

CENTRAL COAST WATER AUTHORITY MEMORANDUM

July 27, 2023

TO: CCWA Board of Directors

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.

	FY 2023/24 DWR Fixed costs reconciliation schedule									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
	. ,	, ,	, ,	` ´	. ,	Transportation			Payment due	
						Minimum & DWC			by participant	
	Water System	Delta Water	Transportation	Coastal	Transportation	Over Allocated	Total FY	DWR Reserve	after DWR	
Project	Revenue Bond	Charge	Capital	Branch	Minimum	Budget	2023/24 (Due)	Fund Bal	fund transfer	
Participant	Credits (Due)	Credits (Due)	Credits (Due)	Credits (Due)	Credits (Due)	Credits (Due)	FY 2023/24	as of 6/30/23		
Guadalupe	\$ (2,756)	\$ 4,755	\$ 821	\$ -	\$ (21,382)	\$ (7,134)	\$ (25,696)	\$ 142,494	no payment	
Santa Maria	(81,597)	140,275	24,189	4,135	(636,998)	(394,618)	(944,614)	4,251,084	no payment	
Golden State Water	(2,637)	4,282	747	242	(20,347)		(17,713)	102,768	no payment	
Vandenberg SFB	(27,557)	47,552	8,212	4,012	(216,757)	(102,856)	(287,394)	0	(287,394)	
Buellton	(2,924)	4,916	863	520	(22,362)	(15,079)	(34,066)	149,750	no payment	
Solvang (Billed to SY)	(7,272)	12,136	1,862	947	(58,113)	(23, 132)	(73,572)	388,576	no payment	
Santa Ynez ID#1	(2,914)	4,534	1,124	181	(20,419)	(270,463)	(287,956)	183,022	(104,934)	
Goleta	(27,600)	57,437	7,282	3,246	(181,591)	(18,371)	(159,597)	0	(159,597)	
Morehart Land Co.	(837)	1,893	299	153	(8,424)	(4,275)	(11,192)	50,457	no payment	
La Cumbre	(5,274)	8,564	1,493	766	(39,266)		(33,717)	190,515	no payment	
Raytheon	(119	473	75	(63)	(2,463)	(985)	(3,082)	12,458	no payment	
Santa Barbara	(15,097)	26,142	4,479	1,895	(117,877)		(100,458)	478,508	no payment	
Montecito	(15,097)	26,142	4,479	1,895	(117,877)	(29,073)	(129,532)	0	(129,532)	
Carpinteria	(10,186)	17,128	2,986	1,532	(78,532)	(17,766)	(84,837)	0	(84,837)	
TOTAL:	\$ (201,866)	\$ 356,228	\$ 58,911	\$ 19,462	\$ (1,542,408)	\$ (883,753)	\$ (2,193,427)	\$ 5,949,632	\$ (766,294)	

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 Water System Revenue Bond of \$0.2 Million (A). The reason for the increase in the Transportation Minimum OMP&R is a projected increase in CY 2024 costs of \$1 Million (FY increase of \$0.5M) as well as a CY 2024 historic true up adjustment of \$2 Million (FY increase of \$1M). The increase in the Water System Revenue Bond is due to an increase in the Power Debt Service charge. The Delta Water Charge was estimated in the budget higher than the actual 2024 scheduled payments by approximately \$0.4 Million (B).

The July 1, 2023 Statement of Charges reflected a significant reduction in the rate management credits planned for CY 2024. In further discussions, DWR agreed to restore the full amount of the rate management credits. Transportation Capital (C), Delta Water Charge (A) and Coastal Branch Extension (D) cost projections reflect the updated allocation of the rate management credits.

The DWR fixed cost reconciliation analysis also identified participant credits of \$0.9 Million which were inadvertently overstated (F) in the CCWA FY 2023-24 budget and resulted in under collection of fixed costs.

