



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-01

SUBJECT: 2002 Entitlement
Allocation Increase

DATE: JAN 11 2002

FROM: 
DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is increasing the 2002 allocation of entitlement water for long-term State Water Project contractors from 824,000 acre-feet to 1.86 million acre-feet. Based on water in storage and an updated snow survey as of January 1, 2002, SWP supplies are projected to meet 45 percent of most SWP contractors' 2002 Table A entitlements totaling 4.13 MAF. A table reflecting the new 2002 SWP allocation of entitlement water is enclosed.

The Department is allocating water to users as soon as feasible to help contractors plan their operations for 2002. The Department's new approval considered several factors, including existing storage in SWP conservation reservoirs, SWP operational constraints, carryover entitlement water from 2001, and 2002 contractors demands.

SWP water supply projections have improved from the initial November 30, 2001 allocation due to above average precipitation that occurred in northern California during December 2001. The Department will continue to evaluate the year's hydrologic and water supply conditions and may revise allocations when appropriate.

If you need additional information or would like to discuss this further, please call Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Nancy Quan of his staff at (916) 653-0190.

Enclosure

**2002 STATE WATER PROJECT ALLOCATION INCREASE
(ACRE-FEET)**

SWP CONTRACTORS	2002 ENTITLEMENT			
	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
FEATHER RIVER				
County of Butte	3,500	3,500	1,575	45%
Plumas County FC&WCD	1,630	1,630	865	53%
City of Yuba City	9,600	9,600	4,320	45%
Subtotal	14,730	14,730	6,760	
NORTH BAY				
Napa County FC&WCD	21,100	21,100	9,495	45%
Solano County WA	46,296	46,296	20,833	45%
Subtotal	67,396	67,396	30,329	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	78,000	78,000	35,100	45%
Alameda County WD	42,000	42,000	18,900	45%
Santa Clara Valley WD	100,000	100,000	45,000	45%
Subtotal	220,000	220,000	99,001	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	2,565	45%
County of Kings	4,000	4,000	1,800	45%
Castaic Lake WA	12,700	12,700	5,715	45%
Dudley Ridge WD	57,343	57,343	25,804	45%
Empire West Side ID	3,000	3,000	723	24%
Kern County WA	1,000,949	1,000,949	450,427	45%
Tulare Lake Basin WSD	111,527	111,527	50,187	45%
Subtotal	1,195,219	1,195,219	537,221	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	11,250	45%
Santa Barbara County FC&WCD	45,486	45,486	20,469	45%
Subtotal	70,486	70,486	31,718	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	141,400	141,400	63,630	45%
Castaic Lake WA	82,500	82,500	37,125	45%
Coachella Valley WD	23,100	23,100	10,395	45%
Crestline-Lake Arrowhead WA	5,800	5,800	2,610	45%
Desert WA	38,100	38,100	17,145	45%
Littlerock Creek ID	2,300	2,300	1,035	45%
Mojave WA	75,800	75,800	34,110	45%
Metropolitan WDSC	2,011,500	1,800,167	905,175	50%
Palmdale WD	21,300	21,300	9,585	45%
San Bernardino Valley MWD	102,600	102,600	46,170	45%
San Gabriel Valley MWD	28,800	28,800	12,960	45%
San Geronimo Pass WA	4,000	4,000	1,800	45%
Ventura County FCD	20,000	20,000	9,000	45%
Subtotal	2,557,200	2,345,867	1,150,739	
TOTAL	4,125,031	3,913,698	1,855,769	





NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02 - 02

DATE: JAN 30 2002

SUBJECT: Article 21 Water Program
for 2002

FROM: 
Director, Department of Water Resources

The Department of Water Resources will administer a program in 2002 in accordance with Article 21 of the long-term Water Supply Contracts. The 2002 Article 21 Water Program is available to those State Water Project contractors who have signed the Monterey Amendment and is subject to the attached criteria, scheduling, and charges. Due to the current water conditions and storage in the San Luis Reservoir, Article 21 water is presently available to SWP contractors north of the Delta. Article 21 water for contractors south of the Delta may become available later in 2002.

To participate in the 2002 Article 21 Water Program and be on the notification list, a contractor must sign and date the attachment to this Notice and return the attachment to Nancy Quan, State Water Project Analysis Office, Department of Water Resources, Post Office Box 942836, Sacramento, California 94236-0001.

If you have any questions about this Program, please contact Nancy Quan at (916) 653-0190 or Dave Paulson at (916) 653-9593.

Attachment

2002 ARTICLE 21 WATER PROGRAM

Criteria

1. Contractors can take delivery of Article 21 water in addition to presently approved amounts of 2002 entitlement water. Deliveries under this Program may result in a contractor receiving water in 2002 above Table A amounts.
2. Article 21 water will be delivered for use within the service area of a requesting contractor for the same reasonable and beneficial uses as entitlement water.
3. Delivery of Article 21 water shall not impact allocation or delivery of entitlement water to contractors in 2002.
4. Water available under this Program shall be State Water Project water available as determined by the Department that is not needed for fulfilling contractors annual entitlement deliveries, as set forth in their approved water delivery schedules furnished pursuant to Article 12, or for meeting Project operational requirements, including reservoir storage goals for the current or following years.
5. Delivery may be limited by operational capacity in Project facilities or as a result of changed operational conditions.
6. The delivery of Article 21 water is not intended in any way to adversely impact any SWP operations. If the Department determines there has been an adverse impact during the period when Article 21 water is being delivered to a contractor, Article 21 water may be reclassified as 2002 scheduled entitlement to keep the Project whole.
7. Article 21 water shall not be stored by the Department in Project reservoirs for later delivery to a requesting contractor.

8. This Program is not intended to allow a contractor to shift or defer delivery of allocated scheduled 2002 entitlement and substitute delivery of Article 21 water for 2002 entitlement water in a way that would adversely impact delivery of entitlement water to other contractors in 2002 or in any subsequent year, or adversely affect Project storage of water.

