866	37,220	44,086	0	0	44,086	0	0	0	44,086
1967	0	1,762,694	13,285	67,671	80,956	0	0	80,956	0	0	0	80,956
1968	0	675,220	23,521	58,642	82,163	53,960	0	136,123	0	0	0	136,123
1969	0	164,583	28,287	77,550	105,837	88,467	0	194,304	0	0	0	194,304
1970	0	109,224	30,481	128,453	158,934	128,513	0	287,447	0	0	0	287,447
1971	0	80,715	32,474	11,853	44,327	128,710	0	173,037	0	0	0	173,037
1972	0	50,230	34,402	85,001	119,403	113,729	0	233,132	0	0	0	233,132
1973	0	56,178	36,252	114,493	150,745	124,006	0	274,751	0	0	0	274,751
1974	0	61,383	38,219	105,845	144,064	128,422	0	272,486	0	0	0	272,486
1975	0	61,416	40,305	95,756	136,061	142,203	0	278,264	0	0	0	278,264
1976	0	130,440	42,487	253,367	295,854	163,235	0	459,089	0	0	0	459,089
1977	0	264,720	45,145	248,705	293,850	267,726	0	561,576	0	0	0	561,576
1978	0	103,822	48,658	278,642	327,300	224,017	0	551,317	0	0	0	551,317
1979	0	125,669	51,454	274,984	326,438	239,349	0	565,787	0	0	0	565,787
1980	946	462,895	54,497	287,226	341,723	268,129	0	609,852	3,479	0	0	613,331
1981	1,813	(135,240)	59,522	358,870	418,392	246,703	0	665,095	10,414	0	0	675,509
1982	3,626	(58,882)	61,509	282,745	344,254	316,076	0	660,330	99,788	0	0	760,118
1983	5,439	110,287	64,004	409,534	473,538	423,605	0	897,143	68,902	0	0	966,045
1984	8,198	107,723	67,538	455,505	523,043	222,988	0	746,031	105,498	0	0	851,529
1985	13,638	78,896	71,220	295,153	366,373	342,684	0	709,057	192,937	0	0	901,994
1986	18,210	306,452	74,913	288,515	363,428	499,937	0	863,365	275,347	0	0	1,138,712
1987	22,704	1,342,116	80,104	288,348	368,452	492,073	0	860,525	336,664	0	0	1,197,189
1988	28,222	1,479,545	91,881	387,174	479,055	504,486	0	983,541	436,607	24,392	0	1,444,540
1989	36,342	1,210,940	105,494	412,223	517,717	396,031	0	913,748	602,402	49,634	0	1,565,784
1990	45,486	1,559,457	118,427	447,695	566,122	963,861	0	1,529,983	760,166	51,795	0	2,341,944
1991	45,486	2,184,088	134,835	592,422	727,257	687,018	28,570	1,442,845	806,745	83,709	165,930	2,499,229
1992	45,486	3,504,755	157,214	594,302	751,516	1,217,193	0	1,968,709	921,780	113,925	0	3,004,414
1993	45,486	11,997,953	182,361	767,152	949,513	1,472,107	(50,504)	1,371,116	923,957	126,662	0	2,421,735
1994	45,486	46,401,596	255,663	1,968,386	2,224,049	845,799	(124)	3,069,724	885,437	159,156	0	4,114,317
1995	45,486	155,255,849	561,829	4,677,996	5,239,825	926,774	(2,810)	6,163,789	457,567	270,726	0	7,382,082
1996	45,486	145,409,409	1,232,959	10,643,393	11,876,352	674,940	(5,295)	12,545,997	931,562	534,449	105	14,012,113
1997	38,986	38,158,718	1,928,858	19,787,664	21,716,522	1,466,719	222,340	23,405,581	1,029,994	846,617	298,986	25,581,178
1998	38,986	10,563,358	2,331,727	20,872,243	23,203,970	1,362,464	59,756	24,626,190	888,760	814,087	0	27,361,308
1999	45,486	9,596,043	2,525,749	20,681,600	23,207,349	2,295,904	353,507	25,856,760	1,072,362	1,124,110	791,946	28,845,178
2000	45,486	5,528,981	2,745,877	19,698,246	22,444,123	4,659,550	926,627	28,030,300	1,089,257	1,364,019	475,883	30,959,459
2001	45,486	538,397	2,938,381	20,223,542	23,161,923	2,851,728	1,791,052	27,804,703	1,089,496	1,342,304	596,171	30,832,674
2002	45,486	387,130	3,079,839	18,435,859	21,515,698	3,652,672	1,553,050	26,721,420	1,105,738	1,383,661	581,420	29,792,239
2003	45,486	118,113	3,226,136	18,265,600	21,491,736	6,313,054	1,548,493	29,353,283	1,082,469	1,440,782	473,686	32,350,220
2004	45,486	52,405	3,375,588	19,001,316	22,376,904	3,000,081	1,775,827	27,152,812	1,072,172	1,442,252	662,764	30,330,000
2005	45,486	(161,490)	3,530,988	18,796,276	22,327,264	3,670,151	2,091,029	28,088,444	1,113,607	1,361,594	591,785	31,155,430
