

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
 SACRAMENTO, CA 94236-0001
 (916) 653-5791



July 1, 2009

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153, Terminal Annex
 Los Angeles, California 90054-0153

Dear Mr. Arakawa:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project and Articles 17 and 22 of your Devil Canyon-Castaic Contract, for payments which will be due in calendar year 2010.

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

Invoice No. 010-014-T, Attachment 1:

Water System Revenue Bond Surcharge		\$35,073,902
Capital Cost Component		
Delta Water Charge	\$24,992,616	
Less Rate Management Rebate Under Monterey Amendment	<u>0</u>	24,992,616
Transportation Charge	61,343,827	
Less Rate Management Rebate Under Monterey Amendment	<u>0</u>	61,343,827
Minimum Operation, Maintenance, Power, and Replacement Component		
Delta Water Charge		47,012,233
Transportation Charge		<u>133,679,267</u>
Total for Invoice No. 010-014-T		<u>\$302,101,845</u>

Devil Canyon-Castaic Contract Charges, Invoice No. 010-002-DCC, Attachment 1A:

Article 17 (a)		
Debt Service		\$7,017,340
Article 17 (b)		
Operation and Maintenance		<u>6,319,159</u>
Total for Invoice No. 010-002-DCC		<u>\$13,336,499</u>

(See reconciliation of charges between contracts per Attachment 1B)

Mr. Stephen N. Arakawa, Group Manager
July 1, 2009
Page Two

Based on scheduled deliveries of entitlement water, the variable 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 2010 are:

Variable Operation, Maintenance, Power and Replacement Component	
Transportation Charge	\$202,097,138

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.608 percent and are applied against the payments to be made in 2010. 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.

Your 2010 Off-Aqueduct Facility charge, Invoice No. 010-013-O, Attachment 1-1 is:

Minimum Operation, Maintenance, Power and Replacement Component	
Off-Aqueduct Power Facilities	\$92,839,556

The 2010 East Branch Enlargement Facilities Transportation Charge, Invoice No. 010-004-E, Attachment 1-3 is:

Capital Cost Component	\$30,146,101
Minimum Operation, Maintenance, Power and Replacement Component	<u>5,202,365</u>
Total East Branch Enlargement Facilities	<u>\$35,348,466</u>

The 2010 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 010-007-TAB, Attachment 1-6 is:

Capital Cost Component	
Tehachapi Second Afterbay Facilities	\$5,001,372

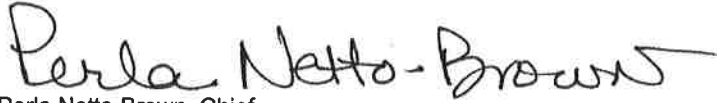
Enclosed are Attachment 8 and 9 showing the charges under executed agreements for Municipal Water Quality Investigations and Bay-Delta Conservation Plan, respectively. These charges are included in the annual Statement of Charges under the Transportation minimum OMP&R component.

Transportation and Conservation Capital charges do not include the Rate Management Rebate under Monterey Amendment for 2010. The Department will keep water contractors informed regarding the possible 2010 Rate Management Rebate as information becomes available.

Mr. Stephen N. Arakawa, Group Manager
July 1, 2009
Page Three

If you have any questions concerning these charges, please contact Maricella Flores, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown". The signature is written in a cursive style with a long horizontal flourish at the end of the name.

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Certified Mail

cc: (See attached list.)

Ms. Kathleen M. Cole
Executive Legislative Representative
Metropolitan Water District
of Southern California
1121 L Street, Suite 900
Sacramento, California 95814

Mr. Brad Hiltcher
Executive Legislative Representative
Metropolitan Water District
of Southern California
500 New Jersey Avenue NW 5th Floor
Washington, DC 20001-2006

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2010

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153, Terminal Annex
 Los Angeles, California 90054-0153

Invoice No: 010-014-T

Date: June 30, 2009

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,085,989	\$ 6,450,963	\$ 12,496,308	\$ 30,671,914	\$ 3,917,687	\$ 11,139,939	\$ 75,762,800
February 1					3,917,686	11,139,939	15,057,625
March 1					3,917,686	11,139,939	15,057,625
April 1					3,917,686	11,139,939	15,057,625
May 1					3,917,686	11,139,939	15,057,625
June 1					3,917,686	11,139,939	15,057,625
July 1	11,085,988	6,450,962	12,496,308	30,671,913	3,917,686	11,139,939	75,762,796
August 1					3,917,686	11,139,939	15,057,625
September 1					3,917,686	11,139,939	15,057,625
October 1					3,917,686	11,139,939	15,057,625
November 1					3,917,686	11,139,939	15,057,625
December 1					3,917,686	11,139,938	15,057,624
Total:	\$ 22,171,977	\$ 12,901,925	\$ 24,992,616	\$ 61,343,827	\$ 47,012,233	\$ 133,679,267	\$ 302,101,845

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/ 1,911,500 acre feet @ \$13.07487107

B/ 1,911,500 acre feet @ \$24.59441938

C/ Charges under the Capital Cost Component have been reduced by:

Urban Rate Reduction Credit \$0

Agricultural Rate Reduction Credit \$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2010

Invoice No: 010-002-DCC

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153, Terminal Annex
 Los Angeles, California 90054-0153

Date: June 30, 2009

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,508,670	\$ 303,482	\$ 223,115	\$ 4,035,267
February 1		303,482	223,115	526,597
March 1		303,482	223,115	526,597
April 1		303,482	223,115	526,597
May 1		303,482	223,115	526,597
June 1		303,482	223,115	526,597
July 1	3,508,670	303,482	223,115	4,035,267
August 1		303,482	223,115	526,597
September 1		303,482	223,115	526,597
October 1		303,481	223,115	526,596
November 1		303,481	223,114	526,595
December 1		303,481	223,114	526,595
Total:	\$ 7,017,340	\$ 3,641,781	\$ 2,677,378	\$ 13,336,499

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2010
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract	
WATER SYSTEM REVENUE BOND SURCHARGE	\$35,073,902	\$35,073,902	
CAPITAL COST COMPONENT:			
Delta Water Charge	\$24,992,616	\$24,992,616	
Less Urban Rate Reduction Credit	0	24,992,616	0
Transportation Charge	68,361,167	68,361,167	
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,017,340	
Less Urban Rate Reduction Credit	0	68,361,167	0
MINIMUM OMP&R COMPONENT:			
Delta Water Charge	47,012,233	47,012,233	
Transportation Charge	139,998,426	139,998,426	
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,319,159	133,679,267
Subtotal:		\$302,101,845	
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>			
DEBT SERVICE		\$7,017,340	
OPERATION AND MAINTENANCE		6,319,159	
Subtotal:		\$13,336,499	
Total charges for Calendar Year 2010:	\$315,438,344	\$315,438,344	

A/ In compliance with Article 22.

Attachment 1B
June 30, 2009

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CA
IN 2010

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$24,992,616	\$0	\$24,992,616
Transportation Charge	61,343,827	0	61,343,827
Total	<u>\$86,336,443</u>	<u>\$0</u>	<u>\$86,336,443</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2010

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153, Terminal Annex
 Los Angeles, California 90054-0153

Invoice No: 010-013-O
 Date: June 30, 2009
 Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	Amount
January 1	\$3,008,955	\$752,239	\$3,975,436	\$7,736,630
February 1	3,008,955	752,239	3,975,436	7,736,630
March 1	3,008,955	752,239	3,975,436	7,736,630
April 1	3,008,955	752,239	3,975,436	7,736,630
May 1	3,008,955	752,239	3,975,436	7,736,630
June 1	3,008,955	752,239	3,975,436	7,736,630
July 1	3,008,955	752,239	3,975,436	7,736,630
August 1	3,008,955	752,239	3,975,436	7,736,630
September 1	3,008,955	752,239	3,975,436	7,736,630
October 1	3,008,954	752,239	3,975,436	7,736,629
November 1	3,008,954	752,239	3,975,436	7,736,629
December 1	3,008,954	752,238	3,975,436	7,736,628
Total:	\$36,107,457	\$9,026,867	\$47,705,232	\$92,839,556

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2010

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153, Terminal Annex
 Los Angeles, California 90054-0153

Invoice No: 010-004-E
 Date: June 30, 2009
 Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				433,531	433,531
February 1				433,531	433,531
March 1	6,018,846	3,060,441	1,009,156	433,531	10,521,974
April 1				433,531	433,531
May 1				433,531	433,531
June 1				433,530	433,530
July 1				433,530	433,530
August 1				433,530	433,530
September 1	14,566,146	3,060,440	2,431,072	433,530	20,491,188
October 1				433,530	433,530
November 1				433,530	433,530
December 1				433,530	433,530
Total:	\$ 20,584,992	\$ 6,120,881	\$ 3,440,228	\$ 5,202,365	\$ 35,348,466

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2010

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153, Terminal Annex
 Los Angeles, California 90054-0153

Invoice No: 010-007-TAB

Date: June 30, 2009

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,000,548	\$ 500,138	\$ 2,500,686
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,000,548	500,138	2,500,686
October 1			
November 1			
December 1			
Total:	\$ 4,001,096	\$ 1,000,276	\$ 5,001,372

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

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2009	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,539	1,341,244	(650,705)	(5,406,726)	
1964	1,260,042	1,305,950	(45,908)	(364,651)	
1965	2,179,810	701,706	1,478,104	11,223,423	
1966	3,898,819	4,340,884	(442,065)	(3,208,795)	
1967	7,691,085	5,655,301	2,035,784	14,126,100	
1968	14,340,331	14,116,546	223,785	1,484,420	
1969	21,850,137	22,407,937	(557,800)	(3,537,037)	
1970	28,982,865	30,498,028	(1,515,163)	(9,184,495)	
1971	37,229,879	29,828,838	7,401,041	42,886,824	
1972	44,047,132	42,837,315	1,209,817	6,701,711	
1973	46,283,635	51,669,401	(5,385,766)	(28,519,951)	
1974	48,306,053	53,551,716	(5,245,663)	(26,554,413)	
1975	49,268,119	50,188,747	(920,628)	(4,455,082)	
1976	50,120,026	50,307,059	(187,033)	(865,214)	
1977	50,809,655	50,661,074	148,581	657,060	
1978	51,408,868	51,529,164	(120,296)	(508,542)	
1979	52,212,368	52,345,224	(132,856)	(536,901)	
1980	53,618,983	53,914,935	(295,952)	(1,143,323)	
1981	56,648,010	75,249,805	(18,601,795)	(68,696,865)	
1982	57,445,385	38,187,869	19,257,516	67,985,680	
1983	59,017,274	60,817,092	(1,799,818)	(6,074,084)	
1984	60,292,946	83,435,446	(23,142,500)	(74,661,660)	
1985	61,123,708	63,296,684	(2,172,976)	(6,701,583)	
1986	61,645,242	61,886,291	(241,049)	(710,661)	
1987	62,073,455	63,080,185	(1,006,730)	(2,837,302)	
1988	62,431,535	64,163,379	(1,731,844)	(4,665,912)	
1989	62,774,747	65,087,315	(2,312,568)	(5,956,036)	
1990	63,740,657	65,283,556	(1,542,899)	(3,798,703)	
1991	64,655,258	66,131,997	(1,476,739)	(3,475,656)	
1992	65,753,902	66,758,567	(1,004,665)	(2,260,422)	
1993	66,882,231	64,717,201	2,165,030	4,656,581	
1994	68,463,303	65,951,956	2,511,347	5,163,510	
1995	69,349,936	67,571,491	1,778,445	3,495,537	
1996	70,227,179	67,559,395	2,667,784	5,012,556	
1997	71,506,673	69,403,422	2,103,251	3,777,764	
1998	72,258,932	70,876,436	1,382,496	2,373,792	
1999	72,892,733	71,998,795	893,938	1,467,309	
2000	73,407,341	71,926,676	1,480,665	2,323,302	
2001	73,717,085	72,688,988	1,028,097	1,542,121	
2002	73,891,014	72,995,199	895,815	1,284,511	
2003	74,203,116	72,085,522	2,117,594	2,902,665	
2004	74,439,553	72,235,512	2,204,041	2,888,078	
2005	68,331,706	66,713,059	1,618,647	2,027,574	
2006	68,667,316	64,971,648	3,695,668	4,425,400	
2007	69,400,721	65,385,113	4,015,608	4,596,699	
2008	70,049,355	67,418,461	2,630,894	2,878,944	
2009	70,716,700	67,434,698	3,282,002	3,433,236	
2010	72,498,431				7,689,214
			TOTAL	(64,809,217)	

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2009	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1968	972,734	1,711,561	(738,827)	(4,900,818)	
1969	1,295,607	1,314,941	(19,334)	(122,595)	
1970	1,624,569	2,041,108	(416,539)	(2,524,946)	
1971	2,716,584	2,845,550	(128,966)	(747,319)	
1972	8,038,463	7,857,023	181,440	1,005,077	
1973	9,890,316	8,934,684	955,632	5,060,482	
1974	11,581,491	7,472,377	4,109,114	20,801,017	
1975	13,584,548	12,965,036	619,512	2,997,928	
1976	12,862,489	15,656,909	(2,794,420)	(12,927,016)	
1977	16,203,699	15,445,746	757,953	3,351,845	
1978	17,811,770	12,906,948	4,904,822	20,734,807	
1979	16,414,289	27,062,599	(10,648,310)	(43,032,100)	
1980	20,926,898	21,561,704	(634,806)	(2,452,383)	
1981	23,731,024	14,924,917	8,806,107	32,521,161	
1982	27,994,510	36,966,205	(8,971,695)	(31,673,181)	
1983	38,953,367	49,334,929	(10,381,562)	(35,036,037)	
1984	45,597,671	45,517,432	80,239	258,866	
1985	50,064,444	56,783,089	(6,718,645)	(20,720,687)	
1986	52,858,915	30,809,854	22,049,061	65,005,136	
1987	50,737,631	51,359,647	(622,016)	(1,753,050)	
1988	51,262,231	50,654,835	607,396	1,636,439	
1989	52,638,942	69,131,749	(16,492,807)	(42,477,353)	
1990	61,053,824	47,212,462	13,841,362	34,078,213	
1991	60,874,529	59,177,025	1,697,504	3,995,249	
1992	67,460,598	72,160,742	(4,700,144)	(10,574,974)	
1993	68,749,547	62,491,809	6,257,738	13,459,244	
1994	63,898,029	72,700,847	(8,802,818)	(18,099,231)	
1995	68,079,888	65,023,889	3,055,999	6,006,573	
1996	72,757,439	68,296,146	4,461,293	8,382,419	
1997	75,655,465	82,662,153	(7,006,688)	(12,585,093)	
1998	80,540,695	77,734,742	2,805,953	4,817,915	
1999	85,251,444	94,936,960	(9,685,516)	(15,897,787)	
2000	81,710,522	103,431,917	(21,721,395)	(34,082,912)	
2001	93,182,592	61,532,014	31,650,578	47,475,083	
2002	85,097,806	88,214,191	(3,116,385)	(4,468,588)	
2003	83,214,491	113,391,880	(30,177,389)	(41,365,278)	
2004	100,902,786	77,477,460	23,425,326	30,695,523	
2005	79,927,978	58,088,434	21,839,544	27,356,974	
2006	79,174,663	83,620,114	(4,445,451)	(5,323,233)	
2007	105,337,973	76,223,977	29,113,996	33,327,023	
2008	113,490,650	117,915,033	(4,424,383)	(4,841,528)	
2009	108,912,680	113,674,304	(4,761,624)	(4,981,043)	
2010	111,182,999				123,562,821
			Total	12,379,822	
Monterey Amendment Litigation charges:					482,051
Delta Habitat Conservation and Conveyance Program charges:					15,953,554
Net Minimum Charges:					<u>139,998,426</u>

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2009	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	71,938	848,011	738,659	109,352	605,751	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,042,691)	
1974	277,717	1,872,297	1,753,039	119,258	603,703	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,336,057)	
1976	618,451	5,485,263	4,952,315	532,948	2,465,424	
1977	189,755	(796,686)	(231,716)	(564,970)	(2,498,430)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(17,559,282)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	32,304,364	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(13,167,963)	
1981	795,846	10,862,932	8,679,376	2,183,556	8,063,924	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(5,281,200)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(10,129,161)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	839,447	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(27,606,226)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(16,368,321)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(30,840,893)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	14,806,124	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	38,221,808	
1990	1,396,423	30,759,725	24,090,472	6,669,253	16,420,077	
1991	391,447	184,870	20,546,087	(20,361,217)	(47,922,207)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	11,626,411	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	51,767,203	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(12,725,446)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	6,194,882	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(11,714,522)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	7,226,459	
1998	410,065	(14,440,371)	(8,107,455)	(6,332,916)	(10,873,830)	
1999	852,617	(10,520,287)	(8,535,154)	(1,985,133)	(3,258,393)	
2000	1,522,412	(14,676,247)	39,588,478	(54,264,725)	(85,146,459)	
2001	970,869	160,070,513	94,286,088	65,784,425	98,675,008	
2002	1,408,919	60,681,496	68,188,773	(7,507,277)	(10,764,693)	
2003	1,649,639	94,646,001	83,653,491	10,992,510	15,067,846	
2004	1,582,735	104,912,701	92,165,160	12,747,541	16,703,820	
2005	1,528,045	110,580,524	112,260,560	(1,680,036)	(2,104,472)	
2006	1,512,186	85,999,999	115,053,660	(29,053,661)	(34,790,483)	
2007	1,350,477	146,465,017	174,436,941	(27,971,924)	(32,019,684)	
2008	715,069	94,784,317	68,521,113	26,263,204	28,739,388	
2009	915,607	117,579,690	96,192,078	21,387,612	22,373,155	
2010	1,711,500	199,395,191				194,949,572
				TOTAL	(4,445,619)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2010

Transportation Charges

Transportation Components	Calculated 1/1/2009	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	72,498,431	7,689,214	(64,809,217)
Capital Cost Component difference to be amortized			(64,809,217)
Divided by remaining water deliveries 1/			29,943,176 *
Unit rate for amortizing difference 2/			(2.164407)
Unit rate applied to 2010 deliveries of		1,911,500 acre feet	(4,137,264)
Plus calculated 2010 Capital Cost Component			72,498,431
Adjusted Capital Cost Component			68,361,167

1/ Reduced to present worth at 4.608%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
AT THE SURPLUS MONEY INVESTMENT FUND RATE
FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2009	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,638)	
1989	8,978,504	8,991,417	(12,913)	(34,869)	
1990	8,983,597	9,020,145	(36,548)	(90,649)	
1991	8,983,717	9,009,739	(26,022)	(59,524)	
1992	17,989,315	18,053,820	(64,505)	(137,618)	
1993	18,742,682	18,754,578	(11,896)	(24,117)	
1994	18,591,099	18,705,728	(114,629)	(222,387)	
1995	18,556,603	16,729,731	1,826,872	3,383,294	
1996	18,647,406	20,262,394	(1,614,988)	(2,825,703)	
1997	19,545,322	19,141,671	403,651	668,748	
1998	19,966,108	19,092,267	873,841	1,370,415	
1999	20,947,475	20,301,335	646,140	959,474	
2000	22,957,586	17,085,146	5,872,440	8,286,064	
2001	22,965,748	31,847,016	(8,881,268)	(11,778,101)	
2002	22,425,319	22,276,589	148,730	188,089	
2003	19,087,337	22,768,985	(3,681,648)	(4,535,350)	
2004	20,695,237	19,038,306	1,656,931	2,006,430	
2005	15,295,938	17,204,043	(1,908,105)	(2,273,257)	
2006	21,996,927	17,589,839	4,407,088	5,097,196	
2007	21,205,489	20,041,387	1,164,102	1,286,589	
2008	19,897,390	21,870,151	(1,972,761)	(2,073,547)	
2009	30,624,083	30,275,144	348,939	355,579	
2010	30,609,983 *				30,146,101
				(463,882)	

* Included in the 2010 calculated component is \$6,120,881 for East Branch Enlargement Bond Cover and \$3,440,228 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2009	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(197,930)	
1992	0	339,060	(339,060)	(723,368)	
1993	0	(68,950)	68,950	139,784	
1994	2,174,776	(213,745)	2,388,521	4,633,869	
1995	1,895,643	2,839,696	(944,053)	(1,748,349)	
1996	1,990,213	2,810,767	(820,554)	(1,435,702)	
1997	2,642,077	1,296,887	1,345,190	2,228,640	
1998	2,915,152	1,850,818	1,064,334	1,669,159	
1999	1,599,081	3,847,978	(2,248,897)	(3,339,458)	
2000	2,822,737	2,949,526	(126,789)	(178,900)	
2001	2,138,941	13,032,437	(10,893,496)	(14,446,664)	
2002	2,738,483	(5,934,164)	8,672,647	10,967,743	
2003	3,229,225	1,352,030	1,877,195	2,312,480	
2004	3,487,374	3,040,705	446,669	540,885	
2005	3,286,255	2,605,075	681,180	811,537	
2006	3,354,656	4,317,052	(962,396)	(1,113,098)	
2007	5,100,357	4,321,833	778,524	860,440	
2008	6,095,246	3,665,831	2,429,415	2,553,531	
2009	4,336,328	7,003,623	(2,667,295)	(2,803,564)	
2010	4,471,330				5,202,365
				731,035	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2010
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>		<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>	
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 10A (CA)	122,927	13.84111380	1,701,447
East Branch Reach 26A, 28H and 28J VEBX-R1	663,998	132.71490280	88,122,430
	95,000	132.71490280	12,607,916
West Branch Reach 30	829,575	116.88322120	96,963,398
		Sub total	199,395,191
			Net adjustment per redetermination of pre-2010 charges 2/ (4,445,619)
			Estimated Year 2010 Replacement Accounting System (RAS) Charges 2/ 6,337,715
			Prior years RAS over and under adjustments 2/ 809,851
			<u><u>202,097,138</u></u>
Total Estimated 2010 Charges			<u><u>202,097,138</u></u>

1/ Derived by dividing column (4) by column (2).

2/ Will be applied 1/12 monthly to the actual 2010 water delivery billings.

**East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California**
(in dollars)

Year	Capital Cost Component [1]	Minimum OMP&R Component [2]	Total East Branch Enlargement Transportation Charge [3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	30,275,144	7,003,623	37,278,767
2010	30,146,101	5,202,365	35,348,466
2011	31,471,478	4,804,573	36,276,051
2012	31,524,245	4,804,573	36,328,818
2013	31,200,293	4,804,573	36,004,866
2014	31,397,149	4,804,573	36,201,722
2015	32,220,475	4,804,573	37,025,048
2016	32,307,145	4,804,573	37,111,718
2017	33,078,343	4,804,573	37,882,916
2018	32,292,493	4,804,573	37,097,066
2019	33,249,645	4,804,573	38,054,218
2020	31,768,142	4,804,573	36,572,715
2021	32,436,074	4,804,573	37,240,647
2022	32,136,824	4,804,573	36,941,397
2023	26,815,110	4,804,573	31,619,683
2024	27,712,941	4,804,573	32,517,514
2025	31,624,672	4,804,573	36,429,245
2026	11,728,776	4,804,573	16,533,349
2027	11,996,380	4,804,573	16,800,953
2028	7,793,469	4,804,573	12,598,042
2029	8,110,607	4,804,573	12,915,180
2030	0	4,804,573	4,804,573
2031	0	4,804,573	4,804,573
2032	0	4,804,573	4,804,573
2033	0	4,804,573	4,804,573
2034	0	4,804,573	4,804,573
2035	0	4,804,573	4,804,573
Total	947,625,965	174,459,678	1,122,085,643

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Charge \1
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
1994	943,104
1995	1,259,042
1996	1,408,493
1997	1,325,623
1998	1,206,303
1999	785,508
2000	720,935
2001	969,131
2002	1,108,894
2003	1,161,643
2004	1,272,803
2005	944,504
2006	1,493,836
2007	1,534,667
2008	1,914,859
2009	1,937,973
2010	1,937,973
Total	21,925,291

- Under the Municipal Water Quality Agreement executed in 1994, 1997, 2003, 2006, and 2008, these charges are included in the annual Statements of Charges under the Transportation minimum OMP&R component.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Bay Delta Conservation Plan Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2007	1,388,732
2008	1,376,523
2009	688,188
2010	-
Total	3,453,443

1. Total BDCP costs are included in Attachment 4B Calculated Component and invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge.