SCHEDULING AND CHARGES

9. The Department will notify the contractors by email when Article 21 water is available.
10. Participating contractors shall request 2002 Article 21 water by submitting a weekly schedule to the State Water Project Analysis Office by FAX at (916) 653-9628, attention: Dave Paulson. Schedules shall be submitted by 10 a.m. Wednesday for the following Monday through Sunday. The weekly schedule shall include a statement identifying the intended use of the Article 21 water.
11. If necessary, the supply of Article 21 water will be allocated among requesting contractors in proportion to the 2002 Table A entitlements of those contractors.
12. The Department may determine the availability of Article 21 water on a daily basis and may discontinue delivery upon short notice.
13. A contractor taking delivery of Article 21 water may stop or suspend participation in the Program by notifying Dave Paulson at (916) 653-9593 or by FAX at (916) 653-9628.
14. Conveyance charges for Article 21 water delivered under this Program shall be the same as for entitlement water and shall include Transportation variable operation, maintenance, power and replacement component charges, Off-Aqueduct Power Facility charges, and any incremental OMP&R costs, as determined by the Department.

15. Currently the Department does not charge a contractor a Use-of-Facilities fee for receiving conveyance service through reaches of the aqueduct not included in that contractor's Table B. If there is a change in policy, the Department may retroactively charge a contractor a Use-of-Facilities fee in conjunction with the conveyance of Article 21 water.
16. All contractors participating in the Program are responsible for coordinating delivery points and rates through their normal contacts at the various Department field divisions.
17. Participating contractors shall identify a contact person for the Department to notify concerning all matters under this Program.
18. The 2002 Article 21 Water Program shall not be a precedent for future programs.

In order to obtain a supply of Article 21 water in 2002, please sign below in the space provided and return to the State Water Project Analysis Office. A contractor's signature indicates acceptance of the criteria, procedures, and charges established for this Program.

ACCEPTED:
Authorized Representative

Signature

Title

Agency

Date

Contact Person Email Telephone



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-03

DATE: JAN 29 2002

SUBJECT: Procedures for 2002 Variable
OMP&R Unit Charges

FROM: 
DIRECTOR, DEPARTMENT OF WATER RESOURCES

This notice is to inform the State Water Contractors of the process and procedures the Department will be using in determining the unit rate for invoicing the 2002 variable charges.

The variable charges in the 2002 Statements of Charges were prepared using 40.51 mills/kWh as the average SWP power cost for 2002. In an effort to reflect the changing power market, changes in hydrology, and avoid significant over or under collection under the variable cost component, the Department will be developing an Invoicing Rate and administratively applying this rate to water delivered in 2002.

The Invoicing Rate will be developed by updating water and power assumptions with most current information. Special attention will be given to factors that could significantly impact the invoicing rate. These factors are: a) water contractor deliveries, b) hydrology, c) power market conditions for purchases, sales, and ancillary services, and d) contingencies, including power contract disputes and delinquencies. The Invoicing Rate will be monitored and adjusted as needed during the year by updating Table 2, Net Pumping Power Costs, with actual and projected power revenues and expenditures. If the need to change the Invoicing Rates arises, the Department will notify and confirm with contractors of such change in a timely manner before invoicing. Information documenting changes in the Invoicing Rate will also be made available for your information. The Department does not intend to change the Invoicing Rate on a monthly basis or for small fluctuations. Instead, the invoice rate will only be changed when significant variance occurs.

The initial Invoicing Rate will be computed by mid-February 2002, so that it can be applied to SWP deliveries starting with January. Table 2 will be updated with data for actual and projected information for the remainder of the year.

Whatever the Invoicing Rate is determined to be, the Department would like to remind the contractors that they are still responsible (if need be) for the full variable rate of 40.51 mills/kWh, as established in the Statement of Charges for 2002 for all the water delivered in 2002. The Invoicing Rate may fluctuate through the year and is only an administrative tool the Department will be using to avoid large over and under collections and subsequent adjustments to water contractors payments.

If you have any questions regarding this matter, please contact Dan Flory, Chief of the State Water Project Analysis Office, at (916) 653-4313.



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-04

DATE: FEB 08 2002

SUBJECT: 2002 Turn-Back Water
Pool Program

FROM: 
DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is offering a 2002 Turn-Back Water Pool Program pursuant to Article 56 of the long-term Water Supply Contracts. This program is available to interested State Water Project contractors and is subject to the attached criteria, scheduling, and charges.