2006	45,486	65,060	3,690,096	18,659,601	22,349,697	4,372,596	1,958,442	28,680,735	1,128,312	1,473,385	609,915	31,892,347
2007	45,486	84,194	3,860,221	18,446,420	22,306,641	3,534,659	2,787,318	28,628,618	1,240,257	975,872	776,788	31,621,535
2008	45,486	99,415	4,038,559	18,260,166	22,298,725	3,499,620	2,058,652	27,856,997	1,268,687	1,369,892	962,003	31,457,579
2009	45,486	49,599	4,225,462	18,291,168	22,516,630	6,943,030	1,365,200	30,824,860	1,386,499	1,533,052	851,956	34,596,367
2010	45,486	136,242	4,420,019	17,425,466	21,845,485	5,143,314	1,781,387	28,770,186	1,732,510	1,466,914	963,349	32,932,959
2011	45,486	232,486	4,625,840	17,162,188	21,787,668	9,212,135	1,720,560	32,720,363	1,907,076	1,584,318	814,505	37,026,262
2012	45,486	336,170	4,842,846	17,013,511	21,856,357	1,825,461	2,218,266	25,900,084	1,991,077	1,456,050	921,100	30,268,311
2013	45,486	1,273,101	5,073,197	16,922,817	21,996,014	7,749,519	2,912,070	32,657,603	2,107,328	1,583,700	610,494	36,959,125
2014	45,486	1,566,054	5,318,495	16,512,125	21,830,620	8,792,537	2,509,225	33,132,382	1,999,815	1,722,805	442,785	37,297,787
2015	45,486	1,369,578	5,593,572	16,363,809	21,957,381	10,781,811	1,997,416	34,736,608	2,721,671	1,649,215	132,962	39,240,456
2016	45,486	1,153,240	5,867,565	16,182,276	22,049,841	2,597,815	3,111,132	27,758,788	3,253,170	1,644,453	33,137	32,689,548
2017	45,486	1,077,531	6,118,382	15,996,325	22,114,707	7,203,536	3,591,441	32,909,684	3,132,919	1,517,572	19,553	37,579,728
2018	45,486	736,711	6,348,073	15,723,842	22,071,915	9,972,519	3,760,472	35,804,906	3,159,934	1,287,864	14,447	40,267,151
2019	45,486	1,048,472	6,633,772	15,382,523	22,016,295	24,191,326	2,728,357	48,935,978	3,187,396	1,802,011	13,279	53,938,664
2020	45,486	1,695,274	6,975,013	15,191,526	22,166,539	15,226,218	3,406,297	40,799,054	3,711,780	692,021	13,596	45,216,451
2021	45,486	2,511,788	7,369,949	15,016,457	22,386,406	9,968,493	2,586,694	34,941,593	3,891,460	522,537	7,722	39,363,317
2022	45,486	3,586,096	7,835,298	14,815,946	22,651,244	9,475,873	1,880,213	34,007,330	4,616,967	341,461	22,639	38,988,397
2023	45,486	3,282,934	8,399,505	13,788,259	22,187,764	17,506,728	2,944,667	42,639,159	4,288,341	645,049	22,757	47,595,306
2024	45,486	0	8,992,640	13,587,458	22,580,098	2,049,865	84,957	24,714,920	1,820,940	4,402,418	33,117	30,971,396
2025	45,486	0	9,401,357	13,175,630	22,576,987	0	0	22,576,987	1,820,940	4,273,771	0	28,671,698
2026	45,486	0	9,828,790	12,745,083	22,573,874	0	0	22,573,874	1,820,940	4,177,127	0	28,571,941
2027	45,486	0	10,272,262	12,295,000	22,567,262	0	0	22,567,262	1,820,940	4,315,153	0	28,703,355
2028	45,486	0	10,729,162	11,824,682	22,553,844	0	0	22,553,844	1,820,940	3,993,584	0	28,368,368
2029	45,486	0	11,215,235	11,333,346	22,548,581	0	0	22,548,581	1,820,940	4,082,216	0	28,451,737
2030	45,486	0	11,722,451	10,819,760	22,542,211	0	0	22,542,211	1,820,940	3,260,519	0	27,623,670
2031	45,486	0	12,235,610	10,283,138	22,518,748	0	0	22,518,748	1,820,940	3,258,244	0	27,597,932
2032	45,486	0	12,802,934	9,722,669	22,525,603	0	0	22,525,603	1,820,940	3,267,622	0	27,614,166
2033	45,486	0	13,392,327	9,136,261	22,528,588	0	0	22,528,588	1,820,940	3,267,744	0	27,617,272
2034	45,486	0	14,000,042	8,522,956	22,522,997	0	0	22,522,997	1,820,940	3,278,468	0	27,622,406
2035	45,486	0	14,635,721	7,881,816	22,517,537	0	0	22,517,537	1,820,940	3,277,803	0	27,616,280
TOTAL	2,218,494	\$ 462,271,555	\$ 269,999,278	\$ 629,275,135	\$ 899,274,414	\$ 200,622,119	\$ 55,694,284	\$ 1,155,590,817	\$ 86,429,588	\$ 80,656,715	\$ 12,937,052	\$ 1,335,614,171