Attachment 9
June 30, 2009

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Delta Habitat Conservation and Conveyance Program Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2008	1,606,713
2009	15,540,492
2010	15,953,554
Total	33,100,759

1. Total DHCCP costs are included as a line item in Attachment 4B and invoiced 1/12th per month in Attachment 1 as part of the Minimum

Attachment 10
June 30, 2009

FOOTNOTES

Attachment 4A

- 1/ From Table B-15 of Appendix B to Bulletin 132-09, "Management of the California State Water Project".
- 2/ Payments in 2009 are assumed to be equal to those amounts shown on the Statement of Charges for 2009.

Attachment 4B

- 1/ From Table B-16 of Appendix B to Bulletin 132-09.
- 2/ Payments in 2009 are assumed to be equal to those amounts shown on the Statement of Charges for 2009.

Attachment 4C

- 1/ From Table B-5a of Appendix B to Bulletin 132-09.
- 2/ From Table B-18 of Appendix B to Bulletin 132-09.
- 3/ Payments in 2009 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

- 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 as 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 4.608 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	48	8.69190853	1986	24	2.94820429
1963	47	8.30902849	1987	23	2.81833539
1964	46	7.94301439	1988	22	2.69418725
1965	45	7.59312327	1989	21	2.57550784
1966	44	7.25864491	1990	20	2.46205629
1967	43	6.93890038	1991	19	2.35360230
1968	42	6.63324065	1992	18	2.24992572
1969	41	6.34104529	1993	17	2.15081611
1970	40	6.06172118	1994	16	2.05607230
1971	39	5.79470134	1995	15	1.96550197
1972	38	5.53944377	1996	14	1.87892128
1973	37	5.29543034	1997	13	1.79615448
1974	36	5.06216574	1998	12	1.71703357
1975	35	4.83917649	1999	11	1.64139795
1976	34	4.62600995	2000	10	1.56909410
1977	33	4.42223343	2001	9	1.49997524
1978	32	4.22743331	2002	8	1.43390108
1979	31	4.04121416	2003	7	1.37073749
1980	30	3.86319800	2004	6	1.31035628
1981	29	3.69302347	2005	5	1.25263486
1982	28	3.53034517	2006	4	1.19745609
1983	27	3.37483287	2007	3	1.14470794
1984	26	3.22617091	2008	2	1.09428337
1985	25	3.08405754	2009	1	1.04608000

- 6/ Derived by adding the sum of items shown in Column (5) to the 2010 calculated component shown in Column (2).

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 942360001
(916) 653-5791



December 31, 2009

Mr. Stephen N. Arakawa, Group Manager
Water Resource Management Group
Attn: David Reukema
The Metropolitan Water District
of Southern California
Post Office Box 54153
Los Angeles, California 90054-0153

Dear Mr. Arakawa:

Enclosed are revisions to the 2010 Statement of Charges. Below is a summary of the changes by component. Please note that not all changes apply to every contractor.

1. Delta Water Charges (*applies to all contractors*):
 - a. corrected escalation factors used in calculating three-year average
 - b. included capital and minimum FERC Settlement Agreement costs for 2009 through 2013.
 - c. included Delta Fish Agreement Amendment Four capital and minimum costs for 2010 and 2011
 - d. updated Oroville power revenues
 - e. projected 2009 capital costs for Oroville Wildlife Area Emergent Wetland Creation
2. Transportation Minimum Charges (*applies to contractors with Transportation Minimum*):
 - a. corrected escalation factors used in calculating three-year average
 - b. recalculated variable downstream costs
 - c. redistributed programs allocated to Coastal Branch Extension Reaches
 - d. true-up of historical costs
3. Transportation Capital Charges reflect:
 - a. true-up of historical costs, including costs not previously allocated (*applies to all contractors*)
 - b. the 14,000 AF permanent Table A transfer between Dudley and Mojave; 7,000 acre-feet in 2010 (*applies to Dudley and Mojave*)

Mr. Stephen N. Arakawa, Group Manager
December 31, 2009
Page 2

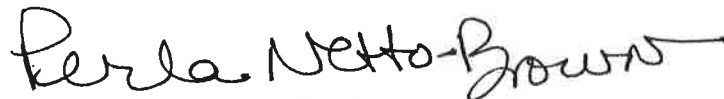
4. Off-Aqueduct Power Charges reflect (*applies to all contractors except Upper Feather area contractors*):
 - a. the change in reach deliveries that resulted from the Dudley-Mojave Table A transfer
 - b. corrected water delivery projections for Kern County Water Agency
5. East Branch Enlargement Minimum Charges reflect (*applies to East Branch Enlargement contractors*):
 - a. corrected factors used in calculating three-year average
 - b. true-up of historical costs
6. Included is an adjustment for the Water System Revenue Bond Surcharge which reflects the impact of the Dudley-Mojave permanent Table A transfer (*applies to Dudley and Mojave*)
7. 2010 Rate Management Credits reflect the Transportation and Conservation Charges (*applies to all contractors except Plumas and Empire*)

Transportation Variable Charges are being analyzed; revised Attachments 4C and 5 will be forwarded to you in the first quarter of 2010.

A copy of Attachment 3, which summarizes Tables A, C, D, E, F and G of the Water Supply Contract will also be forwarded to you in the first quarter of 2010.

If you have any questions concerning these charges, please contact Lisa Toms of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,



Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list)

Ms. Kathleen M. Cole
Executive Legislative Representative
The Metropolitan Water District
of Southern California
1121 L Street, Suite 900
Sacramento, California 95814-3974

Mr. Brad L. Hiltcher
Executive Legislative Representative
The Metropolitan Water District
of Southern California
500 New Jersey Avenue NW, Suite 500
Washington, DC 20001-2006

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2010

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 10-014-T-Revised

Date: December 31, 2009

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,085,989	\$ 6,450,963	\$ 11,081,204	\$ 26,946,144	\$ 3,923,263	\$ 11,356,347	\$ 70,843,910
February 1					3,923,263	11,356,347	15,279,610
March 1					3,923,263	11,356,346	15,279,609
April 1					3,923,263	11,356,346	15,279,609
May 1					3,923,262	11,356,346	15,279,608
June 1					3,923,262	11,356,346	15,279,608
July 1	11,085,988	6,450,962	11,081,203	26,946,143	3,923,262	11,356,346	70,843,904
August 1					3,923,262	11,356,346	15,279,608
September 1					3,923,262	11,356,346	15,279,608
October 1					3,923,262	11,356,346	15,279,608
November 1					3,923,262	11,356,346	15,279,608
December 1					3,923,262	11,356,346	15,279,608
Total:	\$ 22,171,977	\$ 12,901,925	\$ 22,162,407	\$ 53,892,287	\$ 47,079,148	\$ 136,276,154	\$ 294,483,898

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/ 1,911,500 acre feet @ \$13.45942798
- B/ 1,911,500 acre feet @ \$24.62942597
- C/ Charges under the Capital Cost Component have been reduced by:
 Urban Rate Reduction Credit (\$11,062,248)
 Agricultural Rate Reduction Credit \$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2010

Invoice No: 10-002-DCC-Revised

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Date: December 31, 2009

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,508,670	\$ 298,027	\$ 219,091	\$ 4,025,788
February 1		298,027	219,091	517,118
March 1		298,027	219,091	517,118
April 1		298,027	219,091	517,118
May 1		298,027	219,091	517,118
June 1		298,026	219,091	517,117
July 1	3,508,670	298,026	219,091	4,025,787
August 1		298,026	219,090	517,116
September 1		298,026	219,090	517,116
October 1		298,026	219,090	517,116
November 1		298,026	219,090	517,116
December 1		298,026	219,090	517,116
Total:	\$ 7,017,340	\$ 3,576,317	\$ 2,629,087	\$ 13,222,744

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2010
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$35,073,902	\$35,073,902
CAPITAL COST COMPONENT:		
Delta Water Charge	\$25,727,697	\$25,727,697
Less Urban Rate Reduction Credit	3,565,290	22,162,407
Transportation Charge	68,406,585	68,406,585
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,017,340
Less Urban Rate Reduction Credit	7,496,958	60,909,627
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	47,079,148	47,079,148
Transportation Charge	142,481,558	142,481,558
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,205,404
Subtotal:		\$294,483,898
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,017,340
OPERATION AND MAINTENANCE		6,205,404
Subtotal:		\$13,222,744
Total charges for Calendar Year 2010:	\$307,706,642	\$307,706,642

A/ In compliance with Article 22.

Attachment 1B
Revised December 31, 2009

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CA

IN 2010

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract</u> <u>Charges A/</u> (2)	<u>Urban Rate Reduction</u> <u>Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$25,727,697	(\$3,565,290)	\$22,162,407
Transportation Charge	61,389,245	(7,496,958)	53,892,287
Total	<u>\$87,116,942</u>	<u>(\$11,062,248)</u>	<u>\$76,054,694</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2010

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 10-013-O-Revised

Date: December 31, 2009

Contract No: 160157

[in dollars]

<u>Due on or Before</u>	<u>Debt Service</u>	<u>Cover</u>	<u>Maintenance</u>	<u>Amount</u>
January 1	\$2,998,512	\$749,629	\$3,961,639	\$7,709,780
February 1	2,998,512	749,628	3,961,639	7,709,779
March 1	2,998,512	749,628	3,961,639	7,709,779
April 1	2,998,512	749,628	3,961,639	7,709,779
May 1	2,998,512	749,628	3,961,638	7,709,778
June 1	2,998,512	749,628	3,961,638	7,709,778
July 1	2,998,512	749,628	3,961,638	7,709,778
August 1	2,998,512	749,628	3,961,638	7,709,778
September 1	2,998,511	749,628	3,961,638	7,709,777
October 1	2,998,511	749,628	3,961,638	7,709,777
November 1	2,998,511	749,628	3,961,638	7,709,777
December 1	2,998,511	749,628	3,961,638	7,709,777
Total:	<u><u>\$35,982,140</u></u>	<u><u>\$8,995,537</u></u>	<u><u>\$47,539,660</u></u>	<u><u>\$92,517,337</u></u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2010

Mr. Stephen N. Arakawa, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 10-004-E-Revised

Date: December 31, 2009

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				363,565	363,565
February 1				363,565	363,565
March 1	6,018,846	3,060,441	1,009,156	363,565	10,452,008
April 1				363,565	363,565
May 1				363,565	363,565
June 1				363,565	363,565
July 1				363,565	363,565
August 1				363,565	363,565
September 1	14,566,146	3,060,440	2,431,072	363,565	20,421,223
October 1				363,565	363,565
November 1				363,564	363,564
December 1				363,564	363,564
Total:	\$ 20,584,992	\$ 6,120,881	\$ 3,440,228	\$ 4,362,778	\$ 34,508,879

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

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2009	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,539	1,341,244	(650,705)	(5,406,726)	
1964	1,260,042	1,305,950	(45,908)	(364,651)	
1965	2,179,810	701,706	1,478,104	11,223,423	
1966	3,898,819	4,340,884	(442,065)	(3,208,795)	
1967	7,691,085	5,655,301	2,035,784	14,126,100	
1968	14,340,331	14,116,546	223,785	1,484,420	
1969	21,850,137	22,407,937	(557,800)	(3,537,037)	
1970	28,982,865	30,498,028	(1,515,163)	(9,184,495)	
1971	37,229,879	29,828,838	7,401,041	42,886,824	
1972	44,047,132	42,837,315	1,209,817	6,701,711	
1973	46,283,635	51,669,401	(5,385,766)	(28,519,951)	
1974	48,306,053	53,551,716	(5,245,663)	(26,554,413)	
1975	49,268,119	50,188,747	(920,628)	(4,455,082)	
1976	50,120,026	50,307,059	(187,033)	(865,214)	
1977	50,809,655	50,661,074	148,581	657,060	
1978	51,408,868	51,529,164	(120,296)	(508,542)	
1979	52,212,368	52,345,224	(132,856)	(536,901)	
1980	53,618,983	53,914,935	(295,952)	(1,143,323)	
1981	56,648,010	75,249,805	(18,601,795)	(68,696,865)	
1982	57,445,385	38,187,869	19,257,516	67,985,680	
1983	59,017,274	60,817,092	(1,799,818)	(6,074,084)	
1984	60,292,946	83,435,446	(23,142,500)	(74,661,660)	
1985	61,123,708	63,296,684	(2,172,976)	(6,701,583)	
1986	61,645,242	61,886,291	(241,049)	(710,661)	
1987	62,073,455	63,080,185	(1,006,730)	(2,837,302)	
1988	62,431,535	64,163,379	(1,731,844)	(4,665,912)	
1989	62,774,747	65,087,315	(2,312,568)	(5,956,036)	
1990	63,740,657	65,283,556	(1,542,899)	(3,798,703)	
1991	64,655,258	66,131,997	(1,476,739)	(3,475,656)	
1992	65,753,902	66,758,567	(1,004,665)	(2,260,422)	
1993	66,882,231	64,717,201	2,165,030	4,656,581	
1994	68,463,303	65,951,956	2,511,347	5,163,510	
1995	69,349,936	67,571,491	1,778,445	3,495,537	
1996	70,227,179	67,559,395	2,667,784	5,012,556	
1997	71,506,673	69,403,422	2,103,251	3,777,764	
1998	72,258,932	70,876,436	1,382,496	2,373,792	
1999	72,892,733	71,998,795	893,938	1,467,309	
2000	73,407,341	71,926,676	1,480,665	2,323,302	
2001	73,717,085	72,688,988	1,028,097	1,542,121	
2002	73,891,014	72,995,199	895,815	1,284,511	
2003	74,203,116	72,085,522	2,117,594	2,902,665	
2004	74,439,553	72,235,512	2,204,041	2,888,078	
2005	68,331,706	66,713,059	1,618,647	2,027,574	
2006	68,667,316	64,971,648	3,695,668	4,425,400	
2007	69,397,134	65,385,113	4,012,021	4,592,592	
2008	70,056,338	67,418,461	2,637,877	2,886,585	
2009	70,759,064	67,434,698	3,324,366	3,477,552	
2010	72,540,794				7,779,427
			TOTAL	(64,761,367)	

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2009	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1968	972,734	1,711,561	(738,827)	(4,900,818)	
1969	1,295,607	1,314,941	(19,334)	(122,595)	
1970	1,624,569	2,041,108	(416,539)	(2,524,946)	
1971	2,716,584	2,845,550	(128,966)	(747,319)	
1972	8,038,463	7,857,023	181,440	1,005,077	
1973	9,890,316	8,934,684	955,632	5,060,482	
1974	11,581,491	7,472,377	4,109,114	20,801,017	
1975	13,584,548	12,965,036	619,512	2,997,928	
1976	12,862,489	15,656,909	(2,794,420)	(12,927,016)	
1977	16,203,699	15,445,746	757,953	3,351,845	
1978	17,811,770	12,906,948	4,904,822	20,734,807	
1979	16,414,289	27,062,599	(10,648,310)	(43,032,100)	
1980	20,926,898	21,561,704	(634,806)	(2,452,383)	
1981	23,731,024	14,924,917	8,806,107	32,521,161	
1982	27,994,510	36,966,205	(8,971,695)	(31,673,181)	
1983	38,953,367	49,334,929	(10,381,562)	(35,036,037)	
1984	45,597,671	45,517,432	80,239	258,866	
1985	50,064,444	56,783,089	(6,718,645)	(20,720,687)	
1986	52,858,915	30,809,854	22,049,061	65,005,136	
1987	50,737,631	51,359,647	(622,016)	(1,753,050)	
1988	51,262,231	50,654,835	607,396	1,636,439	
1989	52,638,942	69,131,749	(16,492,807)	(42,477,353)	
1990	61,053,824	47,212,462	13,841,362	34,078,213	
1991	60,874,529	59,177,025	1,697,504	3,995,249	
1992	67,460,598	72,160,742	(4,700,144)	(10,574,974)	
1993	68,749,547	62,491,809	6,257,738	13,459,244	
1994	63,898,029	72,700,847	(8,802,818)	(18,099,231)	
1995	68,079,888	65,023,889	3,055,999	6,006,573	
1996	72,757,439	68,296,146	4,461,293	8,382,419	
1997	75,655,465	82,662,153	(7,006,688)	(12,585,093)	
1998	80,540,695	77,734,742	2,805,953	4,817,915	
1999	85,251,444	94,936,960	(9,685,516)	(15,897,787)	
2000	82,627,756	103,431,917	(20,804,161)	(32,643,686)	
2001	93,022,269	61,532,014	31,490,255	47,234,603	
2002	85,797,982	88,214,191	(2,416,209)	(3,464,605)	
2003	83,745,243	113,391,880	(29,646,637)	(40,637,757)	
2004	101,265,300	77,477,460	23,787,840	31,170,545	
2005	79,493,526	58,088,434	21,405,092	26,812,765	
2006	77,214,377	83,620,114	(6,405,737)	(7,670,589)	
2007	106,622,077	76,223,977	30,398,100	34,796,946	
2008	114,625,444	117,915,033	(3,289,589)	(3,599,742)	
2009	109,144,794	113,674,304	(4,529,510)	(4,738,231)	
2010	110,197,903				126,045,953
			Total	15,848,050	
Monterey Amendment Litigation charges:					482,051
Delta Habitat Conservation and Conveyance Program charges:					15,953,554
Net Minimum Charges:					142,481,558

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2010

Transportation Components	Transportation Charges		
	Calculated 1/1/2009	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	72,540,794	7,779,427	(64,761,367)
Capital Cost Component difference to be amortized			(64,761,367)
Divided by remaining water deliveries 1/			29,943,176 *
Unit rate for amortizing difference 2/			(2.162809)
Unit rate applied to 2010 deliveries of		1,911,500 acre feet	(4,134,209)
Plus calculated 2010 Capital Cost Component			72,540,794
Adjusted Capital Cost Component			68,406,585

1/ Reduced to present worth at 4.608%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

Attachment 4D
Revised December 31, 2009

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2009	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(197,021)	
1992	0	339,060	(339,060)	(720,046)	
1993	0	(68,950)	68,950	139,142	
1994	2,174,776	(213,745)	2,388,521	4,612,588	
1995	1,895,643	2,839,696	(944,053)	(1,740,319)	
1996	1,990,213	2,810,767	(820,554)	(1,429,109)	
1997	2,642,077	1,296,887	1,345,190	2,218,405	
1998	2,915,152	1,850,818	1,064,334	1,661,493	
1999	1,599,081	3,847,978	(2,248,897)	(3,324,121)	
2000	2,772,722	2,949,526	(176,804)	(248,326)	
2001	2,137,763	13,032,437	(10,894,674)	(14,381,871)	
2002	2,731,665	(5,934,164)	8,665,829	10,908,790	
2003	3,224,956	1,352,030	1,872,926	2,296,625	
2004	3,486,750	3,040,705	446,045	537,649	
2005	3,192,292	2,605,075	587,217	696,379	
2006	3,268,570	4,317,052	(1,048,482)	(1,207,095)	
2007	4,787,683	4,321,833	465,850	512,502	
2008	6,000,790	3,665,831	2,334,959	2,442,978	
2009	4,336,328	7,003,623	(2,667,295)	(2,790,688)	
2010	4,374,823				4,362,778
				(12,045)	

East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California
(in dollars)

Year	Capital Cost Component [1]	Minimum OMP&R Component [2]	Total East Branch Enlargement Transportation Charge [3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	30,275,144	7,003,623	37,278,767
2010	30,146,101	4,362,778	34,508,879
2011	31,471,478	4,600,952	36,072,430
2012	31,524,245	4,646,962	36,171,207
2013	31,200,293	4,693,432	35,893,725
2014	31,397,149	4,740,366	36,137,515
2015	32,220,475	4,787,770	37,008,245
2016	32,307,145	4,835,647	37,142,792
2017	33,078,343	4,884,004	37,962,347
2018	32,292,493	4,932,844	37,225,337
2019	33,249,645	4,982,172	38,231,817
2020	31,768,142	5,031,994	36,800,136
2021	32,436,074	5,082,314	37,518,388
2022	32,136,824	5,133,137	37,269,961
2023	26,815,110	5,184,468	31,999,578
2024	27,712,941	5,236,313	32,949,254
2025	31,624,672	5,288,676	36,913,348
2026	11,728,776	5,341,563	17,070,339
2027	11,996,380	5,394,979	17,391,359
2028	7,793,469	5,448,928	13,242,397
2029	8,110,607	5,503,418	13,614,025
2030	0	5,558,452	5,558,452
2031	0	5,614,036	5,614,036
2032	0	5,670,177	5,670,177
2033	0	5,726,878	5,726,878
2034	0	5,784,147	5,784,147
2035	0	5,841,989	5,841,989
Total	947,625,965	183,451,384	1,131,077,349

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Bay Delta Conservation Plan Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2007	1,388,732
2008	1,376,523
2009	688,188
2010	916,348
Total	4,369,791

1. Total BDCP costs are included in Attachment 4B Calculated Component and invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge.

Attachment 9
Revised December 31,2009

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 942360001
(916) 653-5791



April 6, 2010

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District
of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Dear Mr. Upadhyay:

Enclosed are revisions to your 2010 Statement of Charges, dated July 1, 2009. Also enclosed are the revisions to the 2010 Statement of Charges, dated December 31, 2009. These revised statements include the following changes:

- Attachment 3, which summarizes Tables A, C, D, E, F, and G of the State Water Supply Contract, is included.
- The transportation variable component was revised on Attachments 4C and 5 to reflect updated power studies from 2000 through 2008.
- The Water System Revenue Bond (WSRB) Surcharge and Cover component on your Attachment 1 ("T" invoice) has been revised to reflect the reclassification of the On-Aqueduct cover from the Surcharge component to the Cover component. This reclassification results in a net zero effect on your 2010 WSRB charges.
- The Transportation Capital component on Attachment 1 ("T" invoice) and the Devil Canyon Castaic debt service component on Attachment 1A ("DCC" invoice), 1B, and 1C have been revised to reflect a reclassification of Debt service for the Devil Canyon Castaic facilities. This results in a net zero effect on your 2010 payments between the "T" and "DCC" invoice.

Please note that all other attachments of the 2010 Statement of charges are still valid.

Mr. Devendra N. Upadhyay, Group Manager
April 6, 2010
Page 2

If you have any questions concerning this information please contact Lisa Toms of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script, appearing to read "P. Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures

cc: (See attached list.)

Ms. Kathleen M. Cole
Executive Legislative Representative
Metropolitan Water District of Southern California
1121 L Street, Suite 900
Sacramento, California 95814

Mr. Brad Hiltcher
Executive Legislative Representative
Metropolitan Water District of Southern California
500 New Jersey Avenue NW, 5th Floor
Washington, DC 20001-2006

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2010

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 10-014-T-Revised

Date: March 31, 2010

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 10,120,473	\$ 7,416,479	\$ 11,081,204	\$ 26,794,403	\$ 3,923,263	\$ 11,356,347	\$ 70,692,169
February 1					3,923,263	11,356,347	15,279,610
March 1					3,923,263	11,356,346	15,279,609
April 1					3,923,263	11,356,346	15,279,609
May 1					3,923,262	11,356,346	15,279,608
June 1					3,923,262	11,356,346	15,279,608
July 1	10,120,471	7,416,479	11,081,203	26,794,403	3,923,262	11,356,346	70,692,164
August 1					3,923,262	11,356,346	15,279,608
September 1					3,923,262	11,356,346	15,279,608
October 1					3,923,262	11,356,346	15,279,608
November 1					3,923,262	11,356,346	15,279,608
December 1					3,923,262	11,356,346	15,279,608
Total:	\$ 20,240,944	\$ 14,832,958	\$ 22,162,407	\$ 53,588,806	\$ 47,079,148	\$ 136,276,154	\$ 294,180,417

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/ 1,911,500 acre feet @ \$13.45942798
- B/ 1,911,500 acre feet @ \$24.62942597
- C/ Charges under the Capital Cost Component have been reduced by:
 Urban Rate Reduction Credit (\$11,062,248)
 Agricultural Rate Reduction Credit \$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2010

Invoice No: 10-002-DCC-Revised

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Date: March 31, 2010

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,660,411	\$ 298,027	\$ 219,091	\$ 4,177,529
February 1		298,027	219,091	517,118
March 1		298,027	219,091	517,118
April 1		298,027	219,091	517,118
May 1		298,027	219,091	517,118
June 1		298,026	219,091	517,117
July 1	3,660,410	298,026	219,091	4,177,527
August 1		298,026	219,090	517,116
September 1		298,026	219,090	517,116
October 1		298,026	219,090	517,116
November 1		298,026	219,090	517,116
December 1		298,026	219,090	517,116
Total:	\$ 7,320,821	\$ 3,576,317	\$ 2,629,087	\$ 13,526,225

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/ Article 17(a)

B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2010
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$35,073,902	\$35,073,902
CAPITAL COST COMPONENT:		
Delta Water Charge	\$25,727,697	\$25,727,697
Less Urban Rate Reduction Credit	3,565,290	22,162,407
Transportation Charge	68,406,585	68,406,585
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,320,821
Less Urban Rate Reduction Credit	7,496,958	60,909,627
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	47,079,148	47,079,148
Transportation Charge	142,481,558	142,481,558
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,205,404
Subtotal:		\$294,180,417
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,320,821
OPERATION AND MAINTENANCE		6,205,404
Subtotal:		\$13,526,225
Total charges for Calendar Year 2010:	\$307,706,642	\$307,706,642

A/ In compliance with Article 22.