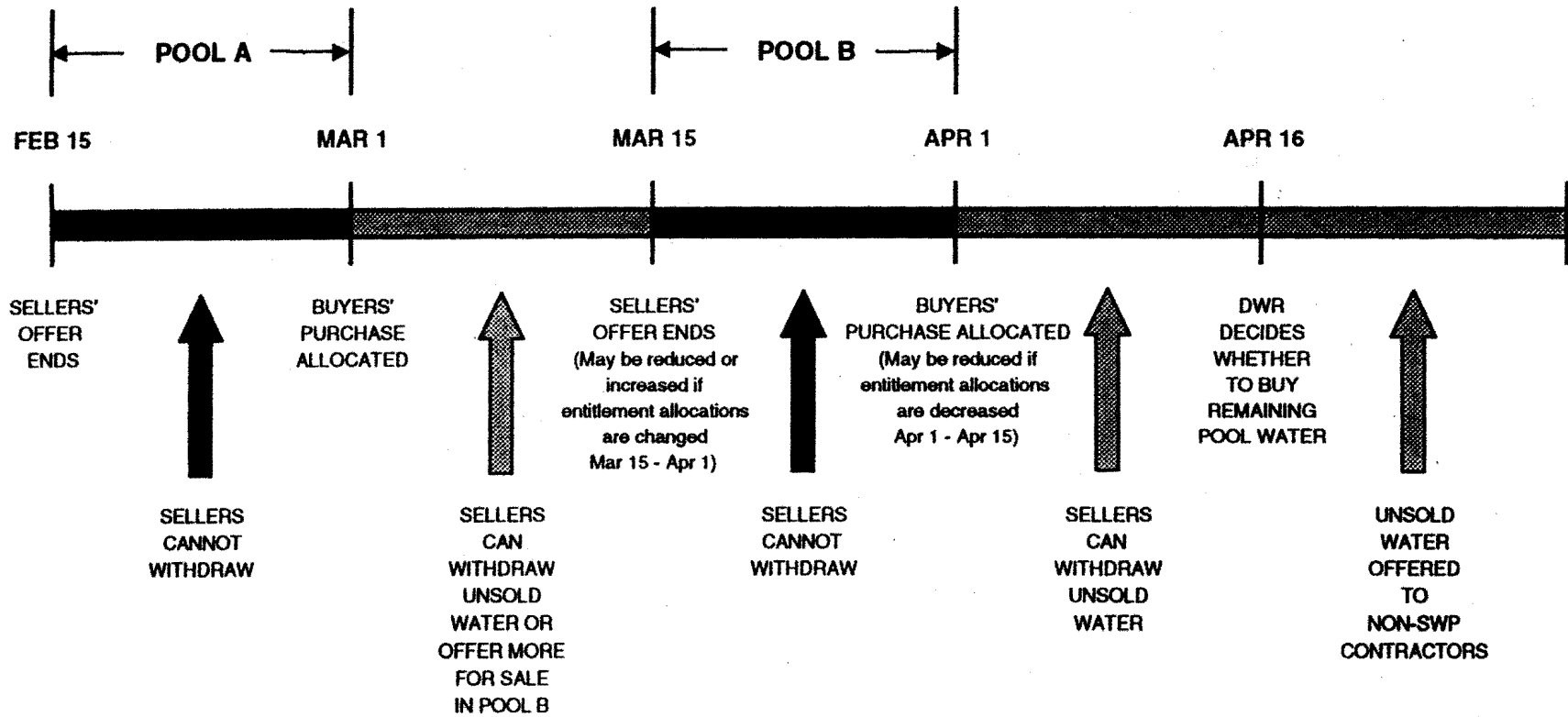
The Department will administer two turn-back pools, Pool A and Pool B. A participating contractor may choose to sell or buy turn-back water in one or both of these pools. These turn-back pools are separate from any water purchase program that the Department may administer during 2002. A graphical timeline (Attachment A) of the program is included for your reference.

To participate in this program either as a seller or buyer, a participant must agree to the terms and conditions in this Notice and attachments, and sign and date Attachment B to this Notice and return it before February 15, 2002 to Dan Flory, Chief, State Water Project Analysis Office, Department of Water Resources, Post Office Box 942836, Sacramento, California 94236-0001. Last-minute submittals of Attachment B and written notices from prospective sellers and buyers of both pools may be faxed to (916) 653-9628.

If you have any questions about this program, please contact Dan Flory at (916) 653-4313 or Nancy Quan of his staff at (916) 653-0190.

Attachments

2001 TURN-BACK POOL SCHEDULE



2002 Turn-Back Water Pool Program

Criteria

1. The 2002 turn-back pools are subject to Article 56 of the long-term Water Supply Contracts.
2. A participating State Water Project contractor may sell allocated 2002 entitlement water that it will not use provided that (1) the contractor has not elected to store project water outside its service area in 2002, and (2) the contractor has not elected to carry over entitlement water from 2001.
3. Sales and purchases of turn-back water by participating contractors shall not affect the allocation of entitlement water to contractors in 2002.
4. The Department may limit or delay delivery of turn-back water due to limits on operational capacity in State Water Project facilities or due to changed operational conditions.
5. Delivery priority of turn-back water will be the same as entitlement water (Priority 1) as described in Article 12(f) of the long-term Water Supply Contract so long as the total amount of project water does not exceed the contractor's 2002 Table A entitlement. Delivery priority of turn-back water in excess of the contractor's Table A entitlement will be Priority 6.
6. Turn-back water may be stored outside the purchasing contractor's service area for later use in the contractor's service area consistent with Article 56. The location of this storage may be inside or outside of the State Water Project service area but must be consistent with water rights permits for the State Water Project.

Scheduling and Charges

1. A contractor offering to sell turn-back water in Pool A must notify the Department in writing. The contractor's written or a faxed advanced copy of the request must be received by the Department on or before February 15, 2001. The Department will notify all participating contractors of the availability of water through Pool A on or before February 22.
2. A participating contractor willing to buy turn-back water through Pool A must submit its written request to the Department. The written request or a faxed advance copy of the request must be received on or before March 1, 2002. The price for such water will be \$12.16 for each acre-foot of water purchased (50 percent of the Delta Water Rate).
3. All sales and purchases through Pool A are irrevocable even if the Department reduces entitlement allocations on or after February 15.

4. The Department will notify all participating contractors of Pool A sales on or before March 6. For any water that remains unsold in Pool A, the offering contractor may cancel its offer to sell its share of unsold water in writing. A cancellation letter or a faxed advance copy must be received by the Department no later than March 15.
5. A contractor offering to sell turn-back water in Pool B must notify the Department in writing. The written offer or faxed advance copy of the offer must be received by the Department before March 15 (see attached letter, Attachment C, for acceptable notification format). Pool B water will consist of turn-back water offered after February 15 and on or before March 15 and any unsold water from Pool A which was not canceled by March 15. The Department will notify all participating contractors of the availability of water through Pool B on or before March 22.
6. A participating contractor willing to buy turn-back water through Pool B must submit its written request to the Department on or before April 1. The price for such water will be \$6.08 for each acre-foot of water purchased (25 percent of the Delta Water Rate).
7. If the Department reduces or increases entitlement allocations between March 15 and April 1, the amount of water available through Pool B will be reduced or increased by the amount of the seller's change in approved allocations unless notified otherwise by the selling contractor.
8. The Department will notify all participating contractors of Pool B sales on or before April 5. For any water that remains unsold in Pool B, the offering contractor may cancel its offer to sell its share of unsold water in writing by fax and mail no later than April 16.
9. If the Department reduces entitlement allocations between April 1 and April 16, and there is no unsold Pool B water remaining on April 16, the Pool B sales for each seller will be reduced by the same amount the seller's approved allocations are reduced, unless notified by the selling contractor, and the Department will reallocate the sales and purchases of Pool B and notify all participating contractors by April 22.
10. No reallocation of sales or purchases will be done after April 16.
11. The Department shall decide on April 16 whether to purchase any portion of unsold Pool B water remaining on that date.
12. A contractor selling or purchasing turn-back pool water will be required to enter into written agreements with the Department.