In total, the fixed cost charges are almost \$2.2 Million (G) 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: DWR Calendar Year 2024 Statement of Charges

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, Callfornia 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 Rate Management Credit Under Monterey Amendment	\$ 1,789,116 (28,394)	
		1,760,722
Transportation Charge Rate Management Credit Under Monterey Amendment Permanent Table A Sales Credit	22,533,201 (547,107) (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.

Mr. Matthew Young, Water Agency Manager June 30, 2023 Page 2

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

The 2024 Replacement Account System Charge for Conservation Facilities, Invoice No.24-024-U, Invoice 1-2 is:

Conservation Replacement Account System Charge

\$ 0

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

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

Loa Toms Son

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

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
Invoice No:	24-024-T-Combined

June 30, 2023 Date:

160209 Contract No:

[In dollars]

	Water Syste Bo			Capital Cost Component					Minimum O.M.P.&R. Component		
			Delta Char		Transportation Charge C/		Power Servi]
Due on or Before	Surcharge	Bond Cover E/	Freeze Charges & Paygo Debt Service D/	Bond Cover E/	Freeze Charges & Paygo Debt Service D/	Bond Cover E/	Debt Service D/	Bond Cover E/	Delta Water Charge B/	Transportation Charge	Total Payment Due
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

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

- Δ/ 45,486 acre feet @ 39.33 \$/AF
- 45,486 acre feet @ 51.42 \$/AF
- C/ Charges under the Capital Cost Component have been reduced by Permanent Table A Sales Credit.
- Charges under the Capital Cost Component may include adjusted amounts in Attachment 1F. Charges also include Freeze Charge under Invoice 1-FZ D/ 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.

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, Callfornia 93101-2019

Invoice No:	24-024-T-FZ
IIIVOICE NO.	2.022

June 30, 2023 Date:

160209 **Contract No:**

[In dollars]

	Water	System Revenue	Bond	Capital Cost (Component C/	Minimum O.M.P.		
Due on or Before	Surcharge	Power Debt Service	Bond Cover Charge	Delta Water Charge A/	Transportation Charge D/	Delta Water Charge B/	Transportation Charge	Total Payment Due
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	SUDE	orti	na	nto	rmai	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.

45,486 acre feet @39.33 \$/AF A/ 45,486 acre feet @0.70 \$/AF B/

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)

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 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, Callfornia 93101-2019

Invoice No:	24-024-T-PG
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June 30, 2023 Date:

160209 **Contract No:**

[In dollars]

	Capital Cost Component Minimum O.M.P.&F					&R. Component			
Due on or Before	Delta Char	Water ge A/	Transpo Char	ortation ge C/	Power De	bt Service	Delta Water	Transportation	Total Payment Due
	Debt Service D/	Bond Cover E/	Debt Service D/	Bond Cover E/	Debt Service D/	Bond Cover E/	Charge B/	Charge	
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			4		£		192,270	1,084,354	1,276,624
June 1	duo		Ung		TOT	mai	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.

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

Capital Cost Component [1]	arges A/	 te Reduction edit B/	Transfe	ent Table A r Credit C/	Adjust	ted Charges
Delta Water Charge Transportation Charge	\$ 1,789,116 22,533,201	\$ (28,394) (547,107)	\$	0 (2,652)	\$	1,760,722 21,983,441
Total	\$ 24,322,316	\$ (575,501)	\$	(2,652)	\$	23,744,163

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

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 Se	rvice	 over	Maint 	enance	RG4	Separation	Α	mount
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 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, Callfornia 93101-2019

Contract No: 24-024-U

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.

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

24-001-C Invoice No:

Date:

June 30, 2023

Contract No: _____

160209

[In dollars]

	[0	ioliai 3 _j		
	Capital Cost			
Due on or Before	Bond Principal and Interest Charges	25 Percentage Bond Cover Charge	Total Payment Due	
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.

