

From: Risney, Mark@DWR [<mailto:Mark.Risney@water.ca.gov>]
Sent: Tuesday, July 2, 2013 9:55 AM
To: "Recipients"
Subject: Revised - 2013 Multi Year Water Pool Demonstration Program Allocations

To All:

This email serves to revise the Multi Year Water Pool Demonstration Program allocations previously sent on June 27, 2013. Santa Barbara's offer to sell 2,693 AF of water in this pool was inadvertently missed at the time that allocations were originally sent out. This oversight is now being corrected as follows.

The Multi Year Water Pool Demonstration Program for 2013 closed on June 24, 2013, and **fourteen** State Water Project contractors participated. **Five** contractors offered to sell a combined total of **94,925** AF, and nine contractors requested to purchase either a portion, or the entire amount. All sales and purchases of the **94,925** AF were allocated and distributed as show in the table below.

We ask the purchasing contractors to email your updated 2013 schedule to us by July 5, 2013. Please show in July through December of your updated 2013 schedule, how you plan taking delivery of your acquired Multi-Year Water this year.

STATE WATER PROJECT ANALYSIS OFFICE 2013 MULTI-YEAR WATER POOL ALLOCATION

SWP CONTRACTORS	CONTRACTED TABLE A (AF)	BUYERS REQUESTS (AF)	SELLERS OFFERS (AF)	FINAL BOUGHT (AF)	FINAL SOLD (AF)		
					TABLE A SOLD	CO SOLD	TOTAL SOLD
30.64% POOL							
COUNTY OF BUTTE	27,500						
PLUMAS COUNTY FC&WCD	2,410						
CITY OF YUBA CITY	9,600						
NAPA COUNTY FC&WCD	29,025		5,900		5,900		5,900
SOLANO COUNTY WA	47,656						
ALAMEDA COUNTY FC&WCD-ZONE 7	80,619	2,500		2,500			
ALAMEDA COUNTY WD	42,000						

SANTA CLARA VALLEY WD	100,000	20,000		10,630			
OAK FLAT WATER DISTRICT	5,700						
COUNTY OF KINGS	9,305	12,925		989			
DUDLEY RIDGE WATER DISTRICT	50,343	10,000		5,352			
EMPIRE WEST SIDE ID	3,000	500		319			
TULARE LAKE BASIN WSD	88,922	8,295		8,295			
SAN LUIS OBISPO COUNTY FC&WCD	25,000		19,404		6,000	13,404	19,404
SANTA BARBARA COUNTY FC&WCD	45,486		2,693		2,693	0	2,693
ANTELOPE VALLEY-EAST KERN WA	141,400						
CASTAIC LAKE WA	95,200						
COACHELLA VALLEY WD	138,350						
CRESTLINE-LAKE ARROWHEAD WA	5,800		2,000			2,000	2,000
DESERT WATER AGENCY	55,750						
LITTLEROCK CREEK ID	2,300						
MOJAVE WATER AGENCY	82,800		64,928			64,928	64,928
PALMDALE WATER DISTRICT	21,300						
SAN BERNARDINO VALLEY MWD	102,600						
SAN GABRIEL VALLEY MWD	28,800						
SAN GORGONIO PASS WA	17,300	1,000		1,000			
VENTURA COUNTY WPD	20,000						
Subtotal	1,278,166	55,220	94,925	29,085	14,593	80,332	94,925

69.36% POOL							
KERN COUNTY WA	982,730	374,100		35,840			
THE METROPOLITAN WATER DISTRICT OF	1,911,500	30,000		30,000			
Subtotal	2,894,230	404,100	0	65,840	0	0	0

TOTAL	4,172,396	459,320	94,925	94,925	14,593	80,332	94,925
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For information about the Multi Year Water Pool Demonstration Program for 2013, please refer to the informational letter sent to all State Water Project contractors dated May 23, 2013 and to the individual Agreements sent to each contractor.

In the meantime, if you have any questions, please contact:

Paul Mendoza at (916) 653-6250, Paul.Mendoza@water.ca.gov (Allocations Questions)
 Craig Trombly at (916) 653-4547, Craig.Trombly@water.ca.gov (Contract Administration)