13. A contractor purchasing turn-back water should submit its revised delivery request to the Department as early as possible after being allocated the turn-back water.
14. The purchasing contractor shall pay the Department the 2002 Transportation Variable Operations, Maintenance, Power, and Replacement Component charges and the Off-Aqueduct Power Facilities Charges for turn-back pool water delivered and any incremental costs identified by the Department as described in Article 56(d)(7).
15. The 2002 turn-back water pool program shall not be a precedent for future programs.

In order to sell or purchase turn-back water under Article 56 of the contractor's long-term Water Supply Contract, please sign below in the space provided and return this attachment to the State Water Project Analysis Office as instructed in the transmittal letter. A contractor's signature indicates acceptance of the criteria, procedures, and charges for this program.

ACCEPTED:

AUTHORIZED REPRESENTATIVE

SIGNATURE

NAME

TITLE

DATE

Attachment C
(Written Notice Example)

DATE

Mr. Dan Flory, Chief
State Water Project Analysis Office
Department of Water Resources
Post Office Box 942836
Sacramento, California 94236-0001

Dear Mr. Flory:

Enclosed is the signed 2002 Turn-Back Water Pool Program Attachment B to the State Water Project Contractor Notice No. 02-02, indicating the Agency's acceptance of the criteria, procedures, and charges for this program.

For Pool A, the Agency is offering to sell _____ acre-feet. For Pool B, the Agency is offering to sell the portion of its 2002 entitlement allocation in excess of _____ acre-feet, minus what the Agency sells in Pool A.

If you have any questions please call _____ at _____.

Sincerely,

Name
Title

Enclosure



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-05

SUBJECT: 2002 Entitlement Allocation Increase
2002 Turn-Back Water Pool Program
2001 Carryover Water Program

DATE:

MAR 22 2002

FROM:

DIRECTOR, DEPARTMENT OF WATER RESOURCES

2002 Entitlement Allocation Increase

The State Water Project water supply projections have improved from the January 11, 2002 allocation. The Department of Water Resources is increasing the 2002 allocation of entitlement water for long-term SWP contractors from 1.86 million acre-feet to 2.3 million acre-feet. The SWP supplies are projected to meet 55 percent of most SWP contractors' 2002 Table A entitlements totaling 4.13 MAF. A table reflecting the new 2002 SWP allocation of entitlement water is attached. The Department's new approval considered several factors, including the updated snow survey as of March 12, existing storage in SWP conservation reservoirs, SWP operational constraints, carryover entitlement water from 2001, and 2002 contractors' demands.

2002 Turn-Back Water Pool Program

Because the Department has increased the SWP entitlement allocation, the Pool B sellers have revised their offers to 3,002 acre-feet, in accordance with the terms and conditions of the Notice to SWP Contractors No. 02-04 for the 2002 Turn-back Pool Program. Contractors interested in selling Pool B water as a result of the increased allocation must notify the Department on or before April 1, 2002. Also, we remind the contractors who are interested in buying water through Pool B must submit their written requests to the Department on or before April 1, 2002. Since April 1 is a State holiday, offers to sell or buy Pool B water can be faxed to Nancy Quan, from DWR's State Water Project Analysis Office at (916) 653-9628.

2001 Carryover Water Program

As stated in the Notice to SWP Contractors No. 01-19 regarding the 2001 Carryover Water Program, the Department is providing participating contractors

Notice To State Water Project Contractors

MAR 22 2002
Page 2

temporary storage of Carryover Water Program Water in San Luis Reservoir for the first three months of 2002, so long as the storage space is not needed for project purposes. The State's base case portion of San Luis Reservoir may fill sometime late-March to mid-April. In any event, contractors participating in the 2001 Carryover Water Program should take delivery of their carryover water as soon as possible. Any 2001 Carryover Water Program Water foregone by the contractors will become part of the SWP supply.

If you have any questions, please contact Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Nancy Quan of his staff at (916) 653-0190.