Tables A,C D,E,F, and G of the Water Supply Contract Between the State of California Department of Water Resources And

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

C.Y.: Calendar Year

(In dollars except where otherwise noted)

			TRANSPORTATION CHARGE									
C.Y.	ANNUAL TABLE A AMOUNTS	PROJECTED ALLOCATION OF CAPITAL COST	CAPITAI	L COST COMPONENT (TABLE D)	MINIMUM OMP&R	ESTIMATED VARIABLE	TOTAL TRANSPORTATION	DELTA WATER CHARGES	WATER SYSTEM REVENUE	OFF-AQUEDUCT POWER FACILITIES	TOTAL PAYMENT
	in-acre-feet	OF PROJECT TRANSPORTATION FACILITIES	ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT	COMPONENT	OMP&R COMPONENT	PAYMENT		BOND SURCHARGE		
	(TABLE A)	(Table C)			(Table G)	(Table E & G)	(Table F & G)	(Table G)				
1960 1961	0	\$ 0 0	\$ 0 0	\$ 0 0	\$ 0	\$ 0 0	\$ 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 1965	0	282,003 497,152	2,322 3,969	8,562 27,185	10,884 31,154	0	0	10,884 31,154	0	0	0	10,884 31,154
1965	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 61,383	36,252 38,219	114,493 105,845	150,745 144,064	124,006 128,422	0	274,751 272,486	0	0	0	274,751 272,486
1974 1975	0	61,416	40,305	95,756	136,061	142,203	0	278,264	0	0	0	272,460
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 1984	5,439 8,198	110,287 107,723	64,004 67,538	409,534 455,505	473,538 523,043	423,605 222,988	0	897,143 746,031	68,902 105,498	0	0	966,045 851,529
1985	13,638	78,896	71,220	295,153	366,373	342,684	0	709,057	192,937	l ő	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	-	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 45,486	3,504,755 11,997,953	157,214 182,361	594,302 767,152	751,516 949,513	1,217,193 472,107	(50,504)	1,968,709 1,371,116	921,780 923,957	113,925 126,662	0	3,004,414 2,421,735
1993 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	947,567	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	1,032,271	27,361,308
1999 2000	45,486 45,486	9,596,043 5,528,981	2,525,749 2,745,877	20,681,600 19,698,246	23,207,349 22,444,123	2,295,904 4,659,550	353,507 926,627	25,856,760 28,030,300	1,072,362 1,089,257	1,124,110 1,364,019	791,946 475,883	28,845,178 30,959,459
i							İ	İ		İ	i	
2001	45,486 45,486	538,397 387,130	2,938,381 3,079,839	20,223,542 18,435,859	23,161,923 21,515,698	2,851,728 3,652,672	1,791,052 1,553,050	27,804,703 26,721,420	1,089,496	1,342,304 1,383,661	596,171 581,420	30,832,674 29,792,239
2002 2003	45,486	118,113	3,226,136	18,265,600	21,491,736	6,313,054	1,548,493	29,353,283	1,105,738 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 2009	45,486 45,486	99,415 49,599	4,038,559 4,225,462	18,260,166 18,291,168	22,298,725 22,516,630	3,499,620 6,943,030	2,058,652 1,365,200	27,856,997 30,824,860	1,268,687 1,386,499	1,369,892 1,533,052	962,003 851,956	31,457,579 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
i	45,486	232,486	4,625,480	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
2011 2012	45,486 45,486	232,486 336,170	4,842,846	17,162,188	21,787,668 21,856,357	9,212,135 1,825,461	2,218,266	32,720,363 25,900,084	1,907,076	1,584,318	921,100	37,026,262
2012	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 2018	45,486 45,486	1,077,531 736,711	6,118,382 6,348,073	15,996,325 15,723,842	22,114,707 22,071,915	7,203,536 9,972,519	3,591,441 3,760,472	32,909,684 35,804,906	3,132,919 3,159,934	1,517,572 1,287,864	19,553 14,447	37,579,728 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	39,363,312
2021	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 2028	45,486 45,486	0	10,272,262 10,729,162	12,295,000 11,824,682	22,567,262 22,553,844	0	0	22,567,262 22,553,844	1,820,940 1,820,940	4,315,153 3,993,584	0	28,703,355 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