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

(In dollars except where otherwise noted)

C.Y. - Calendar Year

C.Y.	ANNUAL AMOUNTS In-acre-feet (TABLE A)	ALLOCATED COST OF PROJECT FACILITIES (TABLE C)	TRANSPORTATION CHARGE (TABLE D)					CONSERVATION CHARGE					TOTAL PAYMENT			
			ANNUAL PRINCIPAL PAYMENT	ANNUAL INTEREST PAYMENT	BOND COVER	TOTAL ANNUAL PAYMENT (Table C)	MINIMUM OMP&R COMPONENT (Table E & G)	VARIABLE OMP&R COMPONENT (Table E & G)	TOTAL TRANSPORTATION PAYMENT (Table G)	CAPITAL COMPONENT				TOTAL CONSERVATION PAYMENT		
										ANNUAL PRINCIPAL PAYMENT	ANNUAL INTEREST PAYMENT	BOND COVER			TOTAL ANNUAL PAYMENT	MINIMUM DELTA WATER CHARGE
2024	45,486	\$ 2,510,895	0	0	0	0	\$ 13,012,248	\$ 4,206,220	\$ 17,218,468	0	0	0	\$ 2,307,233	0	\$ 19,525,700	
2025	45,486	6,805,151	84,671	118,466	50,784	253,921	12,719,076	3,905,722	16,678,719	21,207	29,672	12,720	63,599	0	19,195,679	
2026	45,486	0	199,595	273,249	0	591,054	12,881,050	5,438,688	18,319,739	49,992	68,440	29,608	148,040	0	21,294,612	
2027	45,486	0	205,503	267,341	118,211	591,054	13,009,361	4,263,687	17,864,601	51,472	66,960	29,608	148,040	0	20,270,849	
2028	45,486	0	211,596	261,258	118,211	591,054	13,139,959	4,306,271	18,037,284	52,995	66,437	29,608	148,040	0	20,466,194	
2029	45,486	0	217,849	254,995	118,211	591,054	13,271,359	4,349,467	18,211,870	54,564	63,868	29,608	148,040	0	20,663,668	
2030	45,486	0	224,297	248,547	118,211	591,054	13,404,072	4,392,214	18,387,341	56,179	62,253	29,608	148,040	0	20,862,257	
2031	45,486	0	230,936	241,907	118,211	591,054	13,538,113	4,436,136	18,565,304	57,842	60,590	29,608	148,040	0	21,063,569	
2032	45,486	0	237,772	235,072	118,211	591,054	13,673,494	4,480,488	18,745,046	59,554	58,878	29,608	148,040	0	21,266,894	
2033	45,486	0	244,810	228,034	118,211	591,054	13,810,229	4,525,303	18,926,586	61,317	57,115	29,608	148,040	0	21,472,252	
2034	45,486	0	252,056	220,787	118,211	591,054	13,948,332	4,570,556	19,109,842	63,132	55,300	29,608	148,040	0	21,679,664	
2035	45,486	0	259,517	213,326	118,211	591,054	14,087,815	4,616,281	19,295,131	65,001	53,431	29,608	148,040	0	21,889,150	
2036	45,486	0	267,199	205,645	118,211	591,054	0	0	19,484,426	66,984	51,245	29,457	147,286	0	22,094,113	
2037	45,486	0	275,108	197,736	118,211	591,054	0	0	19,683,480	69,055	49,274	29,457	147,286	0	22,303,203	
2038	45,486	0	283,251	189,592	118,211	591,054	0	0	19,884,034	71,274	47,245	29,457	147,286	0	22,516,019	
2039	45,486	0	291,635	181,208	118,211	591,054	0	0	19,995,088	73,654	45,166	29,457	147,286	0	22,732,044	
2040	45,486	0	300,268	172,576	118,211	591,054	0	0	20,107,642	76,184	43,004	29,457	147,286	0	22,951,086	
2041	45,486	0	309,156	163,688	118,211	591,054	0	0	20,220,696	78,864	40,790	29,457	147,286	0	23,173,444	
2042	45,486	0	318,307	154,537	118,211	591,054	0	0	20,335,250	81,694	38,509	29,457	147,286	0	23,398,044	
2043	45,486	0	327,729	145,115	118,211	591,054	0	0	20,450,304	84,674	36,161	29,457	147,286	0	23,625,786	
2044	45,486	0	337,429	135,414	118,211	591,054	0	0	20,565,858	87,804	33,744	29,457	147,286	0	23,856,444	