Attachment 1B
Revised March 31, 2010

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CA

IN 2010

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract</u> <u>Charges A/</u> (2)	<u>Urban Rate Reduction</u> <u>Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$25,727,697	(\$3,565,290)	\$22,162,407
Transportation Charge	61,085,764	(7,496,958)	53,588,806
Total	<u>\$86,813,461</u>	<u>(\$11,062,248)</u>	<u>\$75,751,213</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2009	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2010	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	71,938	848,011	738,659	109,352	605,751	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,042,691)	
1974	277,717	1,872,297	1,753,039	119,258	603,703	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,336,057)	
1976	618,451	5,485,263	4,952,315	532,948	2,465,424	
1977	189,755	(796,686)	(231,716)	(564,970)	(2,498,430)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(17,559,282)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	32,304,364	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(13,167,963)	
1981	795,846	10,862,932	8,679,376	2,183,556	8,063,924	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(5,281,200)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(10,129,161)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	839,447	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(27,606,226)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(16,368,321)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(30,840,893)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	14,806,124	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	38,221,808	
1990	1,396,423	30,759,725	24,090,472	6,669,253	16,420,077	
1991	391,447	184,870	20,546,087	(20,361,217)	(47,922,207)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	11,626,411	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	51,767,203	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(12,725,446)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	6,194,882	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(11,714,522)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	7,226,459	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(11,137,225)	
1999	852,617	(10,075,868)	(8,535,154)	(1,540,714)	(2,528,925)	
2000	1,522,412	(15,838,069)	39,588,478	(55,426,547)	(86,969,468)	
2001	970,869	160,102,495	94,286,088	65,816,407	98,722,980	
2002	1,408,919	59,910,402	68,188,773	(8,278,371)	(11,870,366)	
2003	1,649,639	94,300,964	83,653,491	10,647,473	14,594,891	
2004	1,582,735	107,060,490	92,165,160	14,895,330	19,518,190	
2005	1,528,045	113,819,852	112,260,560	1,559,292	1,953,223	
2006	1,512,186	84,424,903	115,053,660	(30,628,757)	(36,676,591)	
2007	1,350,477	137,840,990	174,432,589	(36,591,599)	(41,886,694)	
2008	715,069	83,781,208	68,579,752	15,201,456	16,634,700	
2009	915,607	117,579,690	96,192,078	21,387,612	22,373,155	
2010	1,711,500	204,733,077				180,414,125
				TOTAL	(24,318,952)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2010
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

WATER DELIVERIES	VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE		
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 10A (CA)	122,927	14.58353358	1,792,710
East Branch Reach 26A, 28H and 28J	663,998	136.08805418	90,362,196
VEBX-R1	95,000	136.08805418	12,928,365
West Branch Reach 30	829,575	120.12151499	99,649,806
		Sub total	204,733,077
		Net adjustment per redetermination of pre-2010 charges 2/	(24,318,952)
		Estimated Year 2010 Replacement Accounting System (RAS) Charges 2/	6,120,087
		Prior years RAS over and under adjustments 2/	296,648
		Total Estimated 2010 Charges	186,830,860

1/ Derived by dividing column (4) by column (2).
2/ Will be applied 1/12 monthly to the actual 2010 water delivery billings.

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
 SACRAMENTO, CA 94236-0001
 (916) 653-5791



July 1, 2010

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Dear Mr. Upadhyay:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project and Articles 17 and 22 of your Devil Canyon-Castaic Contract, for payments which will be due in calendar year 2011.

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

Invoice No. 11-014-T, Attachment 1:

Water System Revenue Bond Surcharge		\$37,410,810
Capital Cost Component		
Delta Water Charge	\$27,403,966	
Less Rate Management Rebate Under Monterey Amendment	<u>0</u>	27,403,966
Transportation Charge	62,917,905	
Less Rate Management Rebate Under Monterey Amendment	<u>0</u>	62,917,905
Minimum Operation, Maintenance, Power, and Replacement Component		
Delta Water Charge	51,964,417	
Transportation Charge	<u>99,233,417</u>	
Total for Invoice No. 11-014-T		<u>\$278,930,515</u>

Devil Canyon-Castaic Contract Charges, Invoice No. 11-002-DCC, Attachment 1A:

Article 17 (a)		
Debt Service		\$7,604,889
Article 17 (b)		
Operation and Maintenance		<u>7,238,187</u>
Total for Invoice No. 11-002-DCC		<u>\$14,843,076</u>

(See reconciliation of charges between contracts per Attachment 1B)

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2010
Page Two

Based on scheduled deliveries of entitlement water, the variable 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 2011 are:

Variable Operation, Maintenance,
Power and Replacement Component

Transportation Charge \$168,131,450

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.608 percent and are applied against the payments to be made in 2011. 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.

Your 2011 Off-Aqueduct Facility charge, Invoice No. 11-013-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$99,733,829

The 2011 East Branch Enlargement Facilities Transportation Charge, Invoice No. 11-004-E, Attachment 1-3 is:

Capital Cost Component \$31,388,322
Minimum Operation, Maintenance, Power and Replacement Component 8,607,829

Total East Branch Enlargement Facilities \$39,996,151

The 2011 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 11-007-TAB, Attachment 1-6 is:

Capital Cost Component

Tehachapi Second Afterbay Facilities \$5,002,486

Enclosed are Attachment 8 and 9 showing the charges under executed agreements for Municipal Water Quality Investigations and Bay-Delta Conservation Plan, respectively. These charges are included in the annual Statement of Charges under the Transportation Minimum OMP&R component.

Transportation and Conservation Capital charges do not include the Rate Management rebate under Monterey Amendment for 2011. The Department will keep water contractors informed regarding the possible 2011 Rate Management rebate as information becomes available.

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2010
Page Three

The Transportation Minimum charges included in Attachment 4B do not include separate line item charges for the Monterey Amendment Litigation and the Delta Habitat Conservation and Conveyance Program (DHCCP). Through 2010 the Department has recovered the entire \$15.8 million in total projected costs of litigation. Additionally, the Department currently has no authority to recover projected DHCCP costs beyond 2010. If and when agreements are executed with participating contractors for DHCCP, the Department will distribute a revised Statement of Charges for 2011 to reflect their participation.

If you have any questions concerning these charges, please contact Lisa Toms, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown". The signature is written in a cursive, flowing style with a horizontal line extending from the end of the name.

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Certified Mail

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 11-014-T

Date: June 30, 2010

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 10,930,466	\$ 7,774,939	\$ 13,701,983	\$ 31,458,953	\$ 4,330,369	\$ 8,269,452	\$ 76,466,162
February 1					4,330,368	8,269,452	12,599,820
March 1					4,330,368	8,269,452	12,599,820
April 1					4,330,368	8,269,452	12,599,820
May 1					4,330,368	8,269,452	12,599,820
June 1					4,330,368	8,269,451	12,599,819
July 1	10,930,466	7,774,939	13,701,983	31,458,952	4,330,368	8,269,451	76,466,159
August 1					4,330,368	8,269,451	12,599,819
September 1					4,330,368	8,269,451	12,599,819
October 1					4,330,368	8,269,451	12,599,819
November 1					4,330,368	8,269,451	12,599,819
December 1					4,330,368	8,269,451	12,599,819
Total:	\$ 21,860,932	\$ 15,549,878	\$ 27,403,966	\$ 62,917,905	\$ 51,964,417	\$ 99,233,417	\$ 278,930,515

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/ 1,911,500 acre feet @ \$14.33636727

B/ 1,911,500 acre feet @ \$27.18515148

C/ Charges under the Capital Cost Component have been reduced by:

Urban Rate Reduction Credit	\$0
Agricultural Rate Reduction Credit	\$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM
INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
DEVIL CANYON-CASTAIC CONTRACT
IN 2011

Invoice No: 11-002-DCC

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Date: June 30, 2010

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,802,445	\$ 356,779	\$ 246,405	\$ 4,405,629
February 1		356,779	246,404	603,183
March 1		356,778	246,404	603,182
April 1		356,778	246,404	603,182
May 1		356,778	246,404	603,182
June 1		356,778	246,404	603,182
July 1	3,802,444	356,778	246,404	4,405,626
August 1		356,778	246,404	603,182
September 1		356,778	246,404	603,182
October 1		356,778	246,404	603,182
November 1		356,778	246,404	603,182
December 1		356,778	246,404	603,182
Total:	\$ 7,604,889	\$ 4,281,338	\$ 2,956,849	\$ 14,843,076

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/ Article 17(a)

B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2011
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$37,410,810	\$37,410,810
CAPITAL COST COMPONENT:		
Delta Water Charge	\$27,403,966	\$27,403,966
Less Urban Rate Reduction Credit	0	27,403,966
Transportation Charge	70,522,794	70,522,794
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,604,889
Less Urban Rate Reduction Credit	0	70,522,794
MINIMUM OMP&R COMPONENT:		62,917,905
Delta Water Charge	51,964,417	51,964,417
Transportation Charge	106,471,604	106,471,604
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		7,238,187
Subtotal:		\$278,930,515
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,604,889
OPERATION AND MAINTENANCE		7,238,187
Subtotal:		\$14,843,076
Total charges for Calendar Year 2011:	\$293,773,591	\$293,773,591

A/ In compliance with Article 22.

Attachment 1B
June 30, 2010

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CA

IN 2011

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$27,403,966	\$0	\$27,403,966
Transportation Charge	62,917,905	0	62,917,905
Total	<u>\$90,321,871</u>	<u>\$0</u>	<u>\$90,321,871</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 11-013-O

Date: June 30, 2010

Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	Amount
January 1	\$3,060,082	\$765,021	\$4,486,051	\$8,311,154
February 1	3,060,082	765,021	4,486,050	8,311,153
March 1	3,060,082	765,021	4,486,050	8,311,153
April 1	3,060,082	765,021	4,486,050	8,311,153
May 1	3,060,082	765,021	4,486,050	8,311,153
June 1	3,060,082	765,020	4,486,050	8,311,152
July 1	3,060,082	765,020	4,486,050	8,311,152
August 1	3,060,082	765,020	4,486,050	8,311,152
September 1	3,060,082	765,020	4,486,050	8,311,152
October 1	3,060,082	765,020	4,486,050	8,311,152
November 1	3,060,082	765,020	4,486,050	8,311,152
December 1	3,060,081	765,020	4,486,050	8,311,151
Total:	<u>\$36,720,983</u>	<u>\$9,180,245</u>	<u>\$53,832,601</u>	<u>\$99,733,829</u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 11-004-E

Date: June 30, 2010

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				717,320	717,320
February 1				717,319	717,319
March 1	5,918,583	3,141,324	969,991	717,319	10,747,217
April 1				717,319	717,319
May 1				717,319	717,319
June 1				717,319	717,319
July 1				717,319	717,319
August 1				717,319	717,319
September 1	15,279,779	3,141,323	2,937,323	717,319	22,075,744
October 1				717,319	717,319
November 1				717,319	717,319
December 1				717,319	717,319
Total:	\$ 21,198,362	\$ 6,282,647	\$ 3,907,314	\$ 8,607,829	\$ 39,996,152

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 11-007-TAB

Date: June 30, 2010

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,000,995	\$ 500,249	\$ 2,501,244
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,000,994	500,248	2,501,242
October 1			
November 1			
December 1			
Total:	\$ 4,001,989	\$ 1,000,497	\$ 5,002,486

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

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars)

Year	Calculated Components as of 01/01/2010	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2011	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,539	1,341,244	(650,705)	(5,655,868)	
1964	1,260,042	1,305,950	(45,908)	(381,454)	
1965	2,179,810	701,706	1,478,104	11,740,598	
1966	3,898,819	4,340,884	(442,065)	(3,356,657)	
1967	7,691,085	5,655,301	2,035,784	14,777,031	
1968	14,340,331	14,116,546	223,785	1,552,822	
1969	21,850,137	22,407,937	(557,800)	(3,700,024)	
1970	28,982,865	30,498,028	(1,515,163)	(9,607,716)	
1971	37,229,879	29,828,838	7,401,041	44,863,049	
1972	44,047,132	42,837,315	1,209,817	7,010,526	
1973	46,283,635	51,669,401	(5,385,766)	(29,834,150)	
1974	48,306,053	53,551,716	(5,245,663)	(27,778,041)	
1975	49,268,119	50,188,747	(920,628)	(4,660,372)	
1976	50,120,026	50,307,059	(187,033)	(905,083)	
1977	50,809,655	50,661,074	148,581	687,337	
1978	51,408,868	51,529,164	(120,296)	(531,976)	
1979	52,212,368	52,345,224	(132,856)	(561,641)	
1980	53,618,983	53,914,935	(295,952)	(1,196,007)	
1981	56,648,010	75,249,805	(18,601,795)	(71,862,416)	
1982	57,445,385	38,187,869	19,257,516	71,118,460	
1983	59,017,274	60,817,092	(1,799,818)	(6,353,978)	
1984	60,292,946	83,435,446	(23,142,500)	(78,102,069)	
1985	61,123,708	63,296,684	(2,172,976)	(7,010,392)	
1986	61,645,242	61,886,291	(241,049)	(743,408)	
1987	62,073,455	63,080,185	(1,006,730)	(2,968,045)	
1988	62,431,535	64,163,379	(1,731,844)	(4,880,918)	
1989	62,774,747	65,087,315	(2,312,568)	(6,230,491)	
1990	63,740,657	65,283,556	(1,542,899)	(3,973,747)	
1991	64,655,258	66,131,997	(1,476,739)	(3,635,814)	
1992	65,753,902	66,758,567	(1,004,665)	(2,364,583)	
1993	66,882,231	64,717,201	2,165,030	4,871,157	
1994	68,463,303	65,951,956	2,511,347	5,401,445	
1995	69,349,936	67,571,491	1,778,445	3,656,612	
1996	70,227,179	67,559,395	2,667,784	5,243,535	
1997	71,506,673	69,403,422	2,103,251	3,951,844	
1998	72,258,932	70,876,436	1,382,496	2,483,177	
1999	72,892,733	71,998,795	893,938	1,534,923	
2000	73,407,341	71,926,676	1,480,665	2,430,360	
2001	73,717,085	72,688,988	1,028,097	1,613,182	
2002	73,891,014	72,995,199	895,815	1,343,701	
2003	74,203,116	72,085,522	2,117,594	3,036,420	
2004	74,439,553	72,235,512	2,204,041	3,021,161	
2005	68,331,706	66,713,059	1,618,647	2,121,005	
2006	68,667,316	64,971,648	3,695,668	4,629,322	
2007	69,385,290	65,385,113	4,000,177	4,790,037	
2008	69,990,153	67,418,461	2,571,692	2,943,836	
2009	70,622,540	67,434,698	3,187,842	3,488,402	
2010	71,851,155	68,406,585	3,444,570	3,603,293	
2011	74,719,632				10,338,017
			TOTAL	(64,381,615)	

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars)

Year	Calculated Components as of 01/01/2010	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2011	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1968	972,734	1,711,561	(738,827)	(5,126,647)	
1969	1,295,607	1,314,941	(19,334)	(128,244)	
1970	1,624,569	2,041,108	(416,539)	(2,641,296)	
1971	2,716,584	2,845,550	(128,966)	(781,755)	
1972	8,038,463	7,857,023	181,440	1,051,391	
1973	9,890,316	8,934,684	955,632	5,293,669	
1974	11,581,491	7,472,377	4,109,114	21,759,528	
1975	13,584,548	12,965,036	619,512	3,136,072	
1976	12,862,489	15,656,909	(2,794,420)	(13,522,693)	
1977	16,203,699	15,445,746	757,953	3,506,299	
1978	17,811,770	12,906,948	4,904,822	21,690,267	
1979	16,414,289	27,062,599	(10,648,310)	(45,015,019)	
1980	20,926,898	21,561,704	(634,806)	(2,565,388)	
1981	23,731,024	14,924,917	8,806,107	34,019,736	
1982	27,994,510	36,966,205	(8,971,695)	(33,132,681)	
1983	38,953,367	49,334,929	(10,381,562)	(36,650,498)	
1984	45,597,671	45,517,432	80,239	270,794	
1985	50,064,444	56,783,089	(6,718,645)	(21,675,496)	
1986	52,858,915	30,809,854	22,049,061	68,000,572	
1987	50,737,631	51,359,647	(622,016)	(1,833,830)	
1988	51,262,231	50,654,835	607,396	1,711,846	
1989	52,638,942	69,131,749	(16,492,807)	(44,434,710)	
1990	61,053,824	47,212,462	13,841,362	35,648,537	
1991	60,874,529	59,177,025	1,697,504	4,179,350	
1992	67,460,598	72,160,742	(4,700,144)	(11,062,269)	
1993	68,749,547	62,491,809	6,257,738	14,079,445	
1994	63,898,029	72,700,847	(8,802,818)	(18,933,244)	
1995	68,079,888	65,023,889	3,055,999	6,283,356	
1996	72,757,439	68,296,146	4,461,293	8,768,681	
1997	75,655,465	82,662,153	(7,006,688)	(13,165,014)	
1998	80,540,695	77,734,742	2,805,953	5,039,924	
1999	85,257,123	94,936,960	(9,679,837)	(16,620,605)	
2000	82,629,018	103,431,917	(20,802,899)	(34,145,835)	
2001	93,016,856	61,532,014	31,484,842	49,402,679	
2002	85,771,950	88,214,191	(2,442,241)	(3,663,301)	
2003	83,744,266	113,391,880	(29,647,614)	(42,511,745)	
2004	101,188,966	77,477,460	23,711,506	32,502,251	
2005	74,627,763	58,088,434	16,539,329	21,672,413	
2006	78,870,408	83,620,114	(4,749,706)	(5,949,648)	
2007	107,219,400	76,223,977	30,995,423	37,115,657	
2008	116,344,345	117,915,033	(1,570,688)	(1,797,979)	
2009	101,411,014	114,620,025	(13,209,011)	(14,454,401)	
2010	112,332,537	126,045,953	(13,713,416)	(14,345,332)	
2011	115,496,767				106,471,604
			Total	(9,025,163)	
Net Minimum Charges:					106,471,604

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2010	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2011	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	71,938	848,011	738,659	109,352	633,664	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,090,738)	
1974	277,717	1,872,297	1,753,039	119,258	631,522	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,397,623)	
1976	618,451	5,485,263	4,952,315	532,948	2,579,031	
1977	189,755	(796,686)	(231,716)	(564,970)	(2,613,558)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(18,368,414)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	33,792,949	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(13,774,743)	
1981	795,846	10,862,932	8,679,376	2,183,556	8,435,510	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(5,524,558)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(10,595,912)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	878,128	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(28,878,321)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(17,122,573)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(32,262,042)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	15,488,391	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	39,983,069	
1990	1,396,423	30,759,725	24,090,472	6,669,253	17,176,714	
1991	391,447	184,870	20,546,087	(20,361,217)	(50,130,462)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	12,162,156	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	54,152,636	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(13,311,834)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	6,480,343	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(12,254,327)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	7,559,454	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(11,650,428)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,273,219)	
2000	1,522,412	(15,820,572)	39,588,478	(55,409,050)	(90,948,301)	
2001	970,869	159,921,465	94,286,088	65,635,377	102,988,082	
2002	1,408,919	59,718,694	68,188,773	(8,470,079)	(12,704,909)	
2003	1,649,639	94,182,025	83,653,491	10,528,534	15,096,877	
2004	1,582,735	106,539,803	92,165,160	14,374,643	19,703,863	
2005	1,528,045	113,878,785	112,260,560	1,618,225	2,120,452	
2006	1,512,186	84,319,332	115,993,559	(31,674,227)	(39,676,241)	
2007	1,350,477	138,048,775	174,432,589	(36,383,814)	(43,568,019)	
2008	719,069	85,457,553	68,579,752	16,877,801	19,320,152	
2009	787,905	54,211,551	72,182,125	(17,970,574)	(19,664,900)	
2010	630,153	71,755,588	47,436,636	24,318,952	25,439,568	
2011	1,711,500	215,431,492				172,242,931
				TOTAL	(43,188,561)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2011

Transportation Charges

Transportation Components	Calculated 1/1/2010	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	74,719,632	10,338,017	(64,381,615)
Capital Cost Component difference to be amortized			(64,381,615)
Divided by remaining water deliveries 1/			29,323,376 *
Unit rate for amortizing difference 2/			(2.195573)
Unit rate applied to 2011 deliveries of		1,911,500 acre feet	(4,196,838)
Plus calculated 2011 Capital Cost Component			<u>74,719,632</u>
Adjusted Capital Cost Component			<u><u>70,522,794</u></u>

1/ Reduced to present worth at 4.608%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
AT THE SURPLUS MONEY INVESTMENT FUND RATE
FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2010	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2011	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,625)	
1989	8,978,504	8,991,417	(12,913)	(34,828)	
1990	8,983,597	9,020,145	(36,548)	(90,542)	
1991	8,983,717	9,009,739	(26,022)	(59,454)	
1992	17,989,315	18,053,820	(64,505)	(137,456)	
1993	18,742,682	18,754,578	(11,896)	(24,089)	
1994	18,591,099	18,705,728	(114,629)	(222,124)	
1995	18,556,603	16,729,731	1,826,872	3,379,302	
1996	18,647,406	20,262,394	(1,614,988)	(2,822,368)	
1997	19,545,322	19,141,671	403,651	667,959	
1998	19,966,108	19,092,267	873,841	1,368,798	
1999	20,947,475	20,301,335	646,140	958,341	
2000	22,957,586	17,085,146	5,872,440	8,276,286	
2001	22,965,748	31,847,016	(8,881,268)	(11,764,202)	
2002	22,425,319	22,276,589	148,730	187,867	
2003	19,087,337	22,768,985	(3,681,648)	(4,529,998)	
2004	20,695,237	19,038,306	1,656,931	2,004,062	
2005	15,295,938	17,204,043	(1,908,105)	(2,270,575)	
2006	21,996,927	17,589,839	4,407,088	5,091,181	
2007	21,205,489	20,041,387	1,164,102	1,285,070	
2008	19,897,390	21,870,151	(1,972,761)	(2,071,100)	
2009	20,433,739	20,084,800	348,939	355,160	
2010	30,575,815	30,146,101	429,714	432,082	
2011	31,419,576 *				31,388,323
				(31,253)	

* Included in the 2011 calculated component is \$6,282,647 for East Branch Enlargement Bond Cover and \$3,907,314 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2010	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2011	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(197,697)	
1992	0	339,060	(339,060)	(722,515)	
1993	0	(68,950)	68,950	139,619	
1994	2,174,776	(213,745)	2,388,521	4,628,401	
1995	1,895,643	2,839,696	(944,053)	(1,746,285)	
1996	1,990,213	2,810,767	(820,554)	(1,434,008)	
1997	2,642,077	1,296,887	1,345,190	2,226,010	
1998	2,915,152	1,850,818	1,064,334	1,667,189	
1999	1,599,081	3,847,978	(2,248,897)	(3,335,517)	
2000	2,772,683	2,949,526	(176,843)	(249,233)	
2001	2,138,494	13,032,437	(10,893,943)	(14,430,208)	
2002	2,730,665	(5,934,164)	8,664,829	10,944,925	
2003	3,225,047	1,352,030	1,873,017	2,304,610	
2004	3,487,739	3,040,705	447,034	540,689	
2005	3,186,455	2,605,075	581,380	691,821	
2006	3,360,879	4,317,052	(956,173)	(1,104,595)	
2007	4,786,787	4,321,833	464,954	513,270	
2008	6,038,849	3,665,831	2,373,018	2,491,309	
2009	6,880,172	7,003,623	(123,451)	(125,652)	
2010	5,031,412	4,362,778	668,634	672,318	
2011	5,133,378				8,607,829
				3,474,451	

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
 CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2011
 For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>		<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>	
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 10A (CA)	29,719	14.33048005	425,888
East Branch Reach 26A, 28H and 28J VEBX-R1	862,719 0	131.06123340 132.71490280	113,069,016 0
West Branch Reach 30	819,062	124.45527690	101,936,588
Sub total			215,431,492
Net adjustment per redetermination of pre-2011 charges 2/			(43,188,561)
Estimated Year 2011 Replacement Accounting System (RAS) Charges 2/			3,326,936
Prior years RAS over and under adjustments 2/			(7,438,417)
Total Estimated 2011 Charges			<u>168,131,450</u>

1/ Derived by dividing column (4) by column (2).
 2/ Will be applied 1/12 monthly to the actual 2011
 water delivery billings.