Tables A, C D, E, F, and G of the Water Supply Contact Between the State of California Department of Water Resources And And SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

	_			_	_	_	_			_	_		_	_			_			_	_		_			_	_	_		_	_	_	_	_	_	_		_	_		_	_	_	_	_		_	_	
	TOT	PAYMENT		\$ 19,525,700				20,663,668					21,889,150						738,340				738,340				738,340	421,14																					0 0
	POWED DEDT	SERVICE AND BOND COVER		6	0	0	0	00		0	0	0	0 0	. 0	0	00	0	0	0 0	0	0	0 0		0	0	0 0	0	0	00		0	00	0	0 0	0	0 0	0	0	0 0		0	0 (0	0 0	0	0	0	0 0
		TOTAL	CONSERVATION	\$ 2,307,233	2,383,809	2,406,247	2,428,909	2,451,798	2,474,915	2,521,848	2,545,666	2,569,723	2,594,020			147,286			147,286				147.286			147,286		84,01																					00
		MINIMUM	DELTA WATER CHARGE	\$ 2,307,233	2,235,769	2,258,207	2,280,870	2,303,759	2,325,875	2,350,223	2,397,626	2,421,683	2,445,980	0	0	0 0	0	0	0	0	0	0 0		0	0	00		0	00		0	0 0	0	0 0		0 0		0	0 0		0	0 (0 0	0	0 0		0 0		00
	ON CHARGE		TOTAL ANNUAL PAYMENT	0 00	148,040	148,040	148,040	148,040	148,040	148,040	148,040	148,040	148,040	147,286	147,286	147,286	147,286	147,286	147,286	147,286	147,286	147,286	147,286	147,286	147,286	147,286	147,286	84,011	0 0	0	0	0 0	0	0 0	0	0 0	0	0	00	0	0	0 (0	0	00	0	0 (0	0 0
	CONSERVATION CHARG	MPONENT	BOND COVER	\$ 0	29,608	29,608	29,608	29,608	29,500	29,608	29,608	29,608	29,608	29,457	29,457	29,457	29,457	29,457	29,457	29,457	29,457	29,457	29,457	29,457	29,457	29,457	29,457	16,802	0 0	0	0	0 0	0	00	0	00	00	0	0 0	0	0	0 (0	0	0 0	0	0 (00	00
		CAPITAL COMPONENT	ANNUAL INTEREST PAYMENT	0 \$	68,440	096'99	65,437	63,868	60,590	58,878	57,115	55,300	53,431	49,274	47,245	45,156	40,790	38,509	33,744	31,255	28,693	26,054	20,541	17,661	14,696	11,643	5,264	1,932	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0 0	0	0	0 (0	0	0 0	0	0 0	0	00
(pe			ANNUAL PRINCIPAL PAYMENT	\$	49,992	51,472	52,995	54,564	57.842	59,554	61,317	63,132	65,001	68,555	70,584	74 824	77,039	79,319	84.085	86,574	89,136	91,775	94,491	100,168	103,133	106,185	112,565	65,276	0	0	0	0 0	0	0 0	0	00	0	0	0 0	0	0	0 (00	0	0 0	0	0 0	0	0 0
- 2024 here otherwise not		TOTAL	TRANSPORTATION PAYMENT (Table G)	\$ 17,218,468	18,910,803	17,864,601	18,037,284	18,211,870	18.565.304	18,745,046	18,926,586	19,109,942	19,295,131	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	337,133	o c	0	0	0 0	0	0 0	0	0 0	0	0	0 0	0	0	0 0	00	0	0 0	0	0 0	00	00