2045	45,486	0	347,417	125,426	118,211	591,054	0	0	20,681,912	91,084	31,255	29,457	147,286	0	24,090,000	
2046	45,486	0	357,701	115,143	118,211	591,054	0	0	20,798,466	94,514	28,693	29,457	147,286	0	24,326,564	
2047	45,486	0	368,289	104,555	118,211	591,054	0	0	20,915,520	98,104	26,064	29,457	147,286	0	24,566,128	
2048	45,486	0	379,190	93,653	118,211	591,054	0	0	21,033,074	101,854	23,338	29,457	147,286	0	24,808,692	
2049	45,486	0	390,414	82,429	118,211	591,054	0	0	21,151,128	105,764	20,541	29,457	147,286	0	25,054,256	
2050	45,486	0	401,970	70,873	118,211	591,054	0	0	21,269,682	109,834	17,661	29,457	147,286	0	25,302,820	
2051	45,486	0	413,869	58,975	118,211	591,054	0	0	21,388,736	114,064	14,696	29,457	147,286	0	25,553,384	
2052	45,486	0	426,119	46,724	118,211	591,054	0	0	21,508,290	118,454	11,643	29,457	147,286	0	25,806,048	
2053	45,486	0	438,732	34,111	118,211	591,054	0	0	21,628,344	122,904	8,500	29,457	147,286	0	26,060,708	
2054	45,486	0	451,719	21,125	118,211	591,054	0	0	21,748,898	127,424	5,264	29,457	147,286	0	26,317,472	
2055	45,486	0	261,953	7,754	67,427	337,133	0	0	21,869,952	65,276	1,932	16,802	84,011	0	26,577,126	
2056	45,486	0	0	0	0	0	0	0	21,991,506	0	0	0	0	0	26,839,010	
2057	45,486	0	0	0	0	0	0	0	22,113,560	0	0	0	0	0	27,101,104	
2058	45,486	0	0	0	0	0	0	0	22,236,114	0	0	0	0	0	27,363,808	
2059	45,486	0	0	0	0	0	0	0	22,359,168	0	0	0	0	0	27,627,212	
2060	45,486	0	0	0	0	0	0	0	22,482,722	0	0	0	0	0	27,891,316	
2061	45,486	0	0	0	0	0	0	0	22,606,776	0	0	0	0	0	28,156,020	
2062	45,486	0	0	0	0	0	0	0	22,731,330	0	0	0	0	0	28,421,324	
2063	45,486	0	0	0	0	0	0	0	22,856,384	0	0	0	0	0	28,687,208	
2064	45,486	0	0	0	0	0	0	0	22,981,938	0	0	0	0	0	28,953,672	
2065	45,486	0	0	0	0	0	0	0	23,107,992	0	0	0	0	0	29,220,636	
2066	45,486	0	0	0	0	0	0	0	23,234,546	0	0	0	0	0	29,488,100	
2067	45,486	0	0	0	0	0	0	0	23,361,600	0	0	0	0	0	29,756,064	
2068	45,486	0	0	0	0	0	0	0	23,489,154	0	0	0	0	0	30,024,328	
2069	45,486	0	0	0	0	0	0	0	23,617,208	0	0	0	0	0	30,293,192	
2070	45,486	0	0	0	0	0	0	0	23,745,762	0	0	0	0	0	30,562,656	
2071	45,486	0	0	0	0	0	0	0	23,874,816	0	0	0	0	0	30,832,720	
2072	45,486	0	0	0	0	0	0	0	24,004,370	0	0	0	0	0	31,103,384	
2073	45,486	0	0	0	0	0	0	0	24,134,424	0	0	0	0	0	31,374,548	
2074	45,486	0	0	0	0	0	0	0	24,264,978	0	0	0	0	0	31,646,212	
2075	45,486	0	0	0	0	0	0	0	24,395,032	0	0	0	0	0	31,918,376	
2076	45,486	0	0	0	0	0	0	0	24,525,586	0	0	0	0	0	32,191,040	
2077	45,486	0	0	0	0	0	0	0	24,656,140	0	0	0	0	0	32,464,204	
2078	45,486	0	0	0	0	0	0	0	24,786,694	0	0	0	0	0	32,737,868	
2079	45,486	0	0	0	0	0	0	0	24,917,248	0	0	0	0	0	33,012,032	
2080	45,486	0	0	0	0	0	0	0	25,047,802	0	0	0	0	0	33,286,696	
2081	45,486	0	0	0	0	0	0	0	25,178,356	0	0	0	0	0	33,561,760	
2082	45,486	0	0	0	0	0	0	0	25,308,910	0	0	0	0	0	33,837,324	
2083	45,486	0	0	0	0	0	0	0	25,439,464	0	0	0	0	0	34,113,388	
2084	45,486	0	0	0	0	0	0	0	25,569,918	0	0	0	0	0	34,389,952	
2085	45,486	0	0	0	0	0	0	0	25,700,372	0	0	0	0	0	34,666,516	
TOTAL	2,820,132	9,316,046	9,316,044	4,869,259	3,546,326	17,731,629	180,495,609	53,491,022	231,716,260	2,324,504	1,215,649	885,288	4,426,442	27,955,395	32,381,837	264,100,097