**East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California**
(in dollars)

Year	Capital Cost Component [1]	Minimum OMP&R Component [2]	Total East Branch Enlargement Transportation Charge [3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	20,084,800	7,003,623	27,088,423
2010	30,146,101	4,362,778	34,508,879
2011	31,388,323	8,607,829	39,996,152
2012	31,472,346	5,282,457	36,754,803
2013	31,148,389	5,282,457	36,430,846
2014	31,345,243	5,282,457	36,627,700
2015	32,168,573	5,282,457	37,451,030
2016	32,255,241	5,282,457	37,537,698
2017	33,026,442	5,282,457	38,308,899
2018	32,240,592	5,282,457	37,523,049
2019	33,197,744	5,282,457	38,480,201
2020	31,716,241	5,282,457	36,998,698
2021	32,384,174	5,282,457	37,666,631
2022	32,084,921	5,282,457	37,367,378
2023	26,553,372	5,282,457	31,835,829
2024	27,452,834	5,282,457	32,735,291
2025	31,363,740	5,282,457	36,646,197
2026	11,468,393	5,282,457	16,750,850
2027	11,735,870	5,282,457	17,018,327
2028	7,532,579	5,282,457	12,815,036
2029	7,895,807	5,282,457	13,178,264
2030	0	5,282,457	5,282,457
2031	0	5,282,457	5,282,457
2032	0	5,282,457	5,282,457
2033	0	5,282,457	5,282,457
2034	0	5,282,457	5,282,457
2035	0	5,282,457	5,282,457
Total	935,002,184	188,892,563	1,123,894,747

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Charge \1
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
1994	943,104
1995	1,259,042
1996	1,408,493
1997	1,325,623
1998	1,206,303
1999	785,508
2000	720,935
2001	969,131
2002	1,108,894
2003	1,161,643
2004	1,272,803
2005	944,504
2006	1,493,836
2007	1,534,667
2008	1,914,859
2009	1,937,973
2010	1,937,973
2011	1,937,973
Total	23,863,264

1. Under the Municipal Water Quality Agreement executed in 1994, 1997, 2003, and 2006, 2008, and pending 2010 agreement these charges are included in the annual Statements of Charges under the Transportation minimum OMP&R component.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Bay Delta Conservation Plan Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2007	1,388,732
2008	1,376,523
2009	688,188
2010	916,348
2011	2,290,799
Total	6,660,590

1. BDCP charges included in Attachment 4B Calculated Component are being paid on a PAYGO basis invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge.

Attachment 9
June 30, 2010

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Delta Habitat Conservation and Conveyance Program Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2008	1,606,713
2009	15,540,492
2010	15,953,554
2011	-
Total	33,100,759

1. Total DHCCP costs are included as a line item in Attachment 4B and invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge.

Attachment 10
June 30, 2010

FOOTNOTES

Attachment 4A

- 1/ From Table B-15 of Appendix B to Bulletin 132-10, "Management of the California State Water Project".
- 2/ Payments in 2010 are assumed to be equal to those amounts shown on the Statement of Charges for 2010.

Attachment 4B

- 1/ From Table B-16 of Appendix B to Bulletin 132-10.
- 2/ Payments in 2010 are assumed to be equal to those amounts shown on the Statement of Charges for 2010.

Attachment 4C

- 1/ From Table B-5a of Appendix B to Bulletin 132-10.
- 2/ From Table B-18 of Appendix B to Bulletin 132-10.
- 3/ Payments in 2010 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

- 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 as 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 4.608 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	49	9.09243167	1987	24	2.94820429
1963	48	8.69190853	1988	23	2.81833539
1964	47	8.30902849	1989	22	2.69418725
1965	46	7.94301439	1990	21	2.57550784
1966	45	7.59312327	1991	20	2.46205629
1967	44	7.25864491	1992	19	2.35360230
1968	43	6.93890038	1993	18	2.24992572
1969	42	6.63324065	1994	17	2.15081611
1970	41	6.34104529	1995	16	2.05607230
1971	40	6.06172118	1996	15	1.96550197
1972	39	5.79470134	1997	14	1.87892128
1973	38	5.53944377	1998	13	1.79615448
1974	37	5.29543034	1999	12	1.71703357
1975	36	5.06216574	2000	11	1.64139795
1976	35	4.83917649	2001	10	1.56909410
1977	34	4.62600995	2002	9	1.49997524
1978	33	4.42223343	2003	8	1.43390108
1979	32	4.22743331	2004	7	1.37073749
1980	31	4.04121416	2005	6	1.31035628
1981	30	3.86319800	2006	5	1.25263486
1982	29	3.69302347	2007	4	1.19745609
1983	28	3.53034517	2008	3	1.14470794
1984	27	3.37483287	2009	2	1.09428337
1985	26	3.22617091	2010	1	1.04608000
1986	25	3.08405754			

- 6/ Derived by adding the sum of items shown in Column (5) to the 2011 calculated component shown in Column (2).

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 942360001
(916) 653-5791



November 4, 2010

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District
of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Dear Mr. Upadhyay:

Enclosed are revised and additional attachments to your 2011 Statement of Charges, dated July 1, 2010. Please replace and include these attachments in the Statement of Charges package sent to you previously and note that not all changes apply to every contractor.

The revised statements include the following changes:

1.) Conservation Charges:

- a. Corrected omission of Hyatt Power Plant Units 2, 4 and 6 refurbishment costs of \$18.4 million in conservation capital
- b. Updated 2009 conservation minimum contractor revenues
- c. Increased 2007 conservation minimum costs by \$3 million to correct duplicate credit to 2007 Bay Delta Conservation Plan
- d. Included a conservation RAS charge of \$2.12 per acre-foot of Table A water (reinstated component)

2.) Transportation Minimum Charges:

- a. Reclassified Las Perillas Pumping Plant and Badger Hill Pumping Plant pump replacement costs to transportation capital costs
- b. Reduced Coastal Aqueduct costs to correct for duplicate billing
- c. Reallocated Municipal Water Quality Investigations Program (MWQI) costs with corrected proportionate use of facility factors for 2008 – 2011

Mr. Devendra N. Upadhyay, Group Director
November 4, 2010
Page 2

- 3.) Transportation Capital Charges:
 - a. Reclassified Las Perillas Pumping Plant and Badger Hills Pumping Plant pump replacement costs from transportation minimum
 - b. Deferred projected 2010 and forward Perris Rehabilitation costs for one year, except for \$3 million of 2010 costs incurred
- 4.) Off Aqueduct Power charges:
 - a. Added \$6.1 million in transmission costs previously omitted
- 5.) Included 25 percent of the projected 2011 Rate Management Credits
- 6.) Included a true-up of 2008 – 2010 Delta Habitat Conservation and Conveyance Program (DHCCP) planning costs based on actual costs
- 7.) Revised Attachment 3, which summarizes Tables A, C, D, E, F and G of the State Water Supply Contract, to reflect aforementioned revisions

All other attachments to the 2011 Statement of Charges are still valid.

If you have any questions concerning these charges, please contact Lisa Toms, Chief of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,



Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 11-014-T-Revised

Date: November 1, 2010

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 10,930,466	\$ 7,774,939	\$ 13,304,824	\$ 28,982,580	\$ 4,333,405	\$ 8,471,345	\$ 73,797,559
February 1					4,333,405	8,471,345	12,804,750
March 1					4,333,405	8,471,344	12,804,749
April 1					4,333,405	8,471,344	12,804,749
May 1					4,333,405	8,471,344	12,804,749
June 1					4,333,405	8,471,344	12,804,749
July 1	10,930,466	7,774,939	13,304,824	28,982,579	4,333,405	8,471,344	73,797,557
August 1					4,333,405	8,471,344	12,804,749
September 1					4,333,405	8,471,344	12,804,749
October 1					4,333,405	8,471,344	12,804,749
November 1					4,333,404	8,471,344	12,804,748
December 1					4,333,404	8,471,344	12,804,748
Total:	\$ 21,860,932	\$ 15,549,878	\$ 26,609,648	\$ 57,965,159	\$ 52,000,858	\$ 101,656,130	\$ 275,642,605

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/ 1,911,500 acre feet @ \$14.72245063
- B/ 1,911,500 acre feet @ \$27.20421547
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit (\$4,754,413)
 - Agricultural Rate Reduction Credit \$0

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2011
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$37,410,810	\$37,410,810
CAPITAL COST COMPONENT:		
Delta Water Charge	\$28,141,964	\$28,141,964
Less Urban Rate Reduction Credit	<u>1,532,316</u>	<u>1,532,316</u>
Transportation Charge	68,792,145	68,792,145
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,604,889
Less Urban Rate Reduction Credit	<u>3,222,097</u>	<u>3,222,097</u>
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	52,000,858	52,000,858
Transportation Charge	108,894,317	108,894,317
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		<u>7,238,187</u>
Subtotal:		<u>\$275,642,605</u>
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,604,889
OPERATION AND MAINTENANCE		7,238,187
Subtotal:		<u>\$14,843,076</u>
Total charges for Calendar Year 2011:	<u><u>\$290,485,681</u></u>	<u><u>\$290,485,681</u></u>

A/ In compliance with Article 22.

Attachment 1B
Revised 11/01/2010

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

Adjustment of Capital Cost Component
by Urban Rate Reduction
Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CA
IN 2011

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$28,141,964	(\$1,532,316)	\$26,609,648
Transportation Charge	61,187,256	(3,222,097)	57,965,159
Total	<u>\$89,329,220</u>	<u>(\$4,754,413)</u>	<u>\$84,574,807</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 11-013-O-Revised
 Date: November 1, 2010
 Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	Amount
January 1	\$3,060,082	\$765,021	\$4,852,386	\$8,677,489
February 1	3,060,082	765,021	4,852,386	8,677,489
March 1	3,060,082	765,021	4,852,386	8,677,489
April 1	3,060,082	765,021	4,852,386	8,677,489
May 1	3,060,082	765,021	4,852,386	8,677,489
June 1	3,060,082	765,020	4,852,386	8,677,488
July 1	3,060,082	765,020	4,852,385	8,677,487
August 1	3,060,082	765,020	4,852,385	8,677,487
September 1	3,060,082	765,020	4,852,385	8,677,487
October 1	3,060,082	765,020	4,852,385	8,677,487
November 1	3,060,082	765,020	4,852,385	8,677,487
December 1	3,060,081	765,020	4,852,385	8,677,486
Total:	\$36,720,983	\$9,180,245	\$58,228,626	\$104,129,854

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

REPLACEMENT ACCOUNT ADJUSTMENT

IN 2011

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Invoice No: 11-079-U
Date: November 1, 2010
Contract No: 160157

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$337,699
February 1	337,699
March 1	337,699
April 1	337,699
May 1	337,698
June 1	337,698
July 1	337,698
August 1	337,698
September 1	337,698
October 1	337,698
November 1	337,698
December 1	337,698
Total:	<u><u>\$4,052,380</u></u>

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

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2010	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2011	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,539	1,341,244	(650,705)	(5,655,868)	
1964	1,260,042	1,305,950	(45,908)	(381,454)	
1965	2,179,810	701,706	1,478,104	11,740,598	
1966	3,898,819	4,340,884	(442,065)	(3,356,657)	
1967	7,691,085	5,655,301	2,035,784	14,777,031	
1968	14,340,331	14,116,546	223,785	1,552,822	
1969	21,850,137	22,407,937	(557,800)	(3,700,024)	
1970	28,982,865	30,498,028	(1,515,163)	(9,607,716)	
1971	37,229,879	29,828,838	7,401,041	44,863,049	
1972	44,047,132	42,837,315	1,209,817	7,010,526	
1973	46,283,635	51,669,401	(5,385,766)	(29,834,150)	
1974	48,306,053	53,551,716	(5,245,663)	(27,778,041)	
1975	49,268,119	50,188,747	(920,628)	(4,660,372)	
1976	50,120,026	50,307,059	(187,033)	(905,083)	
1977	50,809,655	50,661,074	148,581	687,337	
1978	51,408,868	51,529,164	(120,296)	(531,976)	
1979	52,212,368	52,345,224	(132,856)	(561,641)	
1980	53,618,983	53,914,935	(295,952)	(1,196,007)	
1981	56,648,010	75,249,805	(18,601,795)	(71,862,416)	
1982	57,445,385	38,187,869	19,257,516	71,118,460	
1983	59,017,274	60,817,092	(1,799,818)	(6,353,978)	
1984	60,292,946	83,435,446	(23,142,500)	(78,102,069)	
1985	61,123,708	63,296,684	(2,172,976)	(7,010,392)	
1986	61,645,242	61,886,291	(241,049)	(743,408)	
1987	62,073,455	63,080,185	(1,006,730)	(2,968,045)	
1988	62,431,535	64,163,379	(1,731,844)	(4,880,918)	
1989	62,774,747	65,087,315	(2,312,568)	(6,230,491)	
1990	63,740,657	65,283,556	(1,542,899)	(3,973,747)	
1991	64,655,258	66,131,997	(1,476,739)	(3,635,814)	
1992	65,753,902	66,758,567	(1,004,665)	(2,364,583)	
1993	66,882,231	64,717,201	2,165,030	4,871,157	
1994	68,463,303	65,951,956	2,511,347	5,401,445	
1995	69,349,936	67,571,491	1,778,445	3,656,612	
1996	70,227,179	67,559,395	2,667,784	5,243,535	
1997	71,506,673	69,403,422	2,103,251	3,951,844	
1998	72,258,932	70,876,436	1,382,496	2,483,177	
1999	72,892,733	71,998,795	893,938	1,534,923	
2000	73,407,341	71,926,676	1,480,665	2,430,360	
2001	73,717,085	72,688,988	1,028,097	1,613,182	
2002	73,891,014	72,995,199	895,815	1,343,701	
2003	74,203,116	72,085,522	2,117,594	3,036,420	
2004	74,439,553	72,235,512	2,204,041	3,021,161	
2005	68,331,706	66,713,059	1,618,647	2,121,005	
2006	68,667,316	64,971,648	3,695,668	4,629,322	
2007	69,385,290	65,385,113	4,000,177	4,790,037	
2008	69,990,153	67,418,461	2,571,692	2,943,836	
2009	70,622,540	67,434,698	3,187,842	3,488,402	
2010	71,851,155	68,406,585	3,444,570	3,603,293	
2011	72,988,983				8,607,368
			TOTAL	(64,381,615)	

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF MINIMUM COST COMPONENT
UNDER ARTICLE 28
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars)

Year	Calculated Components as of 01/01/2010	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2011	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1968	972,734	1,711,561	(738,827)	(5,126,647)	
1969	1,295,607	1,314,941	(19,334)	(128,244)	
1970	1,624,569	2,041,108	(416,539)	(2,641,296)	
1971	2,716,584	2,845,550	(128,966)	(781,755)	
1972	8,038,463	7,857,023	181,440	1,051,391	
1973	9,890,316	8,934,684	955,632	5,293,669	
1974	11,581,491	7,472,377	4,109,114	21,759,528	
1975	13,584,548	12,965,036	619,512	3,136,072	
1976	12,862,489	15,656,909	(2,794,420)	(13,522,693)	
1977	16,203,699	15,445,746	757,953	3,506,299	
1978	17,811,770	12,906,948	4,904,822	21,690,267	
1979	16,414,289	27,062,599	(10,648,310)	(45,015,019)	
1980	20,926,898	21,561,704	(634,806)	(2,565,388)	
1981	23,731,024	14,924,917	8,806,107	34,019,736	
1982	27,994,510	36,966,205	(8,971,695)	(33,132,681)	
1983	38,953,367	49,334,929	(10,381,562)	(36,650,498)	
1984	45,597,671	45,517,432	80,239	270,794	
1985	50,064,444	56,783,089	(6,718,645)	(21,675,496)	
1986	52,858,915	30,809,854	22,049,061	68,000,572	
1987	50,737,631	51,359,647	(622,016)	(1,833,830)	
1988	51,262,231	50,654,835	607,396	1,711,846	
1989	52,638,942	69,131,749	(16,492,807)	(44,434,710)	
1990	61,053,824	47,212,462	13,841,362	35,648,537	
1991	60,874,529	59,177,025	1,697,504	4,179,350	
1992	67,460,598	72,160,742	(4,700,144)	(11,062,269)	
1993	68,749,547	62,491,809	6,257,738	14,079,445	
1994	63,898,029	72,700,847	(8,802,818)	(18,933,244)	
1995	68,079,888	65,023,889	3,055,999	6,283,356	
1996	72,757,439	68,296,146	4,461,293	8,768,681	
1997	75,655,465	82,662,153	(7,006,688)	(13,165,014)	
1998	80,540,695	77,734,742	2,805,953	5,039,924	
1999	85,257,123	94,936,960	(9,679,837)	(16,620,605)	
2000	82,629,018	103,431,917	(20,802,899)	(34,145,835)	
2001	93,016,856	61,532,014	31,484,842	49,402,679	
2002	85,771,950	88,214,191	(2,442,241)	(3,663,301)	
2003	83,744,266	113,391,880	(29,647,614)	(42,511,745)	
2004	101,188,966	77,477,460	23,711,506	32,502,251	
2005	74,627,763	58,088,434	16,539,329	21,672,413	
2006	78,870,408	83,620,114	(4,749,706)	(5,949,648)	
2007	107,219,400	76,223,977	30,995,423	37,115,657	
2008	116,344,345	117,915,033	(1,570,688)	(1,797,979)	
2009	101,411,014	114,620,025	(13,209,011)	(14,454,401)	
2010	112,332,537	126,045,953	(13,713,416)	(14,345,332)	
2011	115,496,767				106,471,604
			Total	(9,025,163)	
Delta Habitat Conservation and Conveyance Program charges:					2,422,713
Net Minimum Charges:					<u>108,894,317</u>

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2011

Transportation Components	Transportation Charges		
	Calculated 1/1/2010	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	72,988,983	8,607,368	(64,381,615)
Capital Cost Component difference to be amortized			(64,381,615)
Divided by remaining water deliveries 1/			29,323,376 *
Unit rate for amortizing difference 2/			(2.195573)
Unit rate applied to 2011 deliveries of		1,911,500 acre feet	(4,196,838)
Plus calculated 2011 Capital Cost Component			<u>72,988,983</u>
Adjusted Capital Cost Component			<u><u>68,792,145</u></u>

1/ Reduced to present worth at 4.608%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Delta Habitat Conservation and Conveyance Program Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2008	1,606,713
2009	12,900,476
2010	15,953,554
2011	2,422,713
Total	32,883,456

1. Total DHCCP costs are included as a line item in Attachment 4B and invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge

Attachment 10
Revised 11/1/2010

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 942360001
(916) 653-5791



June 30, 2011

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District
of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Dear Mr. Upadhyay:

Enclosed are revised attachments to your 2011 Statement of Charges, dated July 1, 2010. Please replace and include these attachments in the Statement of Charges package sent to you previously and note that not all changes apply to every contractor.

The revised statements include the following changes:

1.) Rate Management Credits:

- a. Inclusion of remaining portion of the 2011 Rate Management Credits (RMC) based on actual 2010 costs and updated projections.
- b. An initial 25 percent projection of the RMC was previously provided in the revised 2011 Statement of Charges dated November 4, 2010.

2.) Transportation Replacement Accounting System (RAS):

- a. Revised Attachment 5, which summarizes the Variable Component Charges for water deliveries during 2011.
- b. Transportation Replacement Accounting System payments and prior year costs were revised and included in Attachment 5.

All other attachments to the 2011 Statement of Charges are still valid.

Mr. Devendra N. Upadhyay, Group Manager
June 30, 2011
Page 2

If you have any questions concerning these charges, please contact Lisa Toms of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown". The signature is written in a cursive style with a long horizontal stroke extending to the right from the end of the name.

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 11-014-T-Revised

Date: June 30, 2011

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 10,930,466	\$ 7,774,939	\$ 13,304,824	\$ 28,982,580	\$ 4,333,405	\$ 8,471,345	\$ 73,797,559
February 1					4,333,405	8,471,345	12,804,750
March 1					4,333,405	8,471,344	12,804,749
April 1					4,333,405	8,471,344	12,804,749
May 1					4,333,405	8,471,344	12,804,749
June 1					4,333,405	8,471,344	12,804,749
July 1	10,930,466	7,774,939	10,604,307	23,304,032	4,333,405	8,471,344	65,418,493
August 1					4,333,405	8,471,344	12,804,749
September 1					4,333,405	8,471,344	12,804,749
October 1					4,333,405	8,471,344	12,804,749
November 1					4,333,404	8,471,344	12,804,748
December 1					4,333,404	8,471,344	12,804,748
Total:	\$ 21,860,932	\$ 15,549,878	\$ 23,909,131	\$ 52,286,612	\$ 52,000,858	\$ 101,656,130	\$ 267,263,541

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/ 1,911,500 acre feet @ \$14.72245063
- B/ 1,911,500 acre feet @ \$27.20421547
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit (\$13,133,477)
 - Agricultural Rate Reduction Credit \$0

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-

CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2011
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$37,410,810	\$37,410,810
CAPITAL COST COMPONENT:		
Delta Water Charge	\$28,141,964	\$28,141,964
Less Urban Rate Reduction Credit	<u>4,232,833</u>	<u>4,232,833</u>
Transportation Charge	68,792,145	68,792,145
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,604,889
Less Urban Rate Reduction Credit	<u>8,900,644</u>	<u>8,900,644</u>
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	52,000,858	52,000,858
Transportation Charge	108,894,317	108,894,317
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		<u>7,238,187</u>
Subtotal:		<u>\$267,263,541</u>
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,604,889
OPERATION AND MAINTENANCE		7,238,187
Subtotal:		<u>\$14,843,076</u>
Total charges for Calendar Year 2011:	<u><u>\$282,106,617</u></u>	<u><u>\$282,106,617</u></u>

A/ In compliance with Article 22.

Attachment 1B
Revised 06/30/2011

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
IN 2011

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$28,141,964	(\$4,232,833)	\$23,909,131
Transportation Charge	61,187,256	(8,900,644)	52,286,612
Total	<u>\$89,329,220</u>	<u>(\$13,133,477)</u>	<u>\$76,195,743</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2011
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>		<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>	
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 10A (CA)	29,719	14.33048005	425,888
East Branch Reach 26A, 28H and 28J	862,719	131.06123340	113,069,016
West Branch Reach 30	819,062	124.45527690	101,936,588
		Sub total	215,431,492
			Net adjustment per redetermination of pre-2011 charges 2/ (43,188,561)
			Estimated Year 2011 Replacement Accounting System (RAS) Charges 2/ 3,326,936
			Prior years RAS over and under adjustments 2/ (4,697,428)
			<u><u>170,872,439</u></u>
Total Estimated 2011 Charges			<u><u>170,872,439</u></u>

1/ Derived by dividing column (4) by column (2).