2013 Final Allocation

<i>Participating SWP Contractor</i>	<i>Allocated Component 2 Water (AF)</i>	<i>Allocated Component 2 Water Costs</i>	<i>Allocated Component 3 Water (AF)</i>	<i>Allocated Component 3 Water Costs</i>	<i>Allocated Component 4 Water (AF)</i>	<i>Allocated Component 4 Water Costs</i>	<i>Total Allocated Water (AF)</i>	<i>Total Allocated Water Costs</i>
Metropolitan WDSC	4,163	\$312,225	11,103	\$1,110,300	-	\$0	15,266	\$1,422,525
Kern County WD	2,140	\$160,500	5,708	\$570,800	23,037	\$4,377,030	30,885	\$5,108,330
Alameda County FC&WCD, Zone 7	176	\$13,200	468	\$46,800	700	\$133,000	1,344	\$193,000
Antelope Valley-East Kern WA	-	\$0	-	\$0	-	\$0	-	\$0
Castaic Lake WA	-	\$0	-	\$0	-	\$0	-	\$0
City of Yuba City	-	\$0	-	\$0	-	\$0	-	\$0
Coachella Valley WD	301	\$22,575	804	\$80,400	1,019	\$193,610	2,124	\$296,585
County of Kings	20	\$1,500	54	\$5,400	218	\$41,420	292	\$48,320
Crestline-Lake Arrowhead WA	-	\$0	-	\$0	-	\$0	-	\$0
Desert WA	121	\$9,075	324	\$32,400	1,307	\$248,330	1,752	\$289,805
Dudley Ridge WD	110	\$8,250	292	\$29,200	1,180	\$224,200	1,582	\$261,650
Empire West Side WD	7	\$525	17	\$1,700	70	\$13,300	94	\$15,525
Littlerock Creek ID	-	\$0	-	\$0	-	\$0	-	\$0
Napa County FC & WCD	-	\$0	-	\$0	-	\$0	-	\$0
Oak Flat WD	12	\$900	33	\$3,300	-	\$0	45	\$4,200
Palmdale WD	-	\$0	-	\$0	-	\$0	-	\$0
San Bernardino Valley MWD	-	\$0	-	\$0	-	\$0	-	\$0
San Geronio Pass WA	38	\$2,850	100	\$10,000	406	\$77,140	544	\$89,990
Santa Clara Valley WD	218	\$16,350	581	\$58,100	2,344	\$445,360	3,143	\$519,810
Solano County WA	-	\$0	-	\$0	-	\$0	-	\$0
Tulare Lake Basin WSD	194	\$14,550	516	\$51,600	2,084	\$395,960	2,794	\$462,110
SWP Contractor Total	7,500	\$562,500	20,000	\$2,000,000	32,365	\$6,149,350	59,865	\$8,711,850
<i>Participating Non-SWP Contractor</i>								
San Luis & Delta-Mendota WA	7,500	\$562,500	20,000	\$2,000,000	32,365	\$6,149,350	59,865	\$8,711,850
Grand Total	15,000	\$1,125,000	40,000	\$4,000,000	64,730	\$12,298,700	119,730	\$17,423,700

Table 1. Preliminary Yuba River Accord Allocations (5-14-2014)

C1 Water Availability	Final									Cost, \$/AF
C2 Water Availability	Final	Sac Valley 40-30-30 Year Type Bull. 120:	Critically Dry	30,000						\$125.00
C3 Put Water Availability	Final									\$93.75
C3 Call Water Availability	Preliminary	CVP Alloc:	0%	SWP Alloc:	5%	10,000				\$125.00
C4 Water Availability	Preliminary	Yuba Offer				0				\$125.00
						56,984				\$475.00
Total Water Available	Preliminary					96,984				