Attachment

**2002 STATE WATER PROJECT ALLOCATION INCREASE
(ACRE-FEET)**

SWP CONTRACTORS	2002 ENTITLEMENT			
	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
FEATHER RIVER				
County of Butte	3,500	3,500	1,925	55%
Plumas County FC&WCD	1,630	1,630	1,027	63%
City of Yuba City	9,600	9,600	5,280	55%
Subtotal	14,730	14,730	8,232	
NORTH BAY				
Napa County FC&WCD	21,100	21,100	11,605	55%
Solano County WA	46,296	46,296	25,463	55%
Subtotal	67,396	67,396	37,069	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	78,000	78,000	42,900	55%
Alameda County WD	42,000	42,000	23,100	55%
Santa Clara Valley WD	100,000	100,000	55,000	55%
Subtotal	220,000	220,000	121,001	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	3,135	55%
County of Kings	4,000	4,000	2,200	55%
Castaic Lake WA	12,700	12,700	6,985	55%
Dudley Ridge WD	57,343	57,343	31,539	55%
Empire West Side ID	3,000	3,000	1,020	34%
Kern County WA	1,000,949	1,000,949	550,522	55%
Tulare Lake Basin WSD	111,527	111,527	61,340	55%
Subtotal	1,195,219	1,195,219	656,740	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	13,750	55%
Santa Barbara County FC&WCD	45,486	45,486	25,017	55%
Subtotal	70,486	70,486	38,766	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	141,400	141,400	77,770	55%
Castaic Lake WA	82,500	82,500	45,375	55%
Coachella Valley WD	23,100	23,100	12,705	55%
Crestline-Lake Arrowhead WA	5,800	5,800	3,190	55%
Desert WA	38,100	38,100	20,955	55%
Littlerock Creek ID	2,300	2,300	1,265	55%
Mojave WA	75,800	75,800	41,690	55%
Metropolitan WDSC	2,011,500	1,800,167	1,106,325	61%
Palmdale WD	21,300	21,300	11,715	55%
San Bernardino Valley MWD	102,600	102,600	56,430	55%
San Gabriel Valley MWD	28,800	28,800	15,840	55%
San Geronio Pass WA	4,000	4,000	2,200	55%
Ventura County FCD	20,000	20,000	11,000	55%
Subtotal	2,557,200	2,345,867	1,406,459	
TOTAL	4,125,031	3,913,698	2,268,267	



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-06

SUBJECT: 2002 Entitlement Allocation Increase

DATE:

FROM:

3/28/02
[Signature]
DIRECTOR, DEPARTMENT OF WATER RESOURCES

The State Water Project water supply has improved due to additional rainfall since the last allocation. The Department of Water Resources is increasing the 2002 allocation of entitlement water for long-term SWP contractors from 2.3 million acre-feet to 2.5 million acre-feet. The SWP supply is projected to meet 60 percent of most SWP contractors' 2002 Table A entitlements totaling 4.13 million acre-feet. A table reflecting the new 2002 SWP allocation of entitlement water is enclosed.

Due to the increased allocation, contractors who have submitted the offers to sell or buy Pool B water may revise their amounts, in accordance with the terms and conditions of the Notice to SWP Contractors No. 02-04 for 2002 Turn-Back Pool Program. Contractors must notify the Department of their offers on or before April 1, 2002. Since April 1 is a State holiday, the written offers can be faxed to Nancy Quan of SWPAO at (916) 653-9628.

If you have any questions, please contact Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Nancy Quan of his staff at (916) 653-0190.

Enclosure

**2002 STATE WATER PROJECT ALLOCATION INCREASE
(ACRE-FEET)**

SWP CONTRACTORS	2002 ENTITLEMENT			
	TABLE A	INITIAL REQUEST	APPROVED ALLOCATION	PERCENT APPROVED ALLOCATION
	(1)	(2)	(3)	(3)/(2) (4)
FEATHER RIVER				
County of Butte	3,500	3,500	2,100	60%
Plumas County FC&WCD	1,630	1,630	1,107	68%
City of Yuba City	9,600	9,600	5,761	60%
Subtotal	14,730	14,730	8,968	
NORTH BAY				
Napa County FC&WCD	21,100	21,100	12,663	60%
Solano County WA	46,296	46,296	27,783	60%
Subtotal	67,396	67,396	40,446	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	78,000	78,000	46,810	60%
Alameda County WD	42,000	42,000	25,205	60%
Santa Clara Valley WD	100,000	100,000	60,012	60%
Subtotal	220,000	220,000	132,027	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	3,421	60%
County of Kings	4,000	4,000	2,400	60%
Castaic Lake WA	12,700	12,700	7,622	60%
Dudley Ridge WD	57,343	57,343	34,413	60%
Empire West Side ID	3,000	3,000	1,168	39%
Kern County WA	1,000,949	1,000,949	600,691	60%
Tulare Lake Basin WSD	111,527	111,527	66,930	60%
Subtotal	1,195,219	1,195,219	716,645	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	15,003	60%
Santa Barbara County FC&WCD	45,486	45,486	27,297	60%
Subtotal	70,486	70,486	42,300	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	141,400	141,400	84,857	60%
Castaic Lake WA	82,500	82,500	49,510	60%
Coachella Valley WD	23,100	23,100	13,863	60%
Crestline-Lake Arrowhead WA	5,800	5,800	3,481	60%
Desert WA	38,100	38,100	22,865	60%
Littlerock Creek ID	2,300	2,300	1,380	60%
Mojave WA	75,800	75,800	45,489	60%
Metropolitan WDSC	2,011,500	1,800,167	1,207,146	67%
Palmdale WD	21,300	21,300	12,783	60%
San Bernardino Valley MWD	102,600	102,600	61,573	60%
San Gabriel Valley MWD	28,800	28,800	17,284	60%
San Geronimo Pass WA	4,000	4,000	2,400	60%
Ventura County FCD	20,000	20,000	12,002	60%
Subtotal	2,557,200	2,345,867	1,534,632	
TOTAL	4,125,031	3,913,698	2,475,018	



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-07

DATE: APR 09 2002

SUBJECT: 2002 Turn-back Water
Pool Program Results

FROM:


DEPUTY DIRECTOR, DEPARTMENT OF WATER RESOURCES

The entire 45,252 acre-feet of water offered through Pool A and Pool B of the 2002 Turn-back Water Pool Program was sold to State Water Project contractors. Twelve contractors purchased all of the 26,160 acre-feet of water offered through Pool A, and eleven contractors purchased all of the 19,092 acre-feet of water offered through Pool B. The attached table shows the offers and allocations of pool water.

Sellers and buyers are now required to enter into written agreements with the Department of Water Resources. The agreements will be mailed within the month. Contractors selling or purchasing turn-back water should submit their revised delivery requests to the Department as early as possible.

If you have any questions regarding the 2002 Turn-back Water Pool Program, please contact Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Nancy Quan of his staff at (916) 653-0190.