2/ Will be applied 1/12 monthly to the actual 2011 water delivery billings.

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
 SACRAMENTO, CA 94236-0001
 (916) 653-5791



July 1, 2011

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Dear Mr. Upadhyay:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project and Articles 17 and 22 of your Devil Canyon-Castaic Contract, for payments which will be due in calendar year 2012.

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

Invoice No. 12-014-T, Attachment 1:

Water System Revenue Bond Surcharge		\$38,530,015
Capital Cost Component		
Delta Water Charge	\$27,056,542	
Less Rate Management Rebate Under Monterey Amendment	<u>1,532,316</u>	
		25,524,226
Transportation Charge	62,349,463	
Less Rate Management Rebate Under Monterey Amendment	<u>3,222,097</u>	
		59,127,366
Minimum Operation, Maintenance, Power, and Replacement Component		
Delta Water Charge		56,883,556
Transportation Charge		<u>102,209,183</u>
Total for Invoice No. 12-014-T		<u>\$282,274,346</u>

Devil Canyon-Castaic Contract Charges, Invoice No. 12-002-DCC, Attachment 1A:

Article 17 (a) Debt Service		\$7,619,422
Article 17 (b) Operation and Maintenance		<u>6,837,395</u>
Total for Invoice No. 12-002-DCC		<u>\$14,456,817</u>

(See reconciliation of charges between contracts per Attachment 1B)

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2011
Page Two

Based on scheduled deliveries of entitlement water, the variable 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 2012 are:

Variable Operation, Maintenance,
Power and Replacement Component

Transportation Charge \$117,508,346

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.610 percent" and are applied against the payments to be made in 2012. 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.

Your 2012 Off-Aqueduct Facility charge, Invoice No. 12-013-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$97,541,972

Enclosed is 2012 Replacement Account System Charge for Conservation Facilities, Invoice No. 12-014-U, Attachment 1-2:

Conservation Replacement Account System Charge \$2,403,241

The 2012 East Branch Enlargement Facilities Transportation Charge, Invoice No. 12-004-E, Attachment 1-3 is:

Capital Cost Component \$31,719,878
Minimum Operation, Maintenance, Power and Replacement Component 6,041,609

Total East Branch Enlargement Facilities \$37,761,487

The 2012 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 12-007-TAB, Attachment 1-6 is:

Capital Cost Component

Tehachapi Second Afterbay Facilities \$5,058,426

Enclosed are Attachment 8 and 9 showing the charges under executed agreements for Municipal Water Quality Investigations (MWQI) and Bay-Delta Conservation Plan (BDCP), respectively. The MWQI charges for 2010 include a true-up for calendar years 2008-2010 as called for in the executed agreement. The MWQI and BDCP charges are included in the annual statement of Charges under the Transportation Minimum OMP&R component.

The Transportation Minimum charges included in Attachment 4B do not include a separate line item charge for the Delta Habitat Conservation and Conveyance Program (DHCCP). The Department currently has no authority to recover projected DHCCP costs beyond 2010.

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2011
Page Three

Transportation and Conservation Capital charges include 25% of the projected Rate Management rebate under the Monterey Amendment for 2012.

If you have any questions concerning these charges, please contact Lisa Toms, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown". The signature is written in a cursive style with a long horizontal stroke at the end of the name.

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Certified Mail

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
CHARGES FOR A WATER SUPPLY
IN 2012

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Invoice No: 12-014-T

Date: June 30, 2011

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,343,009	\$ 7,921,999	\$ 11,995,955	\$ 27,952,635	\$ 4,740,297	\$ 8,517,432	\$ 72,471,327
February 1					4,740,297	8,517,432	13,257,729
March 1					4,740,297	8,517,432	13,257,729
April 1					4,740,297	8,517,432	13,257,729
May 1					4,740,296	8,517,432	13,257,728
June 1					4,740,296	8,517,432	13,257,728
July 1	11,343,008	7,921,999	13,528,271	31,174,731	4,740,296	8,517,432	77,225,737
August 1					4,740,296	8,517,432	13,257,728
September 1					4,740,296	8,517,432	13,257,728
October 1					4,740,296	8,517,432	13,257,728
November 1					4,740,296	8,517,432	13,257,728
December 1					4,740,296	8,517,431	13,257,727
Total:	\$ 22,686,017	\$ 15,843,998	\$ 25,524,226	\$ 59,127,366	\$ 56,883,556	\$ 102,209,183	\$ 282,274,346

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/ 1,911,500 acre feet @ \$14.15461251

B/ 1,911,500 acre feet @ \$29.75859592

C/ Charges under the Capital Cost Component have been reduced by:
Urban Rate Reduction Credit (\$4,754,413)
Agricultural Rate Reduction Credit \$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2012

Invoice No: 12-002-DCC

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Date: June 30, 2011

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,809,711	\$ 366,707	\$ 203,077	\$ 4,379,495
February 1		366,707	203,077	569,784
March 1		366,707	203,077	569,784
April 1		366,707	203,077	569,784
May 1		366,706	203,077	569,783
June 1		366,706	203,077	569,783
July 1	3,809,711	366,706	203,077	4,379,494
August 1		366,706	203,076	569,782
September 1		366,706	203,076	569,782
October 1		366,706	203,076	569,782
November 1		366,706	203,076	569,782
December 1		366,706	203,076	569,782
Total:	\$ 7,619,422	\$ 4,400,476	\$ 2,436,919	\$ 14,456,817

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2012
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$38,530,015	\$38,530,015
CAPITAL COST COMPONENT:		
Delta Water Charge	\$27,056,542	\$27,056,542
Less Urban Rate Reduction Credit	1,532,316	25,524,226 1,532,316 25,524,226
Transportation Charge	69,968,885	69,968,885
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,619,422
Less Urban Rate Reduction Credit	3,222,097	66,746,788 3,222,097 59,127,366
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	56,883,556	56,883,556
Transportation Charge	109,046,578	109,046,578
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,837,395 102,209,183
Subtotal:		\$282,274,346
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,619,422
OPERATION AND MAINTENANCE		6,837,395
Subtotal:		\$14,456,817
Total charges for Calendar Year 2012:	\$296,731,163	\$296,731,163

A/ In compliance with Article 22.

Attachment 1B
June 30, 2011

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

Adjustment of Capital Cost Component
by Urban Rate Reduction
Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
IN 2012

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$27,056,542	(\$1,532,316)	\$25,524,226
Transportation Charge	62,349,463	(3,222,097)	59,127,366
Total	<u>\$89,406,005</u>	<u>(\$4,754,413)</u>	<u>\$84,651,592</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 12-013-O
 Date: June 30, 2011
 Contract No: 160157

[in dollars]

<u>Due on or Before</u>	<u>Debt Service</u>	<u>Cover</u>	<u>Maintenance</u>	<u>RG4 Separation</u>	<u>Amount</u>
January 1	\$2,721,000	\$680,250	\$4,632,278	\$94,970	\$8,128,498
February 1	2,721,000	680,250	4,632,278	94,970	8,128,498
March 1	2,721,000	680,250	4,632,278	94,970	8,128,498
April 1	2,721,000	680,250	4,632,278	94,970	8,128,498
May 1	2,721,000	680,250	4,632,278	94,970	8,128,498
June 1	2,721,000	680,250	4,632,278	94,970	8,128,498
July 1	2,721,000	680,250	4,632,278	94,970	8,128,498
August 1	2,721,000	680,250	4,632,278	94,970	8,128,498
September 1	2,721,000	680,250	4,632,278	94,970	8,128,498
October 1	2,721,000	680,250	4,632,277	94,970	8,128,497
November 1	2,721,000	680,250	4,632,277	94,970	8,128,497
December 1	2,720,999	680,250	4,632,277	94,970	8,128,496
Total:	\$32,651,999	\$8,163,000	\$55,587,333	\$1,139,640	\$97,541,972

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2012

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Invoice No: 12-014-U
Date: June 30, 2011
Contract No: 160157

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$200,271
February 1	200,270
March 1	200,270
April 1	200,270
May 1	200,270
June 1	200,270
July 1	200,270
August 1	200,270
September 1	200,270
October 1	200,270
November 1	200,270
December 1	200,270
Total:	<u><u>\$2,403,241</u></u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 12-004-E
 Date: June 30, 2011
 Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				\$ 503,468	\$ 503,468
February 1				503,468	503,468
March 1	\$ 5,762,289	\$ 3,145,866	\$ 925,160	503,468	10,336,783
April 1				503,468	503,468
May 1				503,468	503,468
June 1				503,467	503,467
July 1				503,467	503,467
August 1				503,467	503,467
September 1	15,750,832	3,145,865	2,989,866	503,467	22,390,030
October 1				503,467	503,467
November 1				503,467	503,467
December 1				503,467	503,467
Total:	\$ 21,513,121	\$ 6,291,731	\$ 3,915,026	\$ 6,041,609	\$ 37,761,487

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 12-007-TAB

Date: June 30, 2011

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,023,371	\$ 505,843	\$ 2,529,214
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,023,370	505,842	2,529,212
October 1			
November 1			
December 1			
Total:	\$ 4,046,741	\$ 1,011,685	\$ 5,058,426

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

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2011	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2012	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,812	1,341,244	(650,432)	(5,919,551)	
1964	1,260,513	1,305,950	(45,437)	(395,300)	
1965	2,180,589	701,706	1,478,883	12,299,129	
1966	3,900,172	4,340,884	(440,712)	(3,503,663)	
1967	7,693,704	5,655,301	2,038,403	15,491,164	
1968	14,345,147	14,116,546	228,601	1,660,729	
1969	21,857,456	22,407,937	(550,481)	(3,822,875)	
1970	28,992,595	30,498,028	(1,505,433)	(9,993,923)	
1971	37,242,412	29,828,838	7,413,574	47,046,673	
1972	44,062,124	42,837,315	1,224,809	7,430,128	
1973	46,299,579	51,669,401	(5,369,822)	(31,139,725)	
1974	48,322,677	53,551,716	(5,229,039)	(28,987,020)	
1975	49,285,083	50,188,747	(903,664)	(4,788,675)	
1976	50,137,294	50,307,059	(169,765)	(859,970)	
1977	50,827,166	50,661,074	166,092	804,284	
1978	51,426,581	51,529,164	(102,583)	(474,860)	
1979	52,230,345	52,345,224	(114,879)	(508,343)	
1980	53,637,413	53,914,935	(277,522)	(1,173,923)	
1981	56,667,438	75,249,805	(18,582,367)	(75,139,847)	
1982	57,465,063	38,187,869	19,277,194	74,514,345	
1983	59,037,473	60,817,092	(1,779,619)	(6,575,819)	
1984	60,313,582	83,435,446	(23,121,864)	(81,671,872)	
1985	61,144,631	63,296,684	(2,152,053)	(7,266,570)	
1986	61,666,347	61,886,291	(219,944)	(709,928)	
1987	62,094,711	63,080,185	(985,474)	(3,040,710)	
1988	62,452,915	64,163,379	(1,710,464)	(5,045,113)	
1989	62,796,239	65,087,315	(2,291,076)	(6,459,861)	
1990	63,762,461	65,283,556	(1,521,095)	(4,099,839)	
1991	64,677,357	66,131,997	(1,454,640)	(3,747,940)	
1992	65,776,355	66,758,567	(982,212)	(2,419,185)	
1993	66,905,044	64,717,201	2,187,843	5,151,183	
1994	68,486,625	65,951,956	2,534,669	5,704,781	
1995	69,373,544	67,571,491	1,802,053	3,877,145	
1996	70,251,060	67,559,395	2,691,665	5,535,951	
1997	71,530,956	69,403,422	2,127,534	4,182,873	
1998	72,283,441	70,876,436	1,407,005	2,644,358	
1999	72,917,428	71,998,795	918,633	1,650,416	
2000	73,432,183	71,926,676	1,505,507	2,585,599	
2001	73,742,016	72,688,988	1,053,028	1,728,802	
2002	73,915,850	72,995,199	920,651	1,444,864	
2003	74,232,444	72,085,522	2,146,922	3,220,884	
2004	74,468,950	72,235,512	2,233,438	3,203,019	
2005	68,353,111	66,713,059	1,640,052	2,248,382	
2006	68,688,841	64,971,648	3,717,193	4,871,406	
2007	69,406,976	65,385,113	4,021,863	5,038,407	
2008	70,008,639	67,418,461	2,590,178	3,101,862	
2009	70,640,713	67,434,698	3,206,015	3,670,161	
2010	71,863,591	68,406,585	3,457,006	3,783,086	
2011	72,905,400	68,792,145	4,113,255	4,302,878	
2012	74,006,055				13,454,052
			TOTAL	(60,552,003)	

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF MINIMUM COST COMPONENT
UNDER ARTICLE 28
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2011	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2012	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1968	972,734	1,711,561	(738,827)	(5,367,396)	
1969	1,295,607	1,314,941	(19,334)	(134,264)	
1970	1,624,569	2,041,108	(416,539)	(2,765,226)	
1971	2,716,584	2,845,550	(128,966)	(818,420)	
1972	8,038,463	7,857,023	181,440	1,100,680	
1973	9,890,316	8,934,684	955,632	5,541,731	
1974	11,581,491	7,472,377	4,109,114	22,778,750	
1975	13,584,548	12,965,036	619,512	3,282,904	
1976	12,862,489	15,656,909	(2,794,420)	(14,155,558)	
1977	16,203,699	15,445,746	757,953	3,670,324	
1978	17,811,770	12,906,948	4,904,822	22,704,509	
1979	16,414,289	27,062,599	(10,648,310)	(47,119,030)	
1980	20,926,898	21,561,704	(634,806)	(2,685,244)	
1981	23,731,024	14,924,917	8,806,107	35,608,464	
1982	27,994,510	36,966,205	(8,971,695)	(34,679,320)	
1983	38,953,367	49,334,929	(10,381,562)	(38,360,616)	
1984	45,597,671	45,517,432	80,239	283,424	
1985	50,064,444	56,783,089	(6,718,645)	(22,686,010)	
1986	52,858,915	30,809,854	22,049,061	71,169,408	
1987	50,737,631	51,359,647	(622,016)	(1,919,251)	
1988	51,262,231	50,654,835	607,396	1,791,550	
1989	52,638,942	69,131,749	(16,492,807)	(46,502,705)	
1990	61,053,824	47,212,462	13,841,362	37,306,910	
1991	60,874,529	59,177,025	1,697,504	4,373,690	
1992	67,460,598	72,160,742	(4,700,144)	(11,576,444)	
1993	68,749,547	62,491,809	6,257,738	14,733,577	
1994	63,898,029	72,700,847	(8,802,818)	(19,812,505)	
1995	68,079,888	65,023,889	3,055,999	6,575,029	
1996	72,757,439	68,296,146	4,461,293	9,175,548	
1997	75,655,465	82,662,153	(7,006,688)	(13,775,608)	
1998	80,540,695	77,734,742	2,805,953	5,273,575	
1999	86,588,229	94,936,960	(8,348,731)	(14,999,338)	
2000	82,987,467	103,431,917	(20,444,450)	(35,111,861)	
2001	93,021,412	61,532,014	31,489,398	51,697,504	
2002	85,536,695	88,214,191	(2,677,496)	(4,202,047)	
2003	83,746,739	113,391,880	(29,645,141)	(44,474,630)	
2004	101,196,674	77,477,460	23,719,214	34,016,208	
2005	81,153,282	58,088,434	23,064,848	31,620,083	
2006	77,325,790	83,620,114	(6,294,324)	(8,248,754)	
2007	106,623,230	76,223,977	30,399,253	38,082,805	
2008	118,528,338	117,915,033	613,305	734,462	
2009	101,997,669	114,620,025	(12,622,356)	(14,449,740)	
2010	101,309,357	126,045,953	(24,736,596)	(27,069,881)	
2011	106,189,476	106,471,604	(282,128)	(295,132)	
2012	118,734,423				109,046,578
			Total	(9,687,845)	
Net Minimum Charges:					109,046,578

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2011	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2012	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	71,938	848,011	738,659	109,352	663,371	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,141,850)	
1974	277,717	1,872,297	1,753,039	119,258	661,102	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,463,060)	
1976	618,451	5,485,263	4,952,315	532,948	2,699,730	
1977	189,755	(796,686)	(231,716)	(564,970)	(2,735,820)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(19,227,325)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	35,372,438	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(14,418,302)	
1981	795,846	10,862,932	8,679,376	2,183,556	8,829,449	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(5,782,445)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(11,090,319)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	919,084	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(30,224,632)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(17,920,487)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(33,764,811)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	16,209,532	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	41,843,884	
1990	1,396,423	30,759,725	24,090,472	6,669,253	17,975,776	
1991	391,447	184,870	20,546,087	(20,361,217)	(52,461,532)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	12,727,454	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	56,668,571	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(13,930,037)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	6,781,160	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(12,822,928)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	7,910,062	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(12,190,543)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,378,560)	
2000	1,522,412	(16,036,814)	39,588,478	(55,625,292)	(95,532,409)	
2001	970,869	160,090,738	94,286,088	65,804,650	108,034,336	
2002	1,408,919	59,840,151	68,188,773	(8,348,622)	(13,102,278)	
2003	1,649,639	94,300,964	83,653,491	10,647,473	15,973,695	
2004	1,582,735	106,695,370	92,165,160	14,530,210	20,838,071	
2005	1,528,045	113,875,815	112,260,560	1,615,255	2,214,387	
2006	1,512,186	86,466,665	115,993,559	(29,526,894)	(38,695,190)	
2007	1,350,477	139,017,157	174,432,589	(35,415,432)	(44,366,845)	
2008	719,069	85,562,619	68,579,752	16,982,867	20,337,793	
2009	787,605	54,665,587	72,182,125	(17,516,538)	(20,052,471)	
2010	1,150,507	91,505,191	82,902,324	8,602,867	9,414,334	
2011	1,628,643	184,337,117	141,148,556	43,188,561	45,179,554	
2012	1,146,906	127,158,067				115,110,006
				TOTAL	(12,048,061)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2012

Transportation Components	Transportation Charges		
	Calculated 1/1/2011	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	74,006,055	13,454,052	(60,552,003)
Capital Cost Component difference to be amortized			(60,552,003)
Divided by remaining water deliveries 1/			28,669,872 *
Unit rate for amortizing difference 2/			(2.112043)
Unit rate applied to 2012 deliveries of		1,911,500 acre feet	(4,037,170)
Plus calculated 2012 Capital Cost Component			74,006,055
Adjusted Capital Cost Component			69,968,885

1/ Reduced to present worth at 4.610%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2011	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2012	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,676)	
1989	8,978,504	8,991,417	(12,913)	(34,993)	
1990	8,983,597	9,020,145	(36,548)	(90,972)	
1991	8,983,717	9,009,739	(26,022)	(59,736)	
1992	17,989,315	18,053,820	(64,505)	(138,108)	
1993	18,742,682	18,754,578	(11,896)	(24,203)	
1994	18,591,099	18,705,728	(114,629)	(223,178)	
1995	18,556,603	16,729,731	1,826,872	3,395,329	
1996	18,647,406	20,262,394	(1,614,988)	(2,835,754)	
1997	19,545,322	19,141,671	403,651	671,126	
1998	19,966,108	19,092,267	873,841	1,375,289	
1999	20,947,475	20,301,335	646,140	962,886	
2000	22,957,586	17,085,146	5,872,440	8,315,537	
2001	22,965,748	31,847,016	(8,881,268)	(11,819,995)	
2002	22,425,318	22,276,589	148,729	188,757	
2003	19,087,337	22,768,985	(3,681,648)	(4,551,482)	
2004	20,695,237	19,038,306	1,656,931	2,013,567	
2005	15,518,826	17,204,043	(1,685,217)	(2,014,857)	
2006	21,996,927	17,589,839	4,407,088	5,115,326	
2007	21,205,490	20,041,387	1,164,103	1,291,166	
2008	19,897,389	21,870,151	(1,972,762)	(2,080,923)	
2009	20,446,052	20,084,800	361,252	369,436	
2010	20,999,819	20,584,992	414,827	419,091	
2011	31,410,451	31,388,323	22,128	22,240	
2012	31,465,005 *				31,719,878
				254,873	

* Included in the 2012 calculated component is \$6,291,731 for East Branch Enlargement Bond Cover and \$3,915,026 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2011	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2012	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(198,634)	
1992	0	339,060	(339,060)	(725,941)	
1993	0	(68,950)	68,950	140,281	
1994	2,174,776	(213,745)	2,388,521	4,650,352	
1995	1,895,643	2,839,696	(944,053)	(1,754,567)	
1996	1,990,213	2,810,767	(820,554)	(1,440,809)	
1997	2,642,077	1,296,887	1,345,190	2,236,567	
1998	2,915,152	1,850,818	1,064,334	1,675,096	
1999	1,599,081	3,847,978	(2,248,897)	(3,351,336)	
2000	2,782,398	2,949,526	(167,128)	(236,658)	
2001	2,137,804	13,032,437	(10,894,633)	(14,499,564)	
2002	2,724,355	(5,934,164)	8,658,519	10,988,825	
2003	3,224,991	1,352,030	1,872,961	2,315,471	
2004	3,487,487	3,040,705	446,782	542,947	
2005	3,152,404	2,605,075	547,329	654,390	
2006	3,376,584	4,317,052	(940,468)	(1,091,605)	
2007	4,831,100	4,321,833	509,267	564,854	
2008	6,164,148	3,665,831	2,498,317	2,635,293	
2009	6,957,786	7,003,623	(45,837)	(46,875)	
2010	4,934,468	4,362,778	571,690	577,566	
2011	5,295,305	8,607,829	(3,312,524)	(3,329,352)	
2012	5,735,308				6,041,609
				306,301	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2012
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>	<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>		
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 10A (CA)	166,665	18.45244975	3,075,378
East Branch Reach 26A, 28H and 28J West Branch	574,704	128.54458833	73,875,089
Reach 30	405,537	123.80522603	50,207,600
		Sub total	127,158,067
			Net adjustment per redetermination of pre-2012 charges 2/ (12,048,061)
			Estimated Year 2012 Replacement Accounting System (RAS) Charges 2/ 6,675,397
			Prior years RAS over and under adjustments 2/ (4,277,057)
			<u><u>117,508,346</u></u>
			Total Estimated 2012 Charges

1/ Derived by dividing column (4) by column (2).
2/ Will be applied 1/12 monthly to the actual 2012 water delivery billings.

**East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California**

(in dollars)

Year	Capital Cost Component [1]	Minimum OMP&R Component [2]	Total East Branch Enlargement Transportation Charge [3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	20,084,800	7,003,623	27,088,423
2010	20,584,992	4,362,778	24,947,770
2011	31,388,323	8,607,829	39,996,152
2012	31,719,878	6,041,609	37,761,487
2013	31,141,003	5,467,823	36,608,826
2014	31,338,360	5,467,825	36,806,185
2015	32,159,977	5,467,825	37,627,802
2016	32,246,306	5,467,825	37,714,131
2017	33,017,208	5,467,825	38,485,033
2018	32,231,364	5,467,825	37,699,189
2019	33,188,422	5,467,825	38,656,247
2020	31,706,634	5,467,825	37,174,459
2021	32,380,483	5,467,825	37,848,308
2022	32,081,290	5,467,825	37,549,115
2023	26,550,163	5,467,825	32,017,988
2024	27,450,163	5,467,825	32,917,988
2025	31,363,740	5,467,825	36,831,565
2026	11,468,392	5,467,825	16,936,217
2027	11,735,870	5,467,825	17,203,695
2028	7,532,579	5,467,825	13,000,404
2029	7,895,807	5,467,825	13,363,632
2030	0	5,467,825	5,467,825
2031	0	5,467,825	5,467,825
2032	0	5,467,825	5,467,825
2033	0	5,467,825	5,467,825
2034	0	5,467,825	5,467,825
2035	0	5,467,825	5,467,825
Total	925,606,213	193,915,177	1,119,521,390

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Costs \1
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
1994	943,104
1995	1,259,042
1996	1,408,493
1997	1,325,623
1998	1,206,303
1999	785,508
2000	720,935
2001	969,131
2002	1,108,894
2003	1,161,643
2004	1,272,803
2005	538,365
2006	1,035,985
2007	1,558,195
2008	1,929,498
2009	1,286,263
2010	1,450,106
2011	1,937,973
2012	1,937,971
Total	23,835,835

- Under the Municipal Water Quality Agreement executed in 1994, 1997, 2003, 2006, 2008, and 2010 these costs are included in the annual Statements of Charges under the Transportation minimum OMP&R component.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Bay Delta Conservation Plan Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2007	1,388,732
2008	1,376,523
2009	688,188
2010	916,348
2011	2,290,799
2012	916,291
Total	7,576,881

1. BDCP charges included in Attachment 4B Calculated Component are being paid on a PAYGO basis invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge.