Participating SWP Contrator	Relative First Rights to Water (Acre-Feet)								Contractor Requests			Allocated Water Rounded (acre-feet)			
	Participant Table A	Percentage Share	C1 Water	C2 Put Water	C3 Put Water	C3 Call Water	C4 Call Water	Subtotal Water	C2 Water Request	C3 Water Request	C4 Water Request	C2 Put Water	C3 Water	C4 Water	Total Water
City of Yuba City	9,600	0.12%	0	37	12	0	70	119	15,000	5,000	0	37	12	0	49
Napa County FC & WCD	29,025	0.37%	0	112	37	0	212	361	15,000	5,000	28,492	112	37	578	727
Solano County WA	47,706	0.61%	0	184	61	0	349	593	15,000	5,000	0	184	62	0	246
Alameda County FC&WCD, Zone 7	80,619	1.03%	0	310	103	0	589	1,003	15,000	5,000	0	311	104	0	415
Santa Clara Valley WD**	100,000	1.28%	0	385	128	0	731	1,244	5,000	5,000	5,000	385	129	1,991	2,505
Oak Flat WD	5,700	0.07%	0	22	7	0	42	71	15,000	5,000	28,492	22	7	113	142
County of Kings	9,305	0.12%	0	36	12	0	68	116	15,000	5,000	28,492	36	12	185	233
Dudley Ridge WD	48,350	0.62%	0	186	62	0	353	601	15,000	5,000	28,492	186	62	963	1,211
Empire West Side WD*	3,000	0.04%	0	12	4	0	22	37	15,000	5,000	28,492	12	4	60	76
Kern County WD	982,730	12.60%	0	3,781	1,260	0	7,182	12,224	15,000	5,000	28,492	3,787	1,260	19,569	24,616
Tulare Lake Basin WSD	87,471	1.12%	0	337	112	0	639	1,088	15,000	5,000	28,492	337	113	1,742	2,192
Antelope Valley-East Kern WA	144,844	1.86%	0	557	186	0	1,059	1,802	15,000	5,000	0	558	187	0	745
Castaic Lake WA	95,200	1.22%	0	366	122	0	696	1,184	15,000	5,000	0	367	123	0	490
Coachella Valley WD	138,350	1.77%	0	532	177	0	1,011	1,721	532	177	480	532	177	480	1,189
Crestline-Lake Arrowhead WA	5,800	0.07%	0	22	7	0	42	72	0	0	0	0	0	0	0
Desert WA***	55,750	0.72%	0	215	72	0	407	693	3,000	3,000	0	215	72	0	287
Littlerock Creek ID	2,300	0.03%	0	9	3	0	17	29	15,000	5,000	0	9	3	0	12
Metropolitan WDSC	1,911,500	24.52%	0	7,355	2,452	0	13,970	23,777	15,000	5,000	0	7,366	2,453	0	9,819
Palmdale WD	21,300	0.27%	0	82	27	0	156	265	15,000	5,000	28,492	82	28	424	534
San Bernardino Valley MWD	102,600	1.32%	0	395	132	0	750	1,276	15,000	5,000	28,492	395	133	2,043	2,571
San Geronio Pass WA	17,300	0.22%	0	67	22	0	126	215	15,000	5,000	28,492	67	22	344	433
SWP Contractor Totals	3,898,450	50.00%	0	15,000	5,000	0	28,492	48,492	263,532	93,177	290,400	15,000	5,000	28,492	48,492
SWP Unallocated Water															
San Luis & Delta-Mendota WA		50.00%	0	15,000	5,000	0	28,492	48,492	15,000	5,000	28,492	15,000	5,000	28,492	48,492
Grand Totals		100.00%	0	30,000	10,000	0	56,984	96,984	278,532	98,177	318,892	30,000	10,000	56,984	96,984

Notes:

*Empire West Side Irrigation District requests that the maximum amount not to exceed 100 AF

**Santa Clara Valley Water Districtt requests that the maximum amount not to exceed 5,000 AF

***Desert Water Agency requests that the maximum amount not to exceed 3,000 AF

From: Risney, Mark@DWR <Mark.Risney@water.ca.gov>
Sent: Tuesday, March 24, 2015 10:52 AM
To: Risney, Mark@DWR
Subject: 2015 Multi Year Water Pool Demonstration Program Allocations - REVISED

Please replace the information sent yesterday with the following. We inadvertently omitted requests from two purchasing contractors and have revised the allocations accordingly. We apologize for any inconvenience this may have caused.

The deadline for receipt of signed Agreements, with completed Attachment A, for the 2015-2016 Multi-Year Water Pool Demonstration Program was on March 16, 2015. A total of sixteen State Water Project contractors are participating in the program. DWR will determine the final allocation of quantities using the Attachment A submitted by each participant. The 2015 Table A allocation in effect on June 1, 2015 will be used. We will inform all participants of the final amounts of Pool Water to be sold to each Buyer, and the dollar amounts involved, by June 15, 2015. Prior to this, however, DWR will assign individual agreement numbers and return fully executed contracts to each participant.

For your reference, we have included a chart showing how the program is currently being distributed at a Table A allocation of 20%. As shown below, we had one contractor offer to sell 3,000 AF and fourteen contractors who requested to purchase either a portion, or the entire amount. Please note that these numbers are not final until the Table A allocation in effect on June 1, 2015 has been determined.

STATE WATER PROJECT ANALYSIS OFFICE 2015 MULTI-YEAR WATER POOL ALLOCATION (20%)

SWP CONTRACTORS	SWPAO #	CONTRACTED TABLE A (AF)	BUYERS REQUESTS (AF)	SELLERS OFFERS (AF)	FINAL BOUGHT (AF)	FINAL SOLD (AF)
30.64% POOL						
NAPA COUNTY FC&WCD	15-114	29,025	1,450		35	
ALAMEDA COUNTY FC&WCD-ZONE 7	15-104	80,619	3,100		97	
ALAMEDA COUNTY WD	15-103	42,000	1,000		51	
SANTA CLARA VALLEY WD	15-105	100,000	10,000		120	
COUNTY OF KINGS	15-115	9,305	7,366		11	
DUDLEY RIDGE WATER DISTRICT	15-102	45,350	15,000		55	
TULARE LAKE BASIN WSD	15-116	87,471	8,923		105	
SANTA BARBARA COUNTY FC&WCD	15-106	45,486	4,405		55	
ANTELOPE VALLEY-EAST KERN WA	15-113	144,844	5,000		174	
DESERT WATER AGENCY	15-109	55,750	1,000		67	
MOJAVE WATER AGENCY	15-111	85,800		0		
PALMDALE WATER DISTRICT	15-112	21,300	4,000		26	
SAN BERNARDINO VALLEY MWD	15-101	102,600	4,000		123	
VENTURA COUNTY WPD	15-110	20,000		3,000		3,000
Subtotal		869,550	65,244	3,000	919	3,000