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Adjustments of Capital Cost Component
 Under Article 28

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Calendar Year	Calculated Components as of 01/01/2023	Payments Received	Current Overpayment (-) or Underpayment (+)	Annual Difference Capitalized to 2024	Adjusted Calculated Component, this Statement
[1]	[2]	[3]	[4]	[5]	[6]
1962 - 1969	\$ 684,432	\$ 355,080	\$ 329,352	\$ 4,045,067	
1970 - 1979	2,693,461	1,996,976	696,485	7,256,983	
1980	302,513	341,723	(39,210)	(281,276)	
1981	325,977	418,392	(92,415)	(633,921)	
1982	319,122	344,254	(25,132)	(164,845)	
1983	316,137	473,538	(157,401)	(987,192)	
1984	321,727	523,043	(201,316)	(1,207,322)	
1985	327,188	366,373	(39,185)	(224,709)	
1986	331,187	363,428	(32,241)	(176,791)	
1987	346,806	368,452	(21,646)	(113,497)	
1988	415,604	479,055	(63,451)	(318,119)	
1989	491,908	517,717	(25,809)	(123,730)	
1990	554,759	566,122	(11,363)	(52,090)	
1991	636,244	727,257	(91,013)	(398,941)	
1992	751,177	751,516	(339)	(1,422)	
1993	927,643	949,513	(21,870)	(87,650)	
1994	1,535,220	2,224,049	(688,829)	(2,639,796)	
1995	3,927,783	5,239,825	(1,312,042)	(4,807,933)	
1996	11,597,068	11,876,352	(279,284)	(978,606)	
1997	18,814,534	21,716,522	(2,901,988)	(9,723,191)	
1998	20,853,644	23,203,970	(2,350,326)	(7,529,961)	
1999	21,418,282	23,207,349	(1,789,067)	(5,480,783)	
2000	21,956,140	22,444,123	(487,983)	(1,429,461)	
2001	22,272,528	23,161,923	(889,395)	(2,491,227)	
2002	22,303,714	21,515,698	788,016	2,110,595	
2003	22,326,428	21,491,736	834,692	2,137,704	
2004	22,333,453	22,376,904	(43,451)	(106,408)	
2005	22,336,615	22,327,264	9,351	21,897	
2006	22,326,720	22,349,697	(22,977)	(51,449)	
2007	22,330,772	22,306,641	24,131	51,665	
2008	22,336,107	22,298,725	37,382	76,532	
2009	22,342,525	22,516,630	(174,105)	(340,832)	
2010	22,345,790	21,845,485	500,305	936,518	
2011	22,354,951	21,787,668	567,283	1,015,387	
2012	22,370,936	21,856,357	514,579	880,716	
2013	22,394,614	21,996,014	398,600	652,337	
2014	22,465,069	21,830,620	634,449	992,849	
2015	22,567,129	21,957,381	609,748	912,407	
2016	22,646,762	22,049,841	596,921	854,094	
2017	22,681,272	22,114,707	566,565	775,159	
2018	22,680,105	22,071,915	608,190	795,666	
2019	22,708,482	22,016,295	692,187	865,898	
2020	22,792,961	22,166,539	626,422	749,310	
2021	22,944,370	22,386,406	557,964	638,193	
2022	23,184,497	22,651,244	533,253	583,217	
2023	23,549,952	22,187,764	1,362,188	1,424,577	
2024	23,904,732				
Bill Year 2024	\$ 23,904,732			\$ (12,574,378)	\$ 11,330,354

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Adjustments Of Minimum Cost Component
 Under Article 28