Attachment 9
June 30, 2011

FOOTNOTES

Attachment 4A

- 1/ From Table B-15 of Appendix B to Bulletin 132-11, "Management of the California State Water Project".
- 2/ Payments in 2011 are assumed to be equal to those amounts shown on the Statement of Charges for 2011.

Attachment 4B

- 1/ From Table B-16 of Appendix B to Bulletin 132-11.
- 2/ Payments in 2011 are assumed to be equal to those amounts shown on the Statement of Charges for 2011.

Attachment 4C

- 1/ From Table B-5a of Appendix B to Bulletin 132-11.
- 2/ From Table B-18 of Appendix B to Bulletin 132-11.
- 3/ Payments in 2011 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

- 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 as 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 4.608 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	50	9.52050762	1987	25	3.08553198
1963	49	9.10095365	1988	24	2.94955739
1964	48	8.69988878	1989	23	2.81957498
1965	47	8.31649821	1990	22	2.69532070
1966	46	7.95000307	1991	21	2.57654211
1967	45	7.59965880	1992	20	2.46299790
1968	44	7.26475366	1993	19	2.35445742
1969	43	6.94460726	1994	18	2.25070014
1970	42	6.63856922	1995	17	2.15151528
1971	41	6.34601780	1996	16	2.05670135
1972	40	6.06635867	1997	15	1.96606572
1973	39	5.79902367	1998	14	1.87942426
1974	38	5.54346972	1999	13	1.79660096
1975	37	5.29917763	2000	12	1.71742755
1976	36	5.06565111	2001	11	1.64174319
1977	35	4.84241575	2002	10	1.56939412
1978	34	4.62901802	2003	9	1.50023336
1979	33	4.42502439	2004	8	1.43412041
1980	32	4.23002045	2005	7	1.37092095
1981	31	4.04361003	2006	6	1.31050660
1982	30	3.86541442	2007	5	1.25275461
1983	29	3.69507162	2008	4	1.19754767
1984	28	3.53223556	2009	3	1.14477360
1985	27	3.37657543	2010	2	1.09432521
1986	26	3.22777501	2011	1	1.04610000

- 6/ Derived by adding the sum of items shown in Column (5) to the 2012 calculated component shown in Column (2).

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



November 30, 2011

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Attn: David Reukema
Metropolitan Water District of Southern California
Post Office Box 54153
Los Angeles, California 90054-0153

Dear Mr. Upadhyay:

Enclosed are revised invoices/attachments to your 2012 Statement of Charges dated July 1, 2011. Please replace and include these invoices/attachments in the Statement Charges package previously sent to you. Please note that not all revisions apply to every contractor.

The revised invoices/attachment includes the following changes:

1. Conservation Minimum Charges:
 - a. Updated Salary and Wage allocation tables for years 2007-2011
2. Transportation Minimum Charges:
 - a. Revised downstream costs from 2005-2006
 - b. Updated Salary and Wage Allocation tables for years 2007-2011
3. Off-Aqueduct Power charges reflect:
 - a. Updated 2012 water deliveries based on initial requests and projected carryover
4. Revised Attachment 3, which summarizes Tables A, C, D, E, F and G of the State Water Supply Contract, to reflect the above revisions

All other attachments to the 2012 Statement of Charges are still valid.

If you have any questions concerning these revisions, please contact Lisa Toms, Chief of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures

cc: (See attached list)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 12-014-T-Revised

Date: November 30, 2011

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,343,009	\$ 7,921,999	\$ 11,995,955	\$ 27,952,635	\$ 4,718,026	\$ 7,038,444	\$ 70,970,068
February 1					4,718,026	7,038,444	11,756,470
March 1					4,718,026	7,038,444	11,756,470
April 1					4,718,026	7,038,444	11,756,470
May 1					4,718,025	7,038,444	11,756,469
June 1					4,718,025	7,038,444	11,756,469
July 1	11,343,008	7,921,999	13,528,271	31,174,731	4,718,025	7,038,444	75,724,478
August 1					4,718,025	7,038,443	11,756,468
September 1					4,718,025	7,038,443	11,756,468
October 1					4,718,025	7,038,443	11,756,468
November 1					4,718,025	7,038,443	11,756,468
December 1					4,718,025	7,038,443	11,756,468
Total:	\$ 22,686,017	\$ 15,843,998	\$ 25,524,226	\$ 59,127,366	\$ 56,616,304	\$ 84,461,323	\$ 264,259,234

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/ 1,911,500 acre feet @ \$14.15461251

B/ 1,911,500 acre feet @ \$29.61878330

C/ Charges under the Capital Cost Component have been reduced by:
 Urban Rate Reduction Credit (\$4,754,413)
 Agricultural Rate Reduction Credit \$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 12-013-O-Revised
 Date: November 30, 2011
 Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$2,734,987	\$683,747	\$4,656,090	\$95,594	\$8,170,418
February 1	2,734,987	683,747	4,656,090	95,594	8,170,418
March 1	2,734,987	683,747	4,656,090	95,593	8,170,417
April 1	2,734,987	683,747	4,656,089	95,593	8,170,416
May 1	2,734,987	683,747	4,656,089	95,593	8,170,416
June 1	2,734,987	683,747	4,656,089	95,593	8,170,416
July 1	2,734,987	683,747	4,656,089	95,593	8,170,416
August 1	2,734,987	683,747	4,656,089	95,593	8,170,416
September 1	2,734,987	683,747	4,656,089	95,593	8,170,416
October 1	2,734,987	683,746	4,656,089	95,593	8,170,415
November 1	2,734,986	683,746	4,656,089	95,593	8,170,414
December 1	2,734,986	683,746	4,656,089	95,593	8,170,414
Total:	\$32,819,842	\$8,204,961	\$55,873,071	\$1,147,118	\$98,044,992

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

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2011	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2012	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1968	972,734	1,711,561	(738,827)	(5,367,396)	
1969	1,295,607	1,314,941	(19,334)	(134,264)	
1970	1,624,569	2,041,108	(416,539)	(2,765,226)	
1971	2,716,584	2,845,550	(128,966)	(818,420)	
1972	8,038,463	7,857,023	181,440	1,100,680	
1973	9,890,316	8,934,684	955,632	5,541,731	
1974	11,581,491	7,472,377	4,109,114	22,778,750	
1975	13,584,548	12,965,036	619,512	3,282,904	
1976	12,862,489	15,656,909	(2,794,420)	(14,155,558)	
1977	16,203,699	15,445,746	757,953	3,670,324	
1978	17,811,770	12,906,948	4,904,822	22,704,509	
1979	16,414,289	27,062,599	(10,648,310)	(47,119,030)	
1980	20,926,898	21,561,704	(634,806)	(2,685,244)	
1981	23,731,024	14,924,917	8,806,107	35,608,464	
1982	27,994,510	36,966,205	(8,971,695)	(34,679,320)	
1983	38,953,367	49,334,929	(10,381,562)	(38,360,616)	
1984	45,597,671	45,517,432	80,239	283,424	
1985	50,064,444	56,783,089	(6,718,645)	(22,686,010)	
1986	52,858,915	30,809,854	22,049,061	71,169,408	
1987	50,737,631	51,359,647	(622,016)	(1,919,251)	
1988	51,262,231	50,654,835	607,396	1,791,550	
1989	52,638,942	69,131,749	(16,492,807)	(46,502,705)	
1990	61,053,824	47,212,462	13,841,362	37,306,910	
1991	60,874,529	59,177,025	1,697,504	4,373,690	
1992	67,460,598	72,160,742	(4,700,144)	(11,576,444)	
1993	68,749,547	62,491,809	6,257,738	14,733,577	
1994	63,898,029	72,700,847	(8,802,818)	(19,812,505)	
1995	68,079,888	65,023,889	3,055,999	6,575,029	
1996	72,757,439	68,296,146	4,461,293	9,175,548	
1997	75,655,465	82,662,153	(7,006,688)	(13,775,608)	
1998	80,540,695	77,734,742	2,805,953	5,273,575	
1999	86,588,229	94,936,960	(8,348,731)	(14,999,338)	
2000	82,987,467	103,431,917	(20,444,450)	(35,111,861)	
2001	93,021,412	61,532,014	31,489,398	51,697,504	
2002	85,536,695	88,214,191	(2,677,496)	(4,202,047)	
2003	83,746,428	113,391,880	(29,645,452)	(44,475,097)	
2004	101,196,401	77,477,460	23,718,941	34,015,817	
2005	74,673,786	58,088,434	16,585,352	22,737,206	
2006	77,288,294	83,620,114	(6,331,820)	(8,297,892)	
2007	106,604,484	76,223,977	30,380,507	38,059,321	
2008	115,793,732	117,915,033	(2,121,301)	(2,540,359)	
2009	99,940,155	114,620,025	(14,679,870)	(16,805,128)	
2010	98,420,550	126,045,953	(27,625,403)	(30,231,175)	
2011	106,189,476	106,471,604	(282,128)	(295,133)	
2012	118,734,424				91,298,718
			Total	(27,435,706)	
Net Minimum Charges:					91,298,718

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



April 1, 2012

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Metropolitan Water District of Southern California
Attn: David Reukema
Post Office Box 54153
Los Angeles, California 90054-0153

Dear Mr. Upadhyay:

Enclosed are revisions to your 2012 Statement of Charges dated July 1, 2011. The revised statement includes the following major change:

- Inclusion of 2012 Delta Habitat Conservation and Conveyance Program (DHCCP) as a line item in the Transportation Minimum Charge

As stated in the State Water Project Supplemental Funding Agreement, the DHCCP Supplemental Funding Pay-Go Charge shall be collected in equal monthly payments. The DHCCP charge is recovered in 1/9 increments beginning with the month of April 2012.

All other attachments to the 2012 Statement of Charges are still valid.

If you have any questions concerning these charges, please contact Lisa Toms of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown for PNB".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures

cc: (see attached list)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 Post Office Box 54153
 Los Angeles, California 90054-0153

Invoice No: 12-014-T-Revised

Date: April 1, 2012

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,343,009	\$ 7,921,999	\$ 11,995,955	\$ 27,952,635	\$ 4,718,026	\$ 7,038,444	\$ 70,970,068
February 1					4,718,026	7,038,444	11,756,470
March 1					4,718,026	7,038,444	11,756,470
April 1					4,718,026	8,289,388	13,007,414
May 1					4,718,025	8,289,388	13,007,413
June 1					4,718,025	8,289,388	13,007,413
July 1	11,343,008	7,921,999	13,528,271	31,174,731	4,718,025	8,289,388	76,975,422
August 1					4,718,025	8,289,387	13,007,412
September 1					4,718,025	8,289,388	13,007,413
October 1					4,718,025	8,289,388	13,007,413
November 1					4,718,025	8,289,388	13,007,413
December 1					4,718,025	8,289,388	13,007,413
Total:	\$ 22,686,017	\$ 15,843,998	\$ 25,524,226	\$ 59,127,366	\$ 56,616,304	\$ 95,719,823	\$ 275,517,734

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/ 1,911,500 acre feet @ \$14.15461251

B/ 1,911,500 acre feet @ \$29.61878330

C/ Charges under the Capital Cost Component have been reduced by:
 Urban Rate Reduction Credit (\$4,754,413)
 Agricultural Rate Reduction Credit \$0

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2011	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2012	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1962	0	0	0	0	
1963	0	0	0	0	
1964	0	0	0	0	
1965	0	0	0	0	
1966	0	0	0	0	
1967	0	0	0	0	
1968	972,734	1,711,561	(738,827)	(5,367,396)	
1969	1,295,607	1,314,941	(19,334)	(134,264)	
1970	1,624,569	2,041,108	(416,539)	(2,765,226)	
1971	2,716,584	2,845,550	(128,966)	(818,420)	
1972	8,038,463	7,857,023	181,440	1,100,680	
1973	9,890,316	8,934,684	955,632	5,541,731	
1974	11,581,491	7,472,377	4,109,114	22,778,750	
1975	13,584,548	12,965,036	619,512	3,282,904	
1976	12,862,489	15,656,909	(2,794,420)	(14,155,558)	
1977	16,203,699	15,445,746	757,953	3,670,324	
1978	17,811,770	12,906,948	4,904,822	22,704,509	
1979	16,414,289	27,062,599	(10,648,310)	(47,119,030)	
1980	20,926,898	21,561,704	(634,806)	(2,685,244)	
1981	23,731,024	14,924,917	8,806,107	35,608,464	
1982	27,994,510	36,966,205	(8,971,695)	(34,679,320)	
1983	38,953,367	49,334,929	(10,381,562)	(38,360,616)	
1984	45,597,671	45,517,432	80,239	283,424	
1985	50,064,444	56,783,089	(6,718,645)	(22,686,010)	
1986	52,858,915	30,809,854	22,049,061	71,169,408	
1987	50,737,631	51,359,647	(622,016)	(1,919,251)	
1988	51,262,231	50,654,835	607,396	1,791,550	
1989	52,638,942	69,131,749	(16,492,807)	(46,502,705)	
1990	61,053,824	47,212,462	13,841,362	37,306,910	
1991	60,874,529	59,177,025	1,697,504	4,373,690	
1992	67,460,598	72,160,742	(4,700,144)	(11,576,444)	
1993	68,749,547	62,491,809	6,257,738	14,733,577	
1994	63,898,029	72,700,847	(8,802,818)	(19,812,505)	
1995	68,079,888	65,023,889	3,055,999	6,575,029	
1996	72,757,439	68,296,146	4,461,293	9,175,548	
1997	75,655,465	82,662,153	(7,006,688)	(13,775,608)	
1998	80,540,695	77,734,742	2,805,953	5,273,575	
1999	86,588,229	94,936,960	(8,348,731)	(14,999,338)	
2000	82,987,467	103,431,917	(20,444,450)	(35,111,861)	
2001	93,021,412	61,532,014	31,489,398	51,697,504	
2002	85,536,695	88,214,191	(2,677,496)	(4,202,047)	
2003	83,746,428	113,391,880	(29,645,452)	(44,475,097)	
2004	101,196,401	77,477,460	23,718,941	34,015,817	
2005	74,673,786	58,088,434	16,585,352	22,737,206	
2006	77,288,294	83,620,114	(6,331,820)	(8,297,892)	
2007	106,604,484	76,223,977	30,380,507	38,059,321	
2008	115,793,732	117,915,033	(2,121,301)	(2,540,359)	
2009	99,940,155	114,620,025	(14,679,870)	(16,805,128)	
2010	98,420,550	126,045,953	(27,625,403)	(30,231,175)	
2011	106,189,476	106,471,604	(282,128)	(295,133)	
2012	118,734,424				91,298,718
			Total	(27,435,706)	
Delta Habitat Conservation and Conveyance Program charges:					11,258,500
Net Minimum Charges:					<u>102,557,218</u>

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Delta Habitat Conservation and Conveyance Program Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2008	1,606,713
2009	12,900,476
2010	15,953,554
2011	2,422,713
2012	11,258,500
Total	44,141,956

1. Total DHCCP costs are included as a line item in Attachment 4B and invoiced 1/9th per month, April through December, in Attachment 1 as part of the Minimum Transportation Charge

Attachment 10
April 1, 2012

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



June 19, 2012

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Attn: David Reukema
Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed are revised attachments to your 2012 Statement of Charges, dated July 1, 2011. Please replace and include these attachments in the Statement of Charges package sent to you previously. Note that not all changes apply to every contractor.

The revised statements include the following changes:

1.) Rate Management Credits:

- a. Inclusion of the remaining portion of the 2012 Rate Management Credits (RMC) based on actual 2011 costs and updated projections. An initial 25 percent projection of the RMC was previously provided in the revised 2012 Statement of Charges dated November 30, 2011.

2.) Springing Amendment Credits:

- a. Release of the remaining \$36 million from the existing debt reserve requirement (DSR).

All other attachments to the 2012 Statement of Charges are still valid.

If you have any questions concerning these charges, please contact Lisa Toms of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 12-014-T-Revlsed

Date: July 1, 2012

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,343,009	\$ 7,921,999	\$ 11,995,955	\$ 27,952,635	\$ 4,718,026	\$ 7,038,444	\$ 70,970,068
February 1					4,718,026	7,038,444	11,756,470
March 1					4,718,026	7,038,444	11,756,470
April 1					4,718,026	8,289,388	13,007,414
May 1					4,718,025	8,289,388	13,007,413
June 1					4,718,025	8,289,388	13,007,413
July 1	11,343,008	7,921,999	7,933,186	0	4,718,025	8,289,388	40,205,606
August 1					4,718,025	8,289,387	13,007,412
September 1					4,718,025	8,289,388	13,007,413
October 1					4,718,025	8,289,388	13,007,413
November 1					4,718,025	8,289,388	13,007,413
December 1					4,718,025	8,289,388	13,007,413
Total:	\$ 22,686,017	\$ 15,843,998	\$ 19,929,141	\$ 27,952,635	\$ 56,616,304	\$ 95,719,823	\$ 238,747,918

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/ 1,911,500 acre feet @ \$14.15461251

B/ 1,911,500 acre feet @ \$29.61878330

C/ Charges under the Capital Cost Component have been reduced by:

Urban Rate Reduction Credit (\$19,066,914)

Agricultural Rate Reduction Credit \$0

Remaining Springing Amendment Credit (\$22,457,315)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-

CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2012
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$38,530,015	\$38,530,015
CAPITAL COST COMPONENT:		
Delta Water Charge	\$27,056,542	\$27,056,542
Less Urban Rate Reduction Credit	6,145,141	20,911,401
Transportation Charge	69,968,885	69,968,885
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,619,422
Less Urban Rate Reduction Credit	12,921,773	57,047,112
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	56,616,304	56,616,304
Transportation Charge	102,557,218	102,557,218
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,837,395
Subtotal:		\$261,205,233
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,619,422
OPERATION AND MAINTENANCE		6,837,395
Subtotal:		\$14,456,817
Total charges for Calendar Year 2012:	\$275,662,050	\$275,662,050

A/ In compliance with Article 22.

Attachment 1B
Revised 7/1/2012

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
IN 2012

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$27,056,542	(\$6,145,141)	\$20,911,401
Transportation Charge	62,349,463	(12,921,773)	49,427,690
Total	<u>\$89,406,005</u>	<u>(\$19,066,914)</u>	<u>\$70,339,091</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

Adjustment of Capital Cost Component
by Release of WSRB Debt Service Reserve Credit
Under Central Valley Project Bond Resolution Springing Amendment

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
IN 2012

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Release of WSRB Debt Service Reserve Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$20,911,401	(\$982,260)	\$19,929,141
Transportation Charge	49,427,690	(21,475,055)	27,952,635
Total	<u>\$70,339,091</u>	<u>(\$22,457,315)</u>	<u>\$47,881,776</u>

Total Allocation by Project of the WSRB Debt Service Reserve (DSR) Funds Release

2010 DSR Reallocation

Water System	\$ (20,070,083)
East Branch Enlargement	(11,384,008)
Off Aqueduct Power	(8,559,613)
Tehachapi Second Afterbay On Aqueduct	(36,129)
	(4,764,496)
East Branch Extension	0
Coastal Branch Extension	0
Southbay Aqueduct	0
Total Allocation by Project	\$ (44,814,329)

Less: Prior release of WSRB Debt Service Reserve (2009)	21,420,523
OAP Reclassification	936,491

Remaining Allocation **\$ (22,457,315)**

A/ The charges in column 2 refer to the amount in the Adjusted Charges (column 4) of attachment 1C and or 1D.

B/ The WSRB Debt Service Reserve Credit is the result of the release of the remaining \$36 million from the existing debt reserve requirement.

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
 SACRAMENTO, CA 94236-0001
 (916) 653-5791



July 1, 2012

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project and Articles 17 and 22 of your Devil Canyon-Castaic Contract, for payments which will be due in calendar year 2013.

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

Invoice No. 13-014-T, Attachment 1:

Water System Revenue Bond Surcharge		\$39,971,232
Capital Cost Component		
Delta Water Charge	\$27,092,132	
Less Rate Management Credit Under Monterey Amendment	<u>1,532,316</u>	25,559,816
Transportation Charge	63,234,513	
Less Rate Management Credit Under Monterey Amendment	<u>3,222,097</u>	60,012,416
Minimum Operation, Maintenance, Power, and Replacement Component		
Delta Water Charge		61,466,038
Transportation Charge		<u>131,407,157</u>
Total for Invoice No. 13-014-T		<u>\$318,416,659</u>

Devil Canyon-Castaic Contract Charges, Invoice No. 13-002-DCC, Attachment 1A:

Article 17 (a)		
Debt Service		\$7,636,861
Article 17 (b)		
Operation and Maintenance		<u>6,601,754</u>
Total for Invoice No. 13-002-DCC		<u>\$14,238,615</u>

(See reconciliation of charges between contracts per Attachment 1B)

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2012
Page Two

Based on scheduled deliveries of entitlement water, the variable 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 2013 are:

Variable Operation, Maintenance,
Power and Replacement Component

Transportation Charge \$138,600,850

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.610 percent" and are applied against the payments to be made in 2013. 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.

Your 2013 Off-Aqueduct Facility charge, Invoice No. 13-013-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$50,127,416

Enclosed is 2013 Replacement Account System Charge for Conservation Facilities, Invoice No. 13-014-U, Attachment 1-2:

Conservation Replacement Account System Charge \$3,666,946

The 2013 East Branch Enlargement Facilities Transportation Charge, Invoice No. 13-004-E, Attachment 1-3 is:

Capital Cost Component \$25,460,208

Minimum Operation, Maintenance, Power and Replacement Component 5,698,589

Total East Branch Enlargement Facilities \$31,158,797

The 2013 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 13-007-TAB, Attachment 1-6 is:

Capital Cost Component

Tehachapi Second Afterbay Facilities \$5,084,776

Enclosed are Attachment 8 and 9 showing the charges under executed agreements for Municipal Water Quality Investigations (MWQI) and Bay-Delta Conservation Plan (BDGP), respectively. The MWQI and the BDGP charges are included in the annual Statement of Charges under the Transportation Minimum OMP&R component.

The Transportation Minimum charges included in Attachment 4B includes a separate line item charge for those contractors participating in the supplemental funding for the costs of environmental analysis, planning, and design of Delta conservative measures, including Delta conveyance options.

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2012
Page Three

Transportation and Conservation Capital charges include 25 percent of the projected Rate Management Credit under the Monterey Amendment for 2013.

If you have any questions concerning these charges, please contact Lisa Toms, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown". The signature is written in a cursive, flowing style.