Attachment

2002 Turn-Back Water Pool Program Results
(acre-feet)

PARTICIPATING SWP CONTRACTORS	TABLE A	Pool A		Pool B	
		Sell	Buy	Sell	Buy
<u>FEATHER RIVER</u> County of Butte City of Yuba				900 3,261	
<u>NORTH BAY</u> Napa County FC&WCD	21,100				283
<u>SOUTH BAY</u> Alameda County FC&WCD, Zone 7 Alameda County WD Santa Clara Valley WD	78,000 42,000 100,000		556 299 713		563 1,340
<u>SAN JOAQUIN VALLEY</u> County of Kings Dudley Ridge WD Kern County WA Oak Flat WD Tulare Lake Basin WSD	4,000 57,343 1,000,949 5,700 111,527		409 7,133 795		54 768 13,410 76 1,494
<u>CENTRAL COASTAL</u> San Luis Obispo County FC&WCD Santa Barbara County FC&WCD	45,486		324	100	
<u>SOUTHERN CALIFORNIA</u> AVEK WA Coachella Valley WD Desert WA MWDSC Mojave WA Palmdale WD San Geronio Pass WA Ventura County FCD	141,400 23,100 38,100 2,011,500 21,300	19,110	1,008 165 271 14,335 152	11,379	309 510 285
TOTAL		26,160	26,160	19,092	19,092



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-08

DATE: MAY 15 2002

SUBJECT: 2002 State Water Project
Allocation Increase

FROM:


DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is increasing the 2002 allocation of State Water Project water for long-term SWP contractors from 2.48 million acre-feet to 2.68 million acre-feet. Based on the recent evaluation of hydrologic and water supply conditions, SWP supplies are projected to meet 65 percent of most SWP contractors' 2002 Table A totaling 4.13 million acre-feet. The Department's new approval considered several factors, including existing storage in SWP conservation reservoirs, SWP operational constraints, and 2002 contractors demands. A table reflecting the new 2002 SWP allocation is attached.

If you have any questions, please contact Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Nancy Quan of his staff at (916) 653-0190.

Attachment

**2002 STATE WATER PROJECT ALLOCATION INCREASE
(ACRE-FEET)**

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
<u>FEATHER RIVER</u>				
County of Butte	3,500	3,500	2,275	65%
Plumas County FC&WCD	1,630	1,630	1,188	73%
City of Yuba City	9,600	9,600	6,240	65%
Subtotal	14,730	14,730	9,703	
<u>NORTH BAY</u>				
Napa County FC&WCD	21,100	21,100	13,715	65%
Solano County WA	46,296	46,296	30,092	65%
Subtotal	67,396	67,396	43,807	
<u>SOUTH BAY</u>				
Alameda County FC&WCD, Zone 7	78,000	78,000	50,700	65%
Alameda County WD	42,000	42,000	27,300	65%
Santa Clara Valley WD	100,000	100,000	65,000	65%
Subtotal	220,000	220,000	143,000	
<u>SAN JOAQUIN VALLEY</u>				
Oak Flat WD	5,700	5,700	3,705	65%
County of Kings	4,000	4,000	2,600	65%
Castaic Lake WA	12,700	12,700	8,255	65%
Dudley Ridge WD	57,343	57,343	37,273	65%
Empire West Side ID	3,000	3,000	1,316	44%
Kern County WA	1,000,949	1,000,949	650,617	65%
Tulare Lake Basin WSD	111,527	111,527	72,493	65%
Subtotal	1,195,219	1,195,219	776,259	
<u>CENTRAL COASTAL</u>				
San Luis Obispo County FC&WCD	25,000	25,000	16,250	65%
Santa Barbara County FC&WCD	45,486	45,486	29,566	65%
Subtotal	70,486	70,486	45,816	
<u>SOUTHERN CALIFORNIA</u>				
Antelope Valley-East Kern WA	141,400	141,400	91,910	65%
Castaic Lake WA	82,500	82,500	53,625	65%
Coachella Valley WD	23,100	23,100	15,015	65%
Crestline-Lake Arrowhead WA	5,800	5,800	3,770	65%
Desert WA	38,100	38,100	24,765	65%
Littlerock Creek ID	2,300	2,300	1,495	65%
Mojave WA	75,800	75,800	49,270	65%
Metropolitan WDSC	2,011,500	1,800,167	1,307,475	73%
Palmdale WD	21,300	21,300	13,845	65%
San Bernardino Valley MWD	102,600	102,600	66,690	65%
San Gabriel Valley MWD	28,800	28,800	18,720	65%
San Geronio Pass WA	4,000	4,000	2,600	65%
Ventura County FCD	20,000	20,000	13,000	65%
Subtotal	2,557,200	2,345,867	1,662,180	
TOTAL	4,125,031	3,913,698	2,680,765	



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-09

DATE: AUG 26 2002

SUBJECT: 2002 State Water Project
Allocation Increase

FROM:


DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is increasing the allocation of 2002 State Water Project water for long-term contractors from 2.68 million acre-feet to 2.89 million acre-feet. This allocation is projected to meet 70 percent of most SWP contractors' 2002 Table A amounts. This increase is largely the result of the Department's ability to capture more water in the Sacramento-San Joaquin Delta than originally projected. The Department's new approval considered several factors, including existing storage in SWP conservation reservoirs, SWP operational constraints, and 2002 contractor's demands. A table reflecting the new 2002 SWP allocated water is attached.

To help contractors manage limited water supplies, a modified 2002 carryover program is available. The modified carryover program will allow contractors to carry over unused SWP water into 2003, provided their plans do not interfere with SWP project operations. The details of the program will be provided to contractors in a subsequent notice.

If you have any questions, please contact Dan Flory, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313, or you may call Robert Cooke of his staff at (916) 653-5945.