69.36% POOL						
KERN COUNTY WA	15-108	982,730	477,100		707	
THE METROPOLITAN WATER DISTRICT	15-107	1,911,500	100,000		1,374	
Subtotal		2,894,230	577,100	0	2,081	0
TOTAL		3,763,780	642,344	3,000	3,000	3,000

For more information about the 2015-2016 Multi-Year Water Pool Demonstration Program, please refer to the individual Agreements sent to each contractor.

In the meantime, if you have any questions, please contact:

Tasmin Eusuff at (916) 653-6250, Tasmin.Eusuff@water.ca.gov (Allocations Questions)
 Craig Trombly at (916) 653-4547, Craig.Trombly@water.ca.gov (Contract Administration)

Table 1. Preliminary Illustration of Yuba Accord Water Availability for Contractors in 2015

C1 Water Availability	Preliminary				50,000	Cost, \$/AF
C2 Water Availability	Preliminary	Sac Valley 40-30-30 Year Type Bull. 120:	Critical		0	NA
C3 Put Water Availability	Preliminary	CVP Alloc:	0%	SWP Alloc:	20%	\$93.75
C3 Call Water Availability	Preliminary				0	\$125.00
C4 Water Availability	Preliminary	Yuba Offer			30,000	\$665.00
Total Water Available	Preliminary				80,000	

Participating SWP Contractor	Relative First Rights to Water (Acre-Feet)								Contractor Requests			Allocated Water Rounded (acre-feet)			
	Participant Table A	Percentage Share	C1 Water	C2 Put Water	C3 Put Water	C3 Call Water	C4 Call Water	Subtotal Water	C2 Water Request*	C3 Water Request*	C4 Water Request	C2 Put Water	C3 Water	C4 Water	Total Water
City of Yuba City		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
Napa County FC & WCD	29,025	0.41%	206	0	0	0	124	330	0	0	500	0	0	124	124
Solano County WA		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
Alameda County FC&WCD, Zone 7	80,619	1.15%	573	0	0	0	344	916	0	0	1,500	0	0	345	345
Santa Clara Valley WD	100,000	1.42%	710	0	0	0	426	1,136	0	0	15,000	0	0	429	429
Oak Flat WD	5,700	0.08%	40	0	0	0	24	65	0	0	425	0	0	24	24
County of Kings	9,305	0.13%	66	0	0	0	40	106	0	0	15,000	0	0	40	40
Dudley Ridge WD	45,350	0.64%	322	0	0	0	193	515	0	0	15,000	0	0	194	194
Empire West Side WD*		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
Kern County WD	982,730	13.96%	6,980	0	0	0	4,188	11,168	0	0	15,000	0	0	4,211	4,211
Tulare Lake Basin WSD	87,471	1.24%	621	0	0	0	373	994	0	0	15,000	0	0	375	375
Antelope Valley-East Kern WA		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
Castaic Lake WA		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
Coachella Valley WD	138,350	1.97%	983	0	0	0	590	1,572	0	0	533	0	0	533	533
Crestline-Lake Arrowhead WA	5,800	0.08%	41	0	0	0	25	66	0	0	2	0	0	2	2
Desert WA		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
Littlerock Creek ID		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
Metropolitan WDSC	1,911,500	27.15%	13,577	0	0	0	8,146	21,723	0	0	15,000	0	0	8,192	8,192
Palmdale WD	21,300	0.30%	151	0	0	0	91	242	0	0	500	0	0	91	91
San Bernardino Valley MWD	102,600	1.46%	729	0	0	0	437	1,166	0	0	500	0	0	440	440
San Geronio Pass WA		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
SWP Contractor Totals	3,519,750	50.00%	25,000	0	0	0	15,000	40,000	0	0	93,960	0	0	15,000	15,000
SWP Unallocated Water															
San Luis & Delta-Mendota WA		50.00%	25,000	0	0	0	15,000	40,000	0	0	15,000	0	0	15,000	15,000
Grand Totals		100.00%	50,000	0	0	0	30,000	80,000	0	0	108,960	0	0	30,000	30,000

Note:

There has been no change in the availability of Yuba water this year, and none is expected based on continuing dry conditions and supply deficits to the Yuba Member Units. Only 30,000 acre-feet of Component 4 groundwater substitution water is expected to be available. That release is required under the terms of the Fisheries Agreement.