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
CHARGES FOR A WATER SUPPLY
IN 2013

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Invoice No: 13-014-T

Date: June 30, 2012

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,801,281	\$ 8,184,335	\$ 12,013,750	\$ 22,965,681	\$ 5,122,170	\$ 10,950,597	\$ 71,037,814
February 1					5,122,170	10,950,597	16,072,767
March 1					5,122,170	10,950,597	16,072,767
April 1					5,122,170	10,950,597	16,072,767
May 1					5,122,170	10,950,597	16,072,767
June 1					5,122,170	10,950,596	16,072,766
July 1	11,801,281	8,184,335	13,546,066	37,046,735	5,122,170	10,950,596	86,651,183
August 1					5,122,170	10,950,596	16,072,766
September 1					5,122,170	10,950,596	16,072,766
October 1					5,122,170	10,950,596	16,072,766
November 1					5,122,169	10,950,596	16,072,765
December 1					5,122,169	10,950,596	16,072,765
Total:	\$ 23,602,562	\$ 16,368,670	\$ 25,559,816	\$ 60,012,416	\$ 61,466,038	\$ 131,407,157	\$ 318,416,659

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/ 1,911,500 acre feet @ \$14.17323125

B/ 1,911,500 acre feet @ \$32.15591819

C/ Charges under the Capital Cost Component have been reduced by:

Urban Rate Reduction Credit (\$4,754,413)

Agricultural Rate Reduction Credit \$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2013

Invoice No: 13-002-DCC

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Date: June 30, 2012

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,818,431	\$ 426,193	\$ 123,954	\$ 4,368,578
February 1		426,193	123,954	550,147
March 1		426,193	123,954	550,147
April 1		426,193	123,954	550,147
May 1		426,193	123,953	550,146
June 1		426,193	123,953	550,146
July 1	3,818,430	426,193	123,953	4,368,576
August 1		426,193	123,953	550,146
September 1		426,193	123,953	550,146
October 1		426,193	123,953	550,146
November 1		426,192	123,953	550,145
December 1		426,192	123,953	550,145
Total:	\$ 7,636,861	\$ 5,114,314	\$ 1,487,440	\$ 14,238,615

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2013
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$39,971,232	\$39,971,232
CAPITAL COST COMPONENT:		
Delta Water Charge	\$27,092,132	\$27,092,132
Less Urban Rate Reduction Credit	1,532,316	25,559,816
Less Urban Rate Reduction Credit	3,222,097	60,012,416
Transportation Charge	70,871,374	70,871,374
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,636,861
Less Urban Rate Reduction Credit	3,222,097	60,012,416
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	61,466,038	61,466,038
Transportation Charge	138,008,911	138,008,911
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,601,754
Subtotal:		\$318,416,659
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,636,861
OPERATION AND MAINTENANCE		6,601,754
Subtotal:		\$14,238,615
Total charges for Calendar Year 2013:	\$332,655,274	\$332,655,274

A/ In compliance with Article 22.

Attachment 1B
June 30, 2012

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

Adjustment of Capital Cost Component
by Urban Rate Reduction
Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2013

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$27,092,132	(\$1,532,316)	\$25,559,816
Transportation Charge	63,234,513	(3,222,097)	60,012,416
Total	<u>\$90,326,645</u>	<u>(\$4,754,413)</u>	<u>\$85,572,232</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2013

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 13-013-O

Date: June 30, 2012

Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$1,603,706	\$400,927	\$1,334,772	\$837,881	\$4,177,286
February 1	1,603,706	400,927	1,334,772	837,881	4,177,286
March 1	1,603,706	400,927	1,334,772	837,881	4,177,286
April 1	1,603,706	400,927	1,334,772	837,881	4,177,286
May 1	1,603,705	400,926	1,334,772	837,881	4,177,284
June 1	1,603,705	400,926	1,334,772	837,881	4,177,284
July 1	1,603,705	400,926	1,334,772	837,881	4,177,284
August 1	1,603,705	400,926	1,334,772	837,881	4,177,284
September 1	1,603,705	400,926	1,334,772	837,881	4,177,284
October 1	1,603,705	400,926	1,334,772	837,881	4,177,284
November 1	1,603,705	400,926	1,334,772	837,881	4,177,284
December 1	1,603,705	400,926	1,334,772	837,881	4,177,284
Total:	\$19,244,464	\$4,811,116	\$16,017,264	\$10,054,572	\$50,127,416

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2013

Mr. Devendra N. Upadhyay, Group Manager Water Resource Management Group The Metropolitan Water District of Southern California Attn: David Reukema 700 North Alameda Street Los Angeles, California 90012-2944	Invoice No: <u>13-014-U</u>
	Date: <u>June 30, 2012</u>
	Contract No: <u>160157</u>

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$305,579
February 1	305,579
March 1	305,579
April 1	305,579
May 1	305,579
June 1	305,579
July 1	305,579
August 1	305,579
September 1	305,579
October 1	305,579
November 1	305,578
December 1	305,578
Total:	<u><u>\$3,666,946</u></u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2013

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 13-004-E
 Date: June 30, 2012
 Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				\$ 474,883	\$ 474,883
February 1				474,883	474,883
March 1	\$ 4,053,253	\$ 2,686,985	\$ 803,296	474,883	8,018,417
April 1				474,883	474,883
May 1				474,883	474,883
June 1				474,882	474,882
July 1				474,882	474,882
August 1				474,882	474,882
September 1	12,661,194	2,686,984	2,568,496	474,882	18,391,556
October 1				474,882	474,882
November 1				474,882	474,882
December 1				474,882	474,882
Total:	\$ 16,714,447	\$ 5,373,969	\$ 3,371,792	\$ 5,698,589	\$ 31,158,797

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2013

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 13-007-TAB

Date: June 30, 2012

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,033,911	\$ 508,478	\$ 2,542,389
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,033,910	508,477	2,542,387
October 1			
November 1			
December 1			
Total:	\$ 4,067,821	\$ 1,016,955	\$ 5,084,776

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

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2012	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2013	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,812	1,341,244	(650,432)	(6,192,439)	
1964	1,260,513	1,305,950	(45,437)	(413,519)	
1965	2,180,589	701,706	1,478,883	12,866,116	
1966	3,900,172	4,340,884	(440,712)	(3,665,182)	
1967	7,693,703	5,655,301	2,038,402	16,205,304	
1968	14,345,147	14,116,546	228,601	1,737,291	
1969	21,857,456	22,407,937	(550,481)	(3,999,106)	
1970	28,992,595	30,498,028	(1,505,433)	(10,454,639)	
1971	37,242,413	29,828,838	7,413,575	49,215,530	
1972	44,062,125	42,837,315	1,224,810	7,772,665	
1973	46,299,581	51,669,401	(5,369,820)	(32,575,256)	
1974	48,322,678	53,551,716	(5,229,038)	(30,323,313)	
1975	49,285,084	50,188,747	(903,663)	(5,009,428)	
1976	50,137,295	50,307,059	(169,764)	(899,612)	
1977	50,827,166	50,661,074	166,092	841,365	
1978	51,426,581	51,529,164	(102,583)	(496,752)	
1979	52,230,344	52,345,224	(114,880)	(531,780)	
1980	53,637,412	53,914,935	(277,523)	(1,228,045)	
1981	56,667,437	75,249,805	(18,582,368)	(78,603,795)	
1982	57,465,063	38,187,869	19,277,194	77,949,455	
1983	59,037,472	60,817,092	(1,779,620)	(6,878,968)	
1984	60,313,580	83,435,446	(23,121,866)	(85,436,952)	
1985	61,144,629	63,296,684	(2,152,055)	(7,601,565)	
1986	61,666,346	61,886,291	(219,945)	(742,662)	
1987	62,094,710	63,080,185	(985,475)	(3,180,893)	
1988	62,452,912	64,163,379	(1,710,467)	(5,277,700)	
1989	62,796,236	65,087,315	(2,291,079)	(6,757,668)	
1990	63,762,459	65,283,556	(1,521,097)	(4,288,847)	
1991	64,677,355	66,131,997	(1,454,642)	(3,920,727)	
1992	65,776,353	66,758,567	(982,214)	(2,530,717)	
1993	66,905,041	64,717,201	2,187,840	5,388,645	
1994	68,486,622	65,951,956	2,534,666	5,967,764	
1995	69,373,540	67,571,491	1,802,049	4,055,872	
1996	70,251,056	67,559,395	2,691,661	5,791,150	
1997	71,530,953	69,403,422	2,127,531	4,375,696	
1998	72,283,436	70,876,436	1,407,000	2,766,255	
1999	72,917,423	71,998,795	918,628	1,726,492	
2000	73,432,162	71,926,676	1,505,486	2,704,758	
2001	73,741,965	72,688,988	1,052,977	1,808,412	
2002	73,915,736	72,995,199	920,537	1,511,285	
2003	74,227,711	72,085,522	2,142,189	3,361,939	
2004	74,463,889	72,235,512	2,228,377	3,343,086	
2005	68,353,111	66,713,059	1,640,052	2,352,032	
2006	68,688,841	64,971,648	3,717,193	5,095,978	
2007	69,406,979	65,385,113	4,021,866	5,270,683	
2008	70,008,643	67,418,461	2,590,182	3,244,862	
2009	70,640,220	67,434,698	3,205,522	3,838,765	
2010	71,863,098	68,406,585	3,456,513	3,956,925	
2011	72,904,897	68,792,145	4,112,752	4,500,688	
2012	73,609,034	69,968,885	3,640,149	3,807,959	
2013	74,938,073				15,385,480
			TOTAL	(59,552,593)	

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2012	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2013	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1968	972,734	1,711,561	(738,827)	(5,614,833)	
1969	1,295,607	1,314,941	(19,334)	(140,454)	
1970	1,624,569	2,041,108	(416,539)	(2,892,703)	
1971	2,716,584	2,845,550	(128,966)	(856,149)	
1972	8,038,463	7,857,023	181,440	1,151,422	
1973	9,890,316	8,934,684	955,632	5,797,205	
1974	11,581,491	7,472,377	4,109,114	23,828,851	
1975	13,584,548	12,965,036	619,512	3,434,246	
1976	12,862,489	15,656,909	(2,794,420)	(14,808,129)	
1977	16,203,699	15,445,746	757,953	3,839,526	
1978	17,811,770	12,906,948	4,904,822	23,751,187	
1979	16,414,289	27,062,599	(10,648,310)	(49,291,217)	
1980	20,926,898	21,561,704	(634,806)	(2,809,034)	
1981	23,731,024	14,924,917	8,806,107	37,250,014	
1982	27,994,510	36,966,205	(8,971,695)	(36,278,037)	
1983	38,953,367	49,334,929	(10,381,562)	(40,129,040)	
1984	45,597,671	45,517,432	80,239	296,490	
1985	50,064,444	56,783,089	(6,718,645)	(23,731,836)	
1986	52,858,915	30,809,854	22,049,061	74,450,317	
1987	50,737,631	51,359,647	(622,016)	(2,007,728)	
1988	51,262,231	50,654,835	607,396	1,874,140	
1989	52,638,942	69,131,749	(16,492,807)	(48,646,480)	
1990	61,053,824	47,212,462	13,841,362	39,026,758	
1991	60,874,529	59,177,025	1,697,504	4,575,317	
1992	67,460,598	72,160,742	(4,700,144)	(12,110,118)	
1993	68,749,547	62,491,809	6,257,738	15,412,795	
1994	63,898,029	72,700,847	(8,802,818)	(20,725,861)	
1995	68,079,888	65,023,889	3,055,999	6,878,138	
1996	72,757,439	68,296,146	4,461,293	9,598,541	
1997	75,655,465	82,662,153	(7,006,688)	(14,410,664)	
1998	80,540,695	77,734,742	2,805,953	5,516,687	
1999	86,588,229	94,936,960	(8,348,731)	(15,690,807)	
2000	82,837,842	103,431,917	(20,594,075)	(36,999,335)	
2001	92,982,262	61,532,014	31,450,248	54,013,522	
2002	85,536,695	88,214,191	(2,677,496)	(4,395,761)	
2003	83,743,943	113,391,880	(29,647,937)	(46,529,298)	
2004	101,193,271	77,477,460	23,715,811	35,579,250	
2005	74,666,478	58,088,434	16,578,044	23,774,911	
2006	78,621,092	83,620,114	(4,999,022)	(6,853,263)	
2007	106,651,515	76,223,977	30,427,538	39,875,489	
2008	115,156,972	117,915,033	(2,758,061)	(3,455,174)	
2009	101,004,943	113,674,304	(12,669,361)	(15,172,164)	
2010	99,960,052	126,045,953	(26,085,901)	(29,862,450)	
2011	105,061,149	106,471,604	(1,410,455)	(1,543,496)	
2012	121,281,974	91,298,718	29,983,256	31,365,484	
2013	117,343,652				123,679,911
			Total	6,336,259	
Bay Delta Conservation Plan and Delta Habitat Conservation and Conveyance Program charges:					14,329,000
Net Minimum Charges:					<u>138,008,911</u>

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2012	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2013	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1968	0	0	0	0	0	
1969	0	0	0	0	0	
1970	0	0	0	0	0	
1971	0	0	0	0	0	
1972	71,938	848,011	738,659	109,352	693,952	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,194,490)	
1974	277,717	1,872,297	1,753,039	119,258	691,579	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,530,507)	
1976	618,451	5,485,263	4,952,315	532,948	2,824,188	
1977	189,755	(796,686)	(231,716)	(564,970)	(2,861,942)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(20,113,704)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	37,003,108	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(15,082,986)	
1981	795,846	10,862,932	8,679,376	2,183,556	9,236,487	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(6,049,016)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(11,601,583)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	961,454	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(31,617,988)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(18,746,622)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(35,321,369)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	16,956,791	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	43,772,888	
1990	1,396,423	30,759,725	24,090,472	6,669,253	18,804,460	
1991	391,447	184,870	20,546,087	(20,361,217)	(54,880,009)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	13,314,189	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	59,280,992	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(14,572,211)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	7,093,772	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(13,414,065)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	8,274,716	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(12,752,527)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,488,212)	
2000	1,522,412	(19,818,914)	39,588,478	(59,407,392)	(106,731,377)	
2001	970,869	158,521,299	94,286,088	64,235,211	110,319,320	
2002	1,408,919	59,840,151	68,188,773	(8,348,622)	(13,706,293)	
2003	1,649,639	94,300,920	83,653,491	10,647,429	16,710,012	
2004	1,582,735	106,695,328	92,165,160	14,530,168	21,798,643	
2005	1,528,045	113,878,762	112,260,560	1,618,202	2,320,696	
2006	1,512,186	83,249,766	115,993,559	(32,743,793)	(44,889,151)	
2007	1,350,477	138,056,387	174,432,589	(36,376,202)	(47,671,252)	
2008	719,069	84,431,902	68,579,752	15,852,150	19,858,855	
2009	787,605	56,490,071	72,182,125	(15,692,054)	(18,791,983)	
2010	1,150,524	91,063,768	82,902,324	8,161,444	9,343,005	
2011	1,541,343	135,241,350	110,349,261	24,892,089	27,240,040	
2012	1,206,900	155,565,619	143,517,558	12,048,061	12,603,476	
2013	1,146,900	174,771,681				139,857,017
				TOTAL	(34,914,664)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2013

Transportation Components	Transportation Charges		
	Calculated 1/1/2012	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	74,938,073	15,385,480	(59,552,593)
Capital Cost Component difference to be amortized			(59,552,593)
Divided by remaining water deliveries 1/			27,991,933 *
Unit rate for amortizing difference 2/			(2.127491)
Unit rate applied to 2013 deliveries of		1,911,500 acre feet	(4,066,699)
Plus calculated 2013 Capital Cost Component			<u>74,938,073</u>
Adjusted Capital Cost Component			<u><u>70,871,374</u></u>

1/ Reduced to present worth at 4.610%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

Attachment 4D
June 30, 2012

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
AT THE SURPLUS MONEY INVESTMENT FUND RATE
FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2012	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2013	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,708)	
1989	8,978,504	8,991,417	(12,913)	(35,098)	
1990	8,983,597	9,020,145	(36,548)	(91,246)	
1991	8,983,717	9,009,739	(26,022)	(59,916)	
1992	17,989,315	18,053,820	(64,505)	(138,525)	
1993	18,742,682	18,754,578	(11,896)	(24,276)	
1994	18,591,099	18,705,728	(114,629)	(223,852)	
1995	18,556,603	16,729,731	1,826,872	3,405,577	
1996	18,647,406	20,262,394	(1,614,988)	(2,844,314)	
1997	19,545,322	19,141,671	403,651	673,152	
1998	19,966,108	19,092,267	873,841	1,379,441	
1999	20,947,475	20,301,335	646,140	965,793	
2000	22,957,586	17,085,146	5,872,440	8,340,637	
2001	22,965,748	31,847,016	(8,881,268)	(11,855,674)	
2002	22,425,318	22,276,589	148,729	189,327	
2003	19,087,337	22,768,985	(3,681,648)	(4,565,221)	
2004	20,695,237	19,038,306	1,656,931	2,019,644	
2005	15,518,825	17,204,043	(1,685,218)	(2,020,940)	
2006	21,996,926	17,589,839	4,407,087	5,130,766	
2007	21,205,489	20,041,387	1,164,102	1,295,062	
2008	19,895,327	21,870,151	(1,974,824)	(2,089,386)	
2009	20,447,424	20,084,800	362,624	371,958	
2010	20,995,083	20,584,992	410,091	415,557	
2011	20,222,785	21,198,361	(975,576)	(983,492)	
2012	31,062,958	31,719,878	(656,920)	(659,377)	
2013	26,875,319 *	0	0	0	25,460,208
				(1,415,111)	

* Included in the 2013 calculated component is \$5,373,969 for East Branch Enlargement Bond Cover and \$3,371,792 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
AT THE SURPLUS MONEY INVESTMENT FUND RATE
FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2012	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2013	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(199,234)	
1992	0	339,060	(339,060)	(728,132)	
1993	0	(68,950)	68,950	140,704	
1994	2,174,776	(213,745)	2,388,521	4,664,389	
1995	1,895,643	2,839,696	(944,053)	(1,759,864)	
1996	1,990,213	2,810,767	(820,554)	(1,445,158)	
1997	2,642,077	1,296,887	1,345,190	2,243,318	
1998	2,915,152	1,850,818	1,064,334	1,680,152	
1999	1,599,081	3,847,978	(2,248,897)	(3,361,452)	
2000	2,782,398	2,949,526	(167,128)	(237,372)	
2001	2,137,804	13,032,437	(10,894,633)	(14,543,330)	
2002	2,724,355	(5,934,164)	8,658,519	11,021,994	
2003	3,224,991	1,352,030	1,872,961	2,322,460	
2004	3,487,487	3,040,705	446,782	544,586	
2005	3,152,404	2,605,075	547,329	656,365	
2006	3,376,584	4,317,052	(940,468)	(1,094,900)	
2007	4,831,100	4,321,833	509,267	566,559	
2008	6,164,148	3,665,831	2,498,317	2,643,248	
2009	6,957,786	7,003,623	(45,837)	(47,017)	
2010	4,934,468	4,362,778	571,690	579,310	
2011	4,929,324	8,607,829	(3,678,505)	(3,708,352)	
2012	5,414,381	6,041,609	(627,228)	(629,574)	
2013	6,389,889	0	0	0	5,698,589
				(691,300)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2013
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

	VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE		
WATER DELIVERIES			
DESCRIPTION (1)	ACRE-FEET (2)	UNIT CHARGE ^{1/} (3)	AMOUNT (4)
Reach 10A (CA)	38,000	25.16290064	956,190
East Branch Reach 26A, 28H and 28J	592,712	157.27948330	93,221,437
VEBX-R1	0	132.71490280	0
West Branch Reach 30	516,188	156.13314230	80,594,054
		Sub total	174,771,681
			Net adjustment per redetermination of pre-2013 charges ^{2/} (34,914,664)
			Estimated Year 2013 Replacement Accounting System (RAS) Charges ^{2/} 2,602,045
			Prior years RAS over and under adjustments ^{2/} (3,858,212)
			Total Estimated 2013 Charges 138,600,850

^{1/} Derived by dividing column (4) by column (2).
^{2/} Will be applied 1/12 monthly to the actual 2013 water delivery billings.

**East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California**

(in dollars)

Year	Capital Cost Component	Minimum OMP&R Component	Total East Branch Enlargement Transportation Charge
	[1]	[2]	[3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	20,084,800	7,003,623	27,088,423
2010	20,584,992	4,362,778	24,947,770
2011	21,198,361	8,607,829	29,806,190
2012	31,719,878	6,041,609	37,761,487
2013	25,460,208	5,698,589	31,158,797
2014	28,871,589	5,148,795	34,020,384
2015	30,772,564	5,497,586	36,270,150
2016	30,163,491	5,497,586	35,661,077
2017	30,861,618	5,497,586	36,359,204
2018	30,291,025	5,497,586	35,788,611
2019	30,365,879	5,497,586	35,863,465
2020	29,700,030	5,497,586	35,197,616
2021	30,382,001	5,497,586	35,879,587
2022	29,241,934	5,497,586	34,739,520
2023	24,109,400	5,497,586	29,606,986
2024	25,343,051	5,497,586	30,840,637
2025	28,725,534	5,497,586	34,223,120
2026	11,457,883	5,497,586	16,955,469
2027	11,725,510	5,497,586	17,223,096
2028	7,532,578	5,497,586	13,030,164
2029	7,895,806	5,497,586	13,393,392
2030	0	5,497,586	5,497,586
2031	0	5,497,586	5,497,586
2032	0	5,497,586	5,497,586
2033	0	5,497,586	5,497,586
2034	0	5,497,586	5,497,586
2035	0	5,497,586	5,497,586
Total	882,828,591	194,451,894	1,077,280,485

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Costs \1
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
1994	943,104
1995	1,259,042
1996	1,408,493
1997	1,325,623
1998	1,206,303
1999	785,508
2000	720,935
2001	969,131
2002	1,108,894
2003	1,161,643
2004	1,272,803
2005	538,365
2006	1,035,985
2007	1,558,195
2008	1,929,498
2009	1,286,263
2010	1,450,106
2011	1,667,959
2012	1,937,973
2013	1,937,973
Total	25,503,796

- Under the Municipal Water Quality Agreement executed in 1994, 1997, 2003, 2006, 2008, and 2010 these costs are included in the annual Statements of Charges under the Transportation minimum OMP&R component.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Bay Delta Conservation Plan Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2007	1,388,732
2008	1,376,523
2009	688,188
2010	916,348
2011	2,290,799
2012	916,291
2013	-
Total	7,576,881

1. BDCP charges included in Attachment 4B Calculated Component are being paid on a PAYGO basis invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge.

Attachment 9
June 30, 2012

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Bay Delta Conservation Plan and Delta Habitat Conservation and Conveyance Program Charge /1
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2008	1,606,713
2009	12,900,476
2010	15,953,554
2011	2,422,713
2012	11,258,500
2013	14,329,000
Total	58,470,956

1. Charges are pursuant to the Agreement for Funding (2008-2011) and the Agreement of Supplemental Funding (2012-2013) 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 Attachment 1 as part of the 2013 SOC Minimum Transportation Charge.

FOOTNOTES

Attachment 4A

- 1/ From Table B-15 of Appendix B to Bulletin 132-12, "Management of the California State Water Project".
- 2/ Payments in 2012 are assumed to be equal to those amounts shown on the Statement of Charges for 2012.

Attachment 4B

- 1/ From Table B-16 of Appendix B to Bulletin 132-12.
- 2/ Payments in 2012 are assumed to be equal to those amounts shown on the Statement of Charges for 2012.

Attachment 4C

- 1/ From Table B-5a of Appendix B to Bulletin 132-12.
- 2/ From Table B-18 of Appendix B to Bulletin 132-12.
- 3/ Payments in 2012 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

- 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 as 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 4.608 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	51	9.95940302	1988	25	3.08553198
1963	50	9.52050762	1989	24	2.94955739
1964	49	9.10095365	1990	23	2.81957498
1965	48	8.69988878	1991	22	2.69532070
1966	47	8.31649821	1992	21	2.57654211
1967	46	7.95000307	1993	20	2.46299790
1968	45	7.59965880	1994	19	2.35445742
1969	44	7.26475366	1995	18	2.25070014
1970	43	6.94460726	1996	17	2.15151528
1971	42	6.63856922	1997	16	2.05670135
1972	41	6.34601780	1998	15	1.96606572
1973	40	6.06635867	1999	14	1.87942426
1974	39	5.79902367	2000	13	1.79660096
1975	38	5.54346972	2001	12	1.71742755
1976	37	5.29917763	2002	11	1.64174319
1977	36	5.06565111	2003	10	1.56939412
1978	35	4.84241575	2004	9	1.50023336
1979	34	4.62901802	2005	8	1.43412041
1980	33	4.42502439	2006	7	1.37092095
1981	32	4.23002045	2007	6	1.31050660
1982	31	4.04361003	2008	5	1.25275461
1983	30	3.86541442	2009	4	1.19754767
1984	29	3.69507162	2010	3	1.14477360
1985	28	3.53223556	2011	2	1.09432521
1986	27	3.37657543	2012	1	1.04610000
1987	26	3.22777501			

- 6/ Derived by adding the sum of items shown in Column (5) to the 2013 calculated component shown in Column (2).