Attachment

**2002 STATE WATER PROJECT ALLOCATION INCREASE
(ACRE-FEET)**

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
FEATHER RIVER				
County of Butte	3,500	3,500	2,450	70%
Plumas County FC&WCD	1,630	1,630	1,269	78%
City of Yuba City	9,600	9,600	6,720	70%
Subtotal	14,730	14,730	10,439	
NORTH BAY				
Napa County FC&WCD	21,100	21,100	14,770	70%
Solano County WA	46,296	46,296	32,407	70%
Subtotal	67,396	67,396	47,177	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	78,000	78,000	54,600	70%
Alameda County WD	42,000	42,000	29,400	70%
Santa Clara Valley WD	100,000	100,000	70,000	70%
Subtotal	220,000	220,000	154,000	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	3,990	70%
County of Kings	4,000	4,000	2,800	70%
Castaic Lake WA	12,700	12,700	8,890	70%
Dudley Ridge WD	57,343	57,343	40,140	70%
Empire West Side ID	3,000	3,000	1,465	49%
Kern County WA	1,000,949	1,000,949	700,664	70%
Tulare Lake Basin WSD	111,527	111,527	78,069	70%
Subtotal	1,195,219	1,195,219	836,018	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	17,500	70%
Santa Barbara County FC&WCD	45,486	45,486	31,840	70%
Subtotal	70,486	70,486	49,340	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	141,400	141,400	98,980	70%
Castaic Lake WA	82,500	82,500	57,750	70%
Coachella Valley WD	23,100	23,100	16,170	70%
Crestline-Lake Arrowhead WA	5,800	5,800	4,060	70%
Desert WA	38,100	38,100	26,670	70%
Littlerock Creek ID	2,300	2,300	1,610	70%
Mojave WA	75,800	75,800	53,060	70%
Metropolitan WDCS	2,011,500	1,800,167	1,408,050	78%
Palmdale WD	21,300	21,300	14,910	70%
San Bernardino Valley MWD	102,600	102,600	71,820	70%
San Gabriel Valley MWD	28,800	28,800	20,160	70%
San Geronio Pass WA	4,000	4,000	2,800	70%
Ventura County FCD	20,000	20,000	14,000	70%
Subtotal	2,557,200	2,345,867	1,790,040	
TOTAL	4,125,031	3,913,698	2,857,014	



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-10

DATE:

OCT 11 2002

SUBJECT: 2002 Summer Allocation
Carryover Program

FROM:

[Signature]
DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is seeking formal requests from State Water Project contractors for participation in a 2002 Summer Allocation Carryover Program. Under this Program, any long-term SWP contractor may elect to carry over up to 5 percent of its 2002 Table A water for delivery in 2003. This Program is separate from, and in addition to, other carryover programs afforded by Articles 12(e), and 56 of the long-term water supply contracts. In light of Statewide water supply conditions, recent increases of SWP allocations, and in order to help contractors prepare for the potential of limited supplies in 2003, the Department will provide temporary storage in San Luis Reservoir during the 2003 calendar year for this Summer Allocation Carryover Water. A similar program based on different circumstances and criteria was offered in 2001.

To participate in this Program, a contractor must agree to the terms and conditions in this notice and the attached 2002 Summer Allocation Carryover Program criteria (Attachment A), sign and date the attachment, and return the attachment with a revised 2003 delivery schedule request to Craig Trombly, State Water Project Analysis Office, Department of Water Resources, Post Office Box 942836, Sacramento, California 94236-0001. Contractors are encouraged to return the attachment as early as possible to help provide input to the Department's 2003 operations planning, but in no event should the attachment be returned later than October 31, 2002. Submittals can be faxed to (916) 653-9628.

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

Attachment

Attachment A

2002 SUMMER ALLOCATION CARRYOVER PROGRAM

CRITERIA

1. This is a one-time program available to all long-term State Water Project contractors.
2. Contractors may carry over up to 5 percent of their 2002 Table A amount.
3. Summer Allocation Carryover will be stored in San Luis Reservoir and delivered for use within the service area of a requesting contractor for the same reasonable and beneficial uses as SWP allocated water. Summer Allocation Carryover may also be delivered to a contractor for programs outside its service area, which have been approved by the Department.
4. Delivery of Summer Allocation Carryover may be limited by operational capacity in SWP facilities.
5. The delivery of Summer Allocation Carryover is not intended in any way to adversely impact any SWP operations or facilities. If the Department determines there has been any adverse impact during the period when Summer Allocation Carryover was delivered to a contractor, Carryover water may be reclassified as 2003 Table A water to keep the SWP whole.
6. The Department will store Summer Allocation Carryover in San Luis Reservoir for later delivery in 2003, so long as the storage space is not needed for project purposes. In any event, contractors should take delivery of their Summer Allocation Carryover no later than December 31, 2003. Any Summer Allocation Carryover foregone by the contractors will become part of the SWP supply.
7. If the Department determines that the storage space in San Luis Reservoir used to store Summer Allocation Carryover is needed for project purposes, any remaining water under this Program is at risk of spilling. Summer Allocation Carryover will have the same priority and be displaced in the same manner as Article 56 carryover water. A contractor participating in this Program agrees to forego the delivery of any Summer Allocation Carryover that is lost because of project operations.
8. The Department shall give as much notice to contractors as possible of a potential displacement.
9. A contractor that chooses to carry over water under this Program may participate in the 2003 Turnback Pool Program but may not sell Summer Allocation Carryover in the 2003 Turnback Pool Program.
10. Participating contractors shall submit an initial delivery schedule request for Summer Allocation Carryover to the State Water Project Analysis Office by October 31, 2002. Thereafter, contractors shall submit monthly schedule requests to SWPAO indicating delivery of 2002 Summer Allocation Carryover and approved 2003 Table A water.