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Year	Calculated Component as of 01/01/2023	Payments Received	Current Overpayment (-) or Underpayment (+)	Annual Difference Capitalized to 2024	Adjusted Calculated Component, this Statement
1962 - 1969	\$ 138,205	\$ 142,427	\$ (4,222)	\$ (66,870)	
1970 - 1979	1,614,144	1,659,910	(45,766)	(147,899)	
1980	233,105	268,129	(35,024)	(251,250)	
1981	258,712	246,703	12,009	82,378	
1982	262,101	316,076	(53,975)	(354,027)	
1983	315,523	423,605	(108,082)	(677,871)	
1984	372,284	222,988	149,296	895,354	
1985	448,233	342,684	105,549	605,271	
1986	429,904	499,937	(70,033)	(384,015)	
1987	463,838	492,073	(28,235)	(148,042)	
1988	561,030	504,486	56,544	283,492	
1989	668,476	396,031	272,445	1,306,113	
1990	677,025	963,861	(286,836)	(1,314,882)	
1991	673,858	687,018	(13,160)	(57,686)	
1992	736,477	1,217,193	(480,716)	(2,014,859)	
1993	734,138	472,107	262,031	1,050,171	
1994	888,287	845,799	42,488	162,825	
1995	881,323	926,774	(45,451)	(166,554)	
1996	1,197,179	674,940	522,239	1,829,917	
1997	749,805	1,466,719	(716,914)	(2,402,041)	
1998	3,051,492	1,362,464	1,689,028	5,411,298	
1999	3,087,473	2,295,904	791,569	2,424,961	
2000	3,084,365	4,659,550	(1,575,185)	(4,614,226)	
2001	2,912,949	2,851,728	61,221	171,481	
2002	3,282,025	3,652,672	(370,647)	(992,728)	
2003	3,437,603	6,313,054	(2,875,451)	(7,364,230)	
2004	3,353,728	3,000,081	353,647	866,050	
2005	3,683,901	3,670,151	13,750	32,199	
2006	3,662,854	4,372,596	(709,742)	(1,589,191)	
2007	3,786,312	3,534,659	251,653	538,802	
2008	5,596,700	3,499,620	2,097,080	4,293,320	
2009	4,968,756	6,943,030	(1,974,274)	(3,864,888)	
2010	6,546,402	5,143,314	1,403,088	2,626,430	
2011	6,853,145	9,212,135	(2,358,990)	(4,222,391)	
2012	7,519,556	1,825,461	5,694,095	9,745,595	
2013	9,094,743	7,749,519	1,345,224	2,201,555	
2014	6,029,140	8,792,537	(2,763,397)	(4,324,438)	
2015	8,710,987	10,781,811	(2,070,824)	(3,098,711)	
2016	11,392,953	2,597,815	8,795,138	12,584,378	
2017	14,738,660	7,203,536	7,535,124	10,309,340	
2018	13,463,551	9,972,519	3,491,032	4,567,153	
2019	10,648,990	24,191,326	(13,542,336)	(16,940,911)	
2020	10,917,300	15,226,218	(4,308,918)	(5,154,218)	
2021	11,765,995	9,968,493	1,797,502	2,055,963	
2022	12,440,594	9,475,873	2,964,721	3,242,508	
2023	12,644,650	17,506,728	(4,862,078)	(5,084,761)	
Bill Year 2024	\$ 0			\$ 2,049,865	\$ 2,049,865
Net Minimum Charges:					\$ 2,049,865

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Adjustments Of Minimum Cost Component
 Under Article 28

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Year	Calculated Components as of 01/01/2023	Payments Received	Current Overpayment (-) or Underpayment (+)	Adjusted Calculated Component, this Statement
[1]	[2]	[3]	[4]	[5]
2024	\$ 13,012,248	\$	\$	
Bill Year 2024	\$ 13,012,248		\$ 0	\$ 13,012,248
Net Minimum Charges				\$ 13,012,248

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Adjustments Of Variable Cost Component
 Under Article 28

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Year	Annual Water Quantities Delivered or Requested	Calculated Component as of 01/01/2023	Payments Received	Current Overpayment (-) or Underpayment (+)	Annual Difference Capitalized to 2024	Adjusted Calculated Component, this Statement
[1]	[2]	[3]	[4]	[5]	[6]	[7]
1962 - 1969	0	\$ 0	\$ 0	\$ 0	\$ 0	
1970 - 1979	0	0	0	0	0	
1991	1,240	(2,636)	28,570	(31,206)	(136,785)	
1993	0	0	(50,504)	50,504	202,411	
1994	0	0	(124)	124	475	
1995	0	0	(2,810)	2,810	10,297	
1996	0	0	(5,295)	5,295	18,554	
1997	7,439	233,584	222,340	11,244	37,673	
1998	18,618	(89,207)	59,756	(148,963)	(477,246)	
1999	20,137	292,594	353,507	(60,913)	(186,606)	
2000	22,741	438,502	926,627	(488,125)	(1,429,876)	
2001	18,946	2,332,219	1,791,052	541,167	1,515,827	
2002	27,636	1,558,398	1,553,050	5,348	14,325	
2003	26,968	1,744,375	1,548,493	195,882	501,668	
2004	29,705	2,067,009	1,775,827	291,182	713,077	
2005	23,344	1,924,013	2,091,029	(167,016)	(391,095)	
2006	23,275	1,631,187	1,958,442	(327,255)	(732,760)	
2007	27,740	2,716,741	2,787,318	(70,577)	(151,110)	
2008	18,393	1,977,649	2,058,652	(81,003)	(165,837)	
2009	15,433	1,218,582	1,365,200	(146,618)	(287,024)	
2010	17,775	1,623,572	1,781,387	(157,815)	(295,413)	
2011	32,945	2,512,562	1,720,560	792,002	1,417,617	
2012	19,474	2,103,307	2,218,266	(114,959)	(196,755)	
2013	18,018	2,243,103	2,912,070	(668,967)	(1,094,813)	
2014	15,831	2,496,431	2,509,225	(12,794)	(20,021)	
2015	11,486	2,041,744	1,997,416	44,328	66,330	
2016	35,537	3,941,439	3,111,132	830,307	1,188,031	
2017	39,977	4,327,180	3,591,441	735,739	1,006,617	
2018	28,348	4,458,726	3,760,472	698,254	913,493	
2019	20,557	2,958,885	2,728,357	230,528	288,381	
2020	12,175	2,170,765	3,406,297	(1,235,532)	(1,477,912)	
2021	10,608	2,523,425	2,586,694	(63,269)	(72,367)	
2022	7,121	1,517,055	1,880,213	(363,158)	(397,185)	
2023	7,619	2,660,660	2,944,667	(284,007)	(297,015)	
Bill Year 2024	0	\$ 0			\$ 84,957	\$ 84,957