For 2024 (In dollars except where otherwise noted)			OMP&R COMPONENT (Table F & G)	\$ 4,206,220	5,438,698	4,263,687	4,306,271	4,349,457	4 436 136	4,480,498	4,525,303	4,570,556	4,616,261	0	0	0 0	0	0	0	0	0	0 0	0	0	0	0 0	0	0 (0 0	0	0	0	0	0 0	0	0 0	0	0	0 0	0	0	0 0	0 0	0	0 0	0	0 0	0	00
2	3E	MINIMUM	OMPAR COMPONENT (Table E & G)	\$ 13,012,248	12,881,050	13,009,861	13,139,959	13,271,359	13 538 113	13,673,494	13,810,229	13,948,332	14,087,815	0	0 (0 0	0	0 (0	0	0	00	0	0	0	0 0	0	0 (0	0	0	0	0	0 0	0	00	0	0	0 0	0	0	0 0	00	0	0 0	0	0 0	0	00
	TRANSPORTATION CHARGE		TOTAL ANNUAL PAYMENT (Table G)	0 253 004	591,054	591,054	591,054	591,054	591.054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	591,054	337,133	0 0	0	0 (0	0	0 0	0	0 0	0	0	0 0	0	0	0 0	0	0	0 0	0	00	00	00
	TRANS	ENT (TABLE D)	BOND	50 784	118,211	118,211	118,211	118,211	118.211	118,211	118,211	118,211	118,211	118,211	118,211	118,211	118,211	118,211	118.211	118,211	118,211	118,211	118,211	118,211	118,211	118,211	118,211	67,427	00	0	0 (0 0	0	0 0	0	0 0	0	0	0 0	0	0	0 0	0	0	0 0	0	0 0	0	00
		CAPITAL COMPONENT (TABLE D)	ANNUAL INTEREST PAYMENT	0 118 466	273,249	267,341	261,258	254,995	241.907	235,072	228,034	220,787	205,645	197,736	189,592	172.576	163,688	154,537	135,414	125,426	115,143	104,555	82,429	70,873	58,975	34,111	21,125	7,754	0	0	0 (0 0	0	0 0	0	0 0	0	0	0 0	0	0	0 0	0	0 (0	0	0 0	0	0 0
			ANNUAL PRINCIPAL PAYMENT	8 0 \$	199,595	205,503	211,586	277,849	230,936	237,772	244,810	252,056	267,199	275,108	283,251	300,268	309,156	318,307	337,429	347,417	357,701	368,289	390,414	401,970	413,869	426,119	451,719	261,953	0 0	0	0 0	0 0	0	0 0	0	0 0	0	0	0 0	0	0	0 0	o o	0 0	D 0	0	0 0	0	0 0
	ALLOCATED	OF PROJECT TRANSPORTATION	(Table C)	\$ 2,510,895 \$	0	0	0 (- c	0	0	0	0 0	0 0	0	0 0	0	0	0 0	0	0	0 (0 0	0	0	0 0	0 0	0	0 0	0 0	0	0 (00	0	0 0	0	00	0	0	0 0	0	0	0 0	00	0 0	0 0	0	0 0	0	0
ar Year		AMOUNTS in-acre-feet		45,486	45,486	45,486	45,486	45,48b 45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486	45,486 45,486
C.Y.; Calendar Year	C.Y.			2024	2026	2027	2028	2029	2031	2032	2033	2034	2036	2037	2038	2040	2041	2042	2043	2045	2046	2047	2049	2050	2051	2052	2054	2055	2057	2058	2059	2060	2062	2063	2065	2066	2068	2069	2070	2072	2073	2074	2076	2077	2078	2080	2081	2083	2084