11. Conveyance charges for Summer Allocation Carryover under this Program shall be the same as 2003 Table A water and shall include Transportation variable operation, maintenance, power and replacement component charges, Off-Aqueduct Power Facility charges, and any incremental OMP&R cost, as determined by the Department.
12. All contractors participating in the Program are responsible for coordinating delivery points and rates through their normal contacts at the various Department field divisions, in the same manner as their approved 2002 Table A water.
13. This Program shall not be a precedent for future carryover programs.
14. In the event that any claim of liability against the Department, its officers or employees, individually or severally, arises out of this Program, the participating contractors shall defend, indemnify and hold the Department and any Department officer or employee harmless from any such claim.

If the Agency chooses to carry over water under this Program, please sign below in the space provided and return this attachment to the State Water Project Analysis Office. Please identify an agency contact for matters related to this Program. A contractor's signature indicates acceptance of the criteria, procedures, and charges established for this Program.

ACCEPTED:

Signature

Name

Title

Agency

Date

Contact Person Telephone



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-11

DATE: OCT 21 2002

SUBJECT: Reduction of the Invoice Rate
for the 2002 Variable Charges

FROM: Tom Glouy
DEPUTY DIRECTOR, DEPARTMENT OF WATER RESOURCES

This notice is to inform the State Water Contractors of the reduction in the Invoice Rate for the 2002 variable charges.

The 2002 Transportation variable charges were estimated based on the net power costs of 40.51 mills per kilowatt-hour. In early 2002, the Department of Water Resources developed the invoice rate of 24.00 mills per kilowatt-hour to reflect changes in the power markets and hydrology available for deliveries. This rate was to be applied to all SWP deliveries made in 2002.

The Department has been monitoring the invoice rate throughout the year, with special attention given to hydrology, SWC deliveries and power market conditions. The current estimate of the 2002 invoice rate is 20.5 mills per kilowatt-hour. This rate is based on actual power expenditures through August and estimated for the remainder of the year.

The Department is lowering the invoice rate from 24.00 to 20.5 mills per kilowatt-hour. Individual plant rates will be adjusted to reflect such reduction. Contractors will be invoiced the lower rate for deliveries made in September and the remainder of 2002.

The Department will continue to monitor the 2002 invoice rate and will revise it, if significant fluctuations occur.

If you have any questions regarding this matter, please contact Dan Flory, Chief of the State Water Project Analysis Office, at (916) 653-4313.



NOTICE TO STATE WATER PROJECT CONTRACTORS

NUMBER: 02-12

DATE: DEC - 3 2002

SUBJECT: Initial SWP
Allocation for 2003

FROM: 
DIRECTOR, DEPARTMENT OF WATER RESOURCES

The Department of Water Resources is initially approving 825,375 acre-feet of Table A water for long-term State Water Project contractors in 2003. SWP supplies are projected to meet 20 percent of most SWP contractors' Table A water. Attached is the initial 2003 SWP allocation table.

Consistent with the long-term water supply contracts, the status of the current litigation on the Monterey Amendment, and public policy, this allocation is made pursuant to the terms of the Monterey Amendment for those contractors that have signed the Amendment.

In making this allocation, the Department also considered a conservative projection of hydrology, SWP operational constraints and 2003 contractor demands, including carryover Table A water from 2002. SWP contractors' Table A for 2003 totals 4.13 million acre-feet, of which all was requested. The Department may revise the allocation as the year's hydrologic and water supply conditions develop.

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

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

Attachment

**2003 STATE WATER PROJECT INITIAL ALLOCATION
(ACRE-FEET)**

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT APPROVED ALLOCATION (3)/(2) (4)
<u>FEATHER RIVER</u>				
County of Butte	3,500	3,500	700	20%
Plumas County FC&WCD	1,690	1,690	334	20%
City of Yuba City	9,600	9,600	1,920	20%
Subtotal	14,790	14,790	2,954	
<u>NORTH BAY</u>				
Napa County FC&WCD	21,475	21,475	4,295	20%
Solano County WA	46,756	46,756	9,351	20%
Subtotal	68,231	68,231	13,646	
<u>SOUTH BAY</u>				
Alameda County FC&WCD, Zone 7	78,000	78,000	15,600	20%
Alameda County WD	42,000	42,000	8,400	20%
Santa Clara Valley WD	100,000	100,000	20,000	20%
Subtotal	220,000	220,000	44,000	
<u>SAN JOAQUIN VALLEY</u>				
Oak Flat WD	5,700	5,700	1,140	20%
County of Kings	4,000	4,000	800	20%
Castaic Lake WA	12,700	12,700	2,540	20%
Dudley Ridge WD	57,343	57,343	11,469	20%
Empire West Side ID	3,000	3,000	594	20%
Kern County WA	1,000,949	1,000,949	200,190	20%
Tulare Lake Basin WSD	111,527	111,527	22,305	20%
Subtotal	1,195,219	1,195,219	239,037	
<u>CENTRAL COASTAL</u>				
San Luis Obispo County FC&WCD	25,000	25,000	5,000	20%
Santa Barbara County FC&WCD	45,486	45,486	9,097	20%
Subtotal	70,486	70,486	14,097	
<u>SOUTHERN CALIFORNIA</u>				
Antelope Valley-East Kern WA	141,400	141,400	28,280	20%
Castaic Lake WA	82,500	82,500	16,500	20%
Coachella Valley WD	23,100	23,100	4,620	20%
Crestline-Lake Arrowhead WA	5,800	5,800	1,160	20%
Desert WA	38,100	38,100	7,620	20%
Littlerock Creek ID	2,300	2,300	460	20%
Mojave WA	75,800	75,800	15,160	20%
Metropolitan WDSC	2,011,500	2,011,500	402,300	20%
Palmdale WD	21,300	21,300	4,260	20%
San Bernardino Valley MWD	102,600	102,600	20,520	20%
San Gabriel Valley MWD	28,800	28,800	5,760	20%
San Geronio Pass WA	5,000	5,000	1,000	20%
Ventura County FCD	20,000	20,000	4,000	20%
Subtotal	2,558,200	2,558,200	511,640	
TOTAL	4,126,926	4,126,926	825,375	