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 Adjustments Of Variable Cost Component
 Under Article 28

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Year	Annual Water Quantities Delivered or Requested	Calculated Component as of 01/01/2023	Payments Received	Current Overpayment (-) or Underpayment (+)	Adjusted Calculated Component, this Statement
[1]	[2]	[3]	[4]	[5]	[6]
2024	27,292	\$ 4,206,220	\$	\$	
Bill Year 2024	27,292	\$ 4,206,220		\$ 0	\$ 4,206,220

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Amorization of Capital Cost Component Adjustment
 For Prior Transportation Charges
 Under Amendment of Water Contract

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

Transportation Components	Transportation Charges		
	Calculated 01/01/2023	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	\$ 23,904,732	\$ 11,330,354	\$ (12,574,378)
Capital Cost Component difference to be amortized			(12,574,378)
Divided by remaining water deliveries 1/			431,785 *
Unit rate for amortizing difference 2/			(29.121851)
Unit rate applied to 2024 deliveries of		45,486 acre feet	(1,324,636)
Plus calculated 2024 Capital Cost Component			<u>23,904,732</u>
Adjusted Capital Cost Component			\$ 22,580,096
Reach 33A Power credit			(1,473,677)
Coastal Power Charge for Year 2024			<u>1,426,780</u>
Net Capital Cost Component			<u><u>\$ 22,533,199</u></u>

1/ Reduced to present worth at 4.580%

2/ Per acre-foot of remaining deliveries.

*Acre-feet

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Adjustments of Conservation Minimum Cost Component
 Under Article 22

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Calendar Year	Calculated Components as of 01/01/2023	Payments Received	Current Overpayment (-) or Underpayment (+)	Adjusted Calculated Component, this Statement
[1]	[2]	[3]	[4]	[5]
2024	\$ 2,307,233	\$	\$	
Bill Year 2024	\$ 2,307,233		\$ 0	\$ 2,307,233
Net Minimum Charges				\$ 2,307,233

Disclaimer: Any dollar variances are due to rounding differences.

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Estimated Variable OMP&R Component
 Charges for Water Deliveries During

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

Water Deliveries		Variable O.M.P.&R. Component Transportation Charge	
Description [1]	Acre-Feet [2]	Unit Charge [3]	Amount 1/ [2] x [3] = [4]
Scheduled	27,292	154.1191385	\$ 4,206,220
		Sub total	\$ 4,206,220
Prior Year Transportation Variable Over/Under Adjustments (PG) 2/			0
Prior Year Transportation Variable Over/Under Adjustments (FZ) 2/			84,957
Prior Year Transportation RAS Over/Under Adjustments 2/			150
Total Estimated 2024 Charges			\$ 4,291,327

1/ Derived by multiplying columns 2 (Acre Feet) and 3 (Unit Charge)

2/ Will be applied 1/12 monthly to the actual 2024 water delivery billings.

Disclaimer: Any dollar variances are due to rounding differences.

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Municipal Water Quality Investigations Costs¹

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Year	Charges
1994	\$ 21,326
1995	28,471
1996	31,850
1997	29,976
1998	0
1999	0
2000	0
2001	0
2002	0
2003	0
2004	0
2005	0
2006	0
2007	0
2008	45,914
2009	30,608
2010	34,507
2011	39,691
2012	44,237
2013	35,390
2014	44,071
2015	39,347
2016	40,206
2017	24,326
2018	27,953
2019	30,027
2020	32,598
2021	30,827
2022	34,450
2023	38,476
2024	38,476
Total	\$ 722,727

Disclaimer: Any dollar variances are due to rounding differences.

¹ Pursuant to the Municipal Water Quality Investigations Agreements executed in 1994, 1997, 2003, 2006, 2008, 2010, 2014, 2017, 2019, and 2022 these costs are included in the annual Statements of Charges under the Transportation Minimum OMP&R component.