2,820,132

TOTAL

Attachment 3-PG 264,100,097

Adjustments of Capital Cost Component Under Article 28

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

			[iii donais]		
O de malan	Calculated	December	Current	Annual Difference	Adjusted Calculated Component, this
Calendar Year	Components as of 01/01/2023	Payments Received	Overpayment (-) or Underpayment (+)	Capitalized to 2024	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	727,257 751,516	(91,013) (339)	(398,941) (1,422)	
1992 1993	751,177 927,643	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)	4
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) 21,897	
2005 2006	22,336,615 22,326,720	22,327,264 22,349,697	9,351 (22,977)	(51,449)	
2006	22,320,720	22,349,697	24,131	51,665	
2007	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	775,159 795,666	
2018 2019	22,680,105 22,708,482	22,071,915 22,016,295	608,190 692,187	865,898	
2019	22,792,961	22,166,539	626,422	749,310	
2020	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

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
I cai	01/01/2023	Neccived	Onderpayment (1)	Oupitalized to zez :	Otatomont
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	
			105,549	605,271	
1985	448,233	342,684	(70,033)		
1986	429,904	499,937		(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)		
1996	1,197,179	674,940	522,239	1.829.917	
1997	749,805	1,466,719	(716,914)		
1998	3,051,492	1,362,464	1,689,028	5,411,298	
	3,087,473	2,295,904	791,569	2,424,961	
1999	3,084,365	4,659,550	(1,575,185)	(4,614,226)	
2000					
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)	
2014	8,710,987	10,781,811	(2,070,824)	(3,098,711)	
	, ,		, , , , , , , , , , , , , , , , , , , ,	12,584,378	
2016	11,392,953	2,597,815	8,795,138	10,004,376	
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	\$ 2,049,86
		Net Minimum	Charges:		\$ 2,049,86

Adjustments Of Minimum Cost Component Under Article 28

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Co	Calculated mponents as of 01/01/2023	Payments Received	Current Overpayment (-) or Underpayment (+)		sted Calculated mponent, this Statement
	[2]	[3]	[4]		[5]
\$	13,012,248	\$	\$		
\$	13,012,248		\$ 0	\$	13,012,248
			Net Minimum Charges	\$	13,012,248
	\$	Components as of 01/01/2023 [2] \$ 13,012,248	Components as of 01/01/2023 Payments Received [2] [3]	Components as of 01/01/2023 Payments Received Current Overpayment (-) or Underpayment (+) [2] [3] [4] \$ 13,012,248 \$ \$ \$ 13,012,248 \$ 0	Components as of Payments Received Current Overpayment (-) Components as of On Underpayment (-) Components (2) [3] [4] [4]

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)		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

Sacramento, California 94236-0001

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

Sacramento, California 94236-0001

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

				Transpor	ation Charges				
Transportation Components	Calculated 01/01/2023			der "One-Shot" Adjustment	"One-St	ortization of not" Adjustment 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	I					(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			2	15,486 acre feet		(1,324,636)			
Plus calculated 2024 Capital Cost Component					·	23,904,732			
Adjusted Capital Cost Component					\$	22,580,096			
Reach 33A Power credit						(1,473,677)			
Coastal Power Charge for Year 2024						1,426,780			
Net Capital Cost Component					\$	22,533,199			

^{1/} Reduced to present worth at 4.580%

^{2/} Per acre-foot of remaining deliveries.

^{*}Acre-feet

Adjustments of Conservation Minimum Cost Component Under Article 22

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

For 2024

[In dollars]

Calendar Year	ated Components 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

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	Acre-Feet	Unit Charge [3]	Amount 1/ [2] x [3] = [4]
Scheduled	27,292	154.1191385	\$ 4,206,220
	Sul	o total	\$ 4,206,220
Prior Year Transportation Variable O	ver/Under Adjustments (PG) 2/		0
Prior Year Transportation Variable O	ver/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.

Municipal Water Quality Investigations Costs 1

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

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.

Bay Delta Conservation Plan, Delta Habitat Conservation and Conveyance Program, Delta Conveyance Project and California Waterfix Charges ¹

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	ļ	-
2021	!	-
2022		-
2023		-
2024		-
Total	\$	1,576,055

^{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.

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 D1	\$	(89)			
CA-R1	Ι Ψ	` '			
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)			

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	1.0000000
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).