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Bay Delta Conservation Plan, Delta Habitat Conservation and Conveyance Program,
 Delta Conveyance Project and California Waterfix Charges¹

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Year	Charges
2007	\$ 33,046 ¹
2008	70,989
2009	323,356
2010	401,435
2011	112,163
2012	289,720
2013	340,984
2014	4,362
2015	-
2016	-
2017	-
2018	-
2019	-
2020	-
2021	-
2022	-
2023	-
2024	-
Total	\$ 1,576,055

Disclaimer: Any dollar variances are due to rounding differences.

1. Charges are pursuant to the Agreement for Funding (2007-2012) and the Agreement of Supplemental Funding (2012-2014) for the Costs of Environmental Analysis, Planning and Design of Delta Conservation Measures, Including Delta Conveyance Options. BDCP-DHCCP charges are included as a line item in Attachment 4B and invoiced 1/12th per month, in Invoice 1.

State of California
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 Permanent Table A Sales Credit¹

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

State Water Project Repayment Reach	2024 Credit
CA-R1	\$ (89)
CA-R2A	(53)
CA-R2B	(29)
CA-R3	(23)
CA-R4	(39)
CA-R5	(30)
CA-R6	(8)
CA-R7	(38)
CA-R8C	(1)
CA-R8D	(17)
CB1-R31A	(2,325)
Total	\$ (2,652)

Disclaimer: Any dollar variances are due to rounding differences.

1. This credit is to offset charges incurred when a buying contractor in a permanent Table A sale requires downstream capacity from a selling contractor.

FOOTNOTES

Attachment 4A-FZ

1/ From Table B-15 of Appendix B to Bulletin 132-23, "Management of the California State Water Project".

2/ Payments in 2023 are assumed to be equal to those amounts shown on the Statement of Charges for 2023.

Attachment 4B-FZ

1/ From the Table B-16 of Appendix B to Bulletin 132-23.

2/ Payments in 2023 are assumed to be equal to those amounts shown on the Statement of Charges for 2023.

Attachment 4C-FZ

1/ From Table B-5a of Appendix B to Bulletin 132-23.

2/ From Table B-18 of Appendix B to Bulletin 132-23.

3/ Payments in 2023 are assumed to be equal to current calculated component plus the over/under adjustment for prior years.

Attachments 4A-FZ, 4B-FZ & 4C-FZ

4/ As indicated in this annual redetermination of charges by subtracting the respective annual payment received as shown in Column(3) from the current redetermination of the component shown in Column(2).

5/ Derived by multiplying each respective remainder shown in Column(4) by the applicable "compound amount factor". This factor is numerically equal to $(1+i)^n$, where "i" equals the current project interest rate of 4.580 percent per annum and "n" equals the number of interest periods between the year in which each previous payment was made and the year covered by this statement. The resulting factors for payments in the calendar years previous to this statement are tabulated below:

Calendar Year	"n" Years	Compound Amount Factor	Calendar Year	"n" Years	Compound Amount Factor
1962	62	16.06258817	1999	25	3.06348626
1963	61	15.35913958	2000	24	2.92932326
1964	60	14.68649797	2001	23	2.80103582
1965	59	14.04331418	2002	22	2.67836663
1966	58	13.42829813	2003	21	2.56106964
1967	57	12.84021622	2004	20	2.44890958
1968	56	12.27788891	2005	19	2.34166148
1969	55	11.74018829	2006	18	2.23911023
1970	54	11.22603585	2007	17	2.14105014
1971	53	10.73440031	2008	16	2.04728451
1972	52	10.26429557	2009	15	1.95762527
1973	51	9.81477871	2010	14	1.87189259
1974	50	9.38494809	2011	13	1.78991450
1975	49	8.97394156	2012	12	1.71152659
1976	48	8.58093475	2013	11	1.63657161
1977	47	8.20513937	2014	10	1.56489922
1978	46	7.84580165	2015	9	1.49636568
1979	45	7.50220085	2016	8	1.43083350
1980	44	7.17364779	2017	7	1.36817126
1981	43	6.85948344	2018	6	1.30825326
1982	42	6.55907769	2019	5	1.25095932
1983	41	6.27182797	2020	4	1.19617453
1984	40	5.99715812	2021	3	1.14378899
1985	39	5.73451723	2022	2	1.09369764
1986	38	5.48337850	2023	1	1.04580000
1987	37	5.24323819	2024	0	1.00000000
1988	36	5.01361464			
1989	35	4.79404727			
1990	34	4.58409569			
1991	33	4.38333878			
1992	32	4.19137385			
1993	31	4.00781589			
1994	30	3.83229670			
1995	29	3.66446423			
1996	28	3.50398187			
1997	27	3.35052770			
1998	26	3.20379393			

6/ Derived by adding the sum of items shows in Column (5) to the 2024 calculated component shown in Column (2).