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



November 20, 2012

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Attn: David Reukema
The Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed is a revised T invoice for your 2013 Statement of Charges, dated June 30, 2012. The revision is due to a change in the allocation of the January and July Transportation Charges. This change does not affect the overall amount of the T invoice. Please replace and include this revised invoice in the Statement of Charges package sent to you previously.

All other attachments to the 2013 Statement of Charges are still valid.

If you have any questions concerning this change, please contact Lisa Toms, Chief of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2013

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 13-014-T-REVISED

Date: November 20, 2012

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,801,281	\$ 8,184,335	\$ 12,013,750	\$ 28,395,160	\$ 5,122,170	\$ 10,950,597	\$ 76,467,293
February 1					5,122,170	10,950,597	16,072,767
March 1					5,122,170	10,950,597	16,072,767
April 1					5,122,170	10,950,597	16,072,767
May 1					5,122,170	10,950,597	16,072,767
June 1					5,122,170	10,950,596	16,072,766
July 1	11,801,281	8,184,335	13,546,066	31,617,256	5,122,170	10,950,596	81,221,704
August 1					5,122,170	10,950,596	16,072,766
September 1					5,122,170	10,950,596	16,072,766
October 1					5,122,170	10,950,596	16,072,766
November 1					5,122,169	10,950,596	16,072,765
December 1					5,122,169	10,950,596	16,072,765
Total:	\$ 23,602,562	\$ 16,368,670	\$ 25,559,816	\$ 60,012,416	\$ 61,466,038	\$ 131,407,157	\$ 318,416,659

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/ 1,911,500 acre feet @ \$14.17323125
- B/ 1,911,500 acre feet @ \$32.15591819
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit (\$4,754,413)
 - Agricultural Rate Reduction Credit \$0

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



December 21, 2012

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Attn: David Reukema
The Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed are revised O and U invoices for your 2013 Statement of Charges, dated July 1, 2012. The revision to the O invoice is needed to allocate and collect Reid Gardner Unit 4 (RG4) Operating and Maintenance costs and closeout costs from January through June, given that the existing RG4 agreement will terminate in July 2013. The other Off-Aqueduct Power components will continue to be allocated and collected in twelve monthly payments from January through December. This revision does not change the total amount of the O invoice.

The revision to the U invoice is due to an error in the calculation of the Conservation Replacement Account System Charge. The revised unit rate is reflected in the enclosed invoice.

Please replace and include these revised invoices in the Statement of Charges package sent to you previously.

All other attachments to the 2013 Statement of Charges are still valid.

If you have any questions concerning these revised invoices, please contact Lisa Toms, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2013

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 13-013-O-REVISED
 Date: December 20, 2012
 Contract No: 160157

[In dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$1,603,706	\$400,927	\$2,669,544	\$962,824	\$5,637,001
February 1	1,603,706	400,927	2,669,544	962,824	5,637,001
March 1	1,603,706	400,927	2,669,544	962,824	5,637,001
April 1	1,603,706	400,927	2,669,544	962,823	5,637,000
May 1	1,603,705	400,926	2,669,544	962,823	5,636,998
June 1	1,603,705	400,926	2,669,544	962,823	5,636,998
July 1	1,603,705	400,926	0	712,939	2,717,570
August 1	1,603,705	400,926	0	712,939	2,717,570
September 1	1,603,705	400,926	0	712,939	2,717,570
October 1	1,603,705	400,926	0	712,938	2,717,569
November 1	1,603,705	400,926	0	712,938	2,717,569
December 1	1,603,705	400,926	0	712,938	2,717,569
Total:	\$19,244,464	\$4,811,116	\$16,017,264	\$10,054,572	\$50,127,416

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2013

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Invoice No: 13-014-U-REVISED

Date: December 20, 2012

Contract No: 160157

[In dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$136,490
February 1	136,490
March 1	136,490
April 1	136,490
May 1	136,489
June 1	136,489
July 1	136,489
August 1	136,489
September 1	136,489
October 1	136,489
November 1	136,489
December 1	136,489
Total:	<u><u>\$1,637,872</u></u>

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.

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



June 21, 2013

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Attn: David Reukema
The Metropolitan Water District of
Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed is a revised T invoice and pertinent attachments to your 2013 Statement of Charges, dated July 1, 2012. The revised statements include a change to Rate Management Credits. These revisions include the remaining portion of the 2013 Rate Management Credits based on actual 2012 costs and updated projections. An initial 25 percent projection was previously provided in the revised 2013 Statement of Charges, dated November 20, 2012.

Please replace and include these attachments in the Statement of Charges package sent to you previously.

All other attachments to the 2013 Statement of Charges are still valid.

If you have any questions concerning these charges, please contact Lisa Toms, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures

cc: (See attached list)

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2013

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 13-014-T-REVISED

Date: July 1, 2013

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 11,801,281	\$ 8,184,335	\$ 12,013,750	\$ 28,395,160	\$ 5,122,170	\$ 10,950,597	\$ 76,467,293
February 1					5,122,170	10,950,597	16,072,767
March 1					5,122,170	10,950,597	16,072,767
April 1					5,122,170	10,950,597	16,072,767
May 1					5,122,170	10,950,597	16,072,767
June 1					5,122,170	10,950,596	16,072,766
July 1	11,801,281	8,184,335	8,933,946	21,919,063	5,122,170	10,950,596	66,911,391
August 1					5,122,170	10,950,596	16,072,766
September 1					5,122,170	10,950,596	16,072,766
October 1					5,122,170	10,950,596	16,072,766
November 1					5,122,169	10,950,596	16,072,765
December 1					5,122,169	10,950,596	16,072,765
Total:	\$ 23,602,562	\$ 16,368,670	\$ 20,947,696	\$ 50,314,223	\$ 61,466,038	\$ 131,407,157	\$ 304,106,346

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/ 1,911,500 acre feet @ \$14.17323125
- B/ 1,911,500 acre feet @ \$32.15591819
- C/ Charges under the Capital Cost Component have been reduced by:
 Urban Rate Reduction Credit (\$19,064,726)
 Agricultural Rate Reduction Credit \$0

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2013
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments If Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$39,971,232	\$39,971,232
CAPITAL COST COMPONENT:		
Delta Water Charge	\$27,092,132	\$27,092,132
Less Urban Rate Reduction Credit	6,144,436	20,947,696
Transportation Charge	70,871,374	70,871,374
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,636,861
Less Urban Rate Reduction Credit	12,920,290	50,314,223
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	61,466,038	61,466,038
Transportation Charge	138,008,911	138,008,911
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,601,754
Subtotal:		\$304,106,346
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,636,861
OPERATION AND MAINTENANCE		6,601,754
Subtotal:		\$14,238,615
Total charges for Calendar Year 2013:	\$318,344,961	\$318,344,961

A/ In compliance with Article 22.

Attachment 1B
Revised 7/1/2013

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
IN 2013

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$27,092,132	(\$6,144,436)	\$20,947,696
Transportation Charge	63,234,513	(12,920,290)	50,314,223
Total	<u>\$90,326,645</u>	<u>(\$19,064,726)</u>	<u>\$71,261,919</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

Mr. Kevin Donhoff, Resource Implementation Section Manager
The Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
 SACRAMENTO, CA 942360001
 (916) 653-5791



July 1, 2013

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project and Articles 17 and 22 of your Devil Canyon-Castaic Contract, for payments which will be due in calendar year 2014.

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

Invoice No. 14-014-T, Attachment 1:

Water System Revenue Bond Surcharge		\$42,670,698
Capital Cost Component		
Delta Water Charge	\$28,216,435	
Less Rate Management Credit Under Monterey Amendment	<u>6,144,436</u>	
		22,071,999
Transportation Charge	63,261,575	
Less Rate Management Credit Under Monterey Amendment	<u>12,920,290</u>	
		50,341,285
Minimum Operation, Maintenance, Power, and Replacement Component		
Delta Water Charge		55,823,666
Transportation Charge		<u>110,251,033</u>
Total for Invoice No. 14-014-T		<u>\$281,158,681</u>

Devil Canyon-Castaic Contract Charges, Invoice No. 14-002-DCC, Attachment 1A:

Article 17 (a) Debt Service		\$7,689,105
Article 17 (b) Operation and Maintenance		<u>6,483,323</u>
Total for Invoice No. 14-002-DCC		<u>\$14,172,428</u>

(See reconciliation of charges between contracts per Attachment 1B)

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2013
Page Two

Based on scheduled deliveries of entitlement water, the variable 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 2014 are:

Variable Operation, Maintenance,
Power and Replacement Component

Transportation Charge \$199,753,001

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.610 percent and are applied against the payments to be made in 2014. The adjustment of the variable OMP&R component of the Transportation Charges will be applied equally each month to the actual metered water delivery billings.

The 2014 Off-Aqueduct Facility charge, Invoice No. 14-013-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$30,807,406

The 2014 Replacement Account System Charge for Conservation Facilities, Invoice No. 14-014-U, Attachment 1-2 is:

Conservation Replacement Account System Charge \$2,101,040

The 2014 East Branch Enlargement Facilities Transportation Charge, Invoice No. 14-004-E, Attachment 1-3 is:

Capital Cost Component \$27,104,048
Minimum Operation, Maintenance, Power and Replacement Component 4,290,132

Total East Branch Enlargement Facilities \$31,394,180

The 2014 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 14-007-TAB, Attachment 1-6 is:

Capital Cost Component

Tehachapi Second Afterbay Facilities \$5,091,762

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 Statement of Charges under the Transportation Minimum OMP&R component.

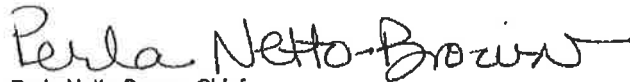
The Transportation Minimum charges in Attachment 4B include a separate line item charge for the 2013 San Joaquin River Flow Augmentation Program and for those contractors participating, a true-up of the Delta Habitat Conservation and Conveyance Program (DHCCP) of \$387,001 in previously unallocated costs incurred in 2009. The annual charges for the DHCCP are shown on Attachment 10.

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2013
Page Three

Transportation and Conservation Capital charges include the projected Rate Management Credit under the Monterey Amendment for 2014.

If you have any questions concerning these charges, please contact Lisa Toms, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown". The signature is written in a cursive style with a horizontal line extending from the end of the name.

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

Mr. Kevin Donhoff, Resource Implementation Section Manager
The Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2014

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 14-014-T

Date: June 30, 2013

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge	Delta Water Charge B/	Transportation Charge	
January 1	\$ 12,859,164	\$ 8,476,186	\$ 11,036,000	\$ 25,170,643	\$ 4,651,973	\$ 9,187,587	\$ 71,381,553
February 1					4,651,973	9,187,586	13,839,559
March 1					4,651,972	9,187,586	13,839,558
April 1					4,651,972	9,187,586	13,839,558
May 1					4,651,972	9,187,586	13,839,558
June 1					4,651,972	9,187,586	13,839,558
July 1	12,859,163	8,476,185	11,035,999	25,170,642	4,651,972	9,187,586	71,381,547
August 1					4,651,972	9,187,586	13,839,558
September 1					4,651,972	9,187,586	13,839,558
October 1					4,651,972	9,187,586	13,839,558
November 1					4,651,972	9,187,586	13,839,558
December 1					4,651,972	9,187,586	13,839,558
Total:	\$ 25,718,327	\$ 16,952,371	\$ 22,071,999	\$ 50,341,285	\$ 55,823,666	\$ 110,251,033	\$ 281,158,681

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/ 1,911,500 acre feet @ \$14.76140981
- B/ 1,911,500 acre feet @ \$29.20411498
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit (\$19,064,726)
 - Agricultural Rate Reduction Credit \$0

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2014

Invoice No: 14-002-DCC

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Date: June 30, 2013

Contract Number: 160167

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,844,553	\$ 362,810	\$ 177,468	\$ 4,384,831
February 1		362,810	177,468	540,278
March 1		362,810	177,468	540,278
April 1		362,810	177,467	540,277
May 1		362,810	177,467	540,277
June 1		362,810	177,467	540,277
July 1	3,844,552	362,810	177,467	4,384,829
August 1		362,810	177,467	540,277
September 1		362,809	177,467	540,276
October 1		362,809	177,467	540,276
November 1		362,809	177,467	540,276
December 1		362,809	177,467	540,276
Total:	\$ 7,689,106	\$ 4,353,716	\$ 2,129,607	\$ 14,172,428

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2014
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$42,670,698	\$42,670,698
CAPITAL COST COMPONENT:		
Delta Water Charge	\$28,216,435	\$28,216,435
Less Urban Rate Reduction Credit	6,144,436	22,071,999
Transportation Charge	70,950,680	70,950,680
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,689,105
Less Urban Rate Reduction Credit	12,920,290	58,030,390
MINIMUM OMP&R COMPONENT:		12,920,290
Delta Water Charge	55,823,666	55,823,666
Transportation Charge	116,734,356	116,734,356
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		6,483,323
Subtotal:		110,251,033
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,689,105
OPERATION AND MAINTENANCE		6,483,323
Subtotal:		\$14,172,428
Total charges for Calendar Year 2014:	\$295,331,109	\$295,331,109

A/ In compliance with Article 22.

Attachment 1B
June 30, 2013

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project

Adjustment of Capital Cost Component
 by Urban Rate Reduction
 Under Article 51 of the Monterey Amendment

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 IN 2014

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Adjusted Charges</u> (4)
Delta Water Charge	\$28,216,435	(\$6,144,436)	\$22,071,999
Transportation Charge	63,261,575	(12,920,290)	50,341,285
Total	<u>\$91,478,010</u>	<u>(\$19,084,726)</u>	<u>\$72,413,284</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2014

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 14-013-O
 Date: June 30, 2013
 Contract No: 160157

[In dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$864,828	\$216,207	\$2,744	\$1,483,506	\$2,567,285
February 1	864,828	216,207	2,744	1,483,506	2,567,285
March 1	864,828	216,207	2,744	1,483,506	2,567,285
April 1	864,828	216,207	2,744	1,483,506	2,567,285
May 1	864,828	216,207	2,744	1,483,506	2,567,285
June 1	864,828	216,207	2,743	1,483,506	2,567,284
July 1	864,828	216,207	2,743	1,483,506	2,567,284
August 1	864,827	216,207	2,743	1,483,506	2,567,283
September 1	864,827	216,207	2,743	1,483,506	2,567,283
October 1	864,827	216,207	2,743	1,483,506	2,567,283
November 1	864,827	216,207	2,743	1,483,506	2,567,283
December 1	864,827	216,206	2,743	1,483,506	2,567,281
Total:	\$10,377,931	\$2,594,483	\$32,921	\$17,802,071	\$30,807,406

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2014

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Invoice No: 14-014-U

Date: June 30, 2013

Contract No: 160157

[In dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$175,087
February 1	175,087
March 1	175,087
April 1	175,087
May 1	175,087
June 1	175,087
July 1	175,087
August 1	175,087
September 1	175,086
October 1	175,086
November 1	175,086
December 1	175,086
Total:	<u><u>\$2,101,040</u></u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2014

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 14-004-E

Date: June 30, 2013

Contract No: 160167

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				\$ 357,511	\$ 357,511
February 1				357,511	357,511
March 1	\$ 4,246,179	\$ 2,798,697	\$ 687,526	357,511	8,089,913
April 1				357,511	357,511
May 1				357,511	357,511
June 1				357,511	357,511
July 1				357,511	357,511
August 1				357,511	357,511
September 1	14,196,225	2,798,696	2,376,725	357,511	19,729,157
October 1				357,511	357,511
November 1				357,511	357,511
December 1				357,511	357,511
Total:	\$ 18,442,404	\$ 5,597,393	\$ 3,064,251	\$ 4,290,132	\$ 31,394,180

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2014

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 14-007-TAB

Date: June 30, 2013

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,036,705	\$ 509,176	\$ 2,545,881
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,036,705	509,176	2,545,881
October 1			
November 1			
December 1			
Total:	\$ 4,073,410	\$ 1,018,352	\$ 5,091,762

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

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars except where otherwise noted)

CALENDAR YEAR	ANNUAL ENTITLEMENTS in acre-feet (TABLE A)	PROJECTED ALLOCATION OF CAPITAL COST OF PROJECT TRANSPORTATION FACILITIES (Table C)	TRANSPORTATION CHARGE					DELTA WATER CHARGES	WATER SYSTEM REVENUE BOND SURCHARGE	OFF-AQUEOUCT POWER FACILITIES	TOTAL PAYMENT	
			CAPITAL COST COMPONENT (Table D)			MINIMUM OMP&R COMPONENT (Tables E & G)	ESTIMATED VARIABLE OMP&R COMPONENT (Tables F & G)					TOTAL TRANSPORTATION PAYMENT (Table G)
			ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT (Table G)							
1980	0	0	0	0	0	0	0	0	0	0		
1981	0	0	0	0	0	0	0	0	0	0		
1982	0	12,185,418	0	0	0	0	0	0	0	1,341,244		
1983	0	10,092,784	65,929	1,275,316	1,341,244	0	0	0	0	1,305,950		
1984	0	17,056,137	123,575	1,182,375	1,305,950	0	0	0	0	701,706		
1985	0	31,951,992	221,554	480,152	701,706	0	0	0	0	4,340,884		
1986	0	70,547,174	404,880	3,936,242	4,340,884	0	0	0	0	5,855,301		
1987	0	124,995,713	804,890	4,850,311	5,655,301	0	0	0	0	16,828,107		
1988	0	139,828,172	1,518,397	12,598,159	14,116,546	1,711,561	0	0	0	23,722,878		
1989	0	130,799,084	2,344,921	20,063,016	22,407,937	1,314,841	0	0	0	32,539,136		
1990	0	150,212,228	3,160,707	27,337,321	30,498,028	2,041,168	0	0	0	0		
1991	0	115,391,881	4,110,135	25,709,703	29,828,838	2,845,550	0	0	0	32,674,388		
1992	154,772	28,803,850	4,933,190	37,904,123	42,837,316	7,857,023	738,659	51,432,997	2,043,211	63,478,208		
1993	354,600	37,374,884	5,318,452	46,352,949	51,669,401	8,934,684	1,280,232	61,984,317	2,317,893	84,202,210		
1994	454,900	10,707,208	5,763,757	47,787,959	53,551,716	7,472,377	1,753,039	67,317,132	4,231,933	87,090,085		
1995	555,200	14,681,381	6,119,680	44,068,887	50,188,747	12,965,036	4,163,244	67,917,027	5,073,286	72,390,213		
1996	855,800	12,035,616	6,461,418	43,825,841	50,307,059	15,658,909	4,952,315	70,816,283	6,422,167	77,338,450		
1997	755,900	11,087,905	6,845,330	43,815,744	50,661,074	16,445,748	(231,718)	65,875,104	7,104,278	72,978,382		
1998	859,300	15,187,898	7,220,783	44,308,381	51,529,184	12,908,948	7,850,079	72,286,191	9,018,389	81,302,580		
1999	856,600	27,185,745	7,835,833	44,709,391	52,545,224	27,062,599	(3,971,787)	75,438,058	10,935,192	86,371,248		
1980	1,057,000	57,170,619	8,134,825	45,780,110	53,914,935	21,561,704	8,770,811	84,247,450	13,102,786	97,350,248		
1981	1,167,300	15,787,979	8,810,181	58,430,844	75,249,805	14,824,917	8,879,378	98,854,098	20,910,099	119,764,197		
1982	1,257,600	29,493,601	9,311,198	28,878,871	38,197,899	36,966,205	9,181,112	84,335,168	23,999,560	108,333,748		
1983	1,359,000	23,110,146	9,900,019	50,917,073	60,817,092	49,334,929	(5,993,118)	104,188,605	17,203,307	124,781,358		
1984	1,458,300	14,829,360	10,461,447	72,853,999	83,435,446	45,517,432	(7,893,940)	121,058,639	18,768,458	170,954,687		
1985	1,558,700	9,104,111	11,044,875	82,251,609	93,296,884	58,783,089	(8,798,098)	113,291,676	22,050,974	212,789,172		
1986	1,659,300	7,328,614	11,603,826	50,282,855	61,886,291	30,809,854	9,887,441	99,383,589	25,089,658	202,054,831		
1987	1,759,800	6,204,085	12,180,284	50,899,921	63,080,185	51,359,847	7,835,849	122,375,681	26,095,043	217,409,819		
1988	1,860,400	6,203,847	12,778,919	51,384,460	64,163,379	60,654,835	(8,803,510)	105,914,704	28,781,238	234,271,869		
1989	1,961,000	17,282,370	13,407,118	51,890,199	65,087,316	69,131,748	(6,351,958)	128,887,106	32,505,378	258,205,248		
1990	2,011,600	16,019,188	14,139,687	51,143,869	65,283,550	47,212,462	24,090,472	138,586,490	33,910,369	0		
1991	2,011,500	18,859,932	14,903,424	51,228,573	66,131,997	69,177,025	20,648,087	145,855,109	35,878,185	54,214,229		
1992	2,011,500	19,184,140	15,729,249	51,028,318	66,758,567	72,160,742	(14,936,492)	142,230,817	40,769,328	245,860,812		
1993	2,011,500	25,787,106	16,603,139	48,114,062	64,717,201	62,491,809	(45,542,508)	116,866,502	40,859,579	55,812,816		
1994	2,011,500	14,176,365	17,679,456	48,372,500	65,951,858	72,700,847	10,248,885	148,901,888	39,158,173	168,723,969		
1995	2,011,500	14,182,954	18,512,107	49,039,384	67,571,491	85,023,889	(9,047,784)	124,547,590	41,903,674	269,823,237		
1996	2,011,500	19,741,116	19,494,569	48,084,828	67,559,395	88,296,146	9,093,981	143,949,622	41,195,923	217,853,613		
1997	2,011,500	12,059,264	20,582,904	48,820,518	69,403,422	82,662,163	(1,594,568)	160,471,009	45,546,810	234,492,083		
1998	2,011,500	10,062,044	21,654,134	49,222,302	70,876,436	77,734,742	(8,107,455)	140,503,723	45,855,992	248,308,428		
1999	2,011,500	8,103,222	22,780,285	49,238,510	71,988,795	94,936,980	(8,635,164)	158,400,891	47,422,490	229,363,692		
2000	2,011,500	4,735,560	23,901,416	48,025,260	71,926,670	103,431,817	39,588,478	214,947,071	48,169,676	265,635,292		
2001	2,011,500	2,616,653	26,080,087	47,828,901	72,688,988	61,532,014	84,286,088	228,607,090	48,180,135	326,900,324		
2002	2,011,500	4,777,092	28,246,584	46,746,815	72,995,189	88,214,181	88,188,773	229,398,163	48,808,394	45,412,874		
2003	2,011,500	2,607,003	27,522,942	44,582,580	72,085,622	113,391,880	83,853,491	269,130,893	47,869,378	343,800,635		
2004	2,011,500	3,218,350	28,827,931	43,407,981	72,235,512	77,477,480	92,165,180	241,878,132	47,414,032	539,216,374		
2005	1,911,500	5,460,107	30,205,228	38,507,833	66,713,059	68,088,434	112,260,660	237,067,053	49,246,393	601,701,335		
2006	1,911,500	11,481,470	31,885,632	33,286,116	64,971,848	83,820,114	115,993,559	264,885,321	47,416,073	72,144,785		
2007	1,911,500	6,482,981	33,342,800	32,042,313	65,385,113	76,223,977	174,432,889	316,041,879	52,120,469	442,269,808		
2008	1,911,500	9,752,818	35,052,179	32,368,282	67,418,481	117,815,033	68,578,762	263,913,248	53,816,217	509,078,432		
2009	1,811,500	10,517,028	36,857,282	30,677,438	67,434,898	113,874,304	72,162,125	253,291,127	68,296,144	404,237,887		
2010	1,911,500	15,448,851	38,839,660	29,487,025	68,408,585	126,045,953	82,902,324	277,354,882	72,806,845	458,666,491		
2011	1,911,500	10,210,719	41,076,162	27,716,953	68,782,145	106,471,604	110,349,281	285,013,010	80,142,822	467,998,525		
2012	1,911,500	12,073,517	43,211,219	26,757,896	69,968,895	91,298,718	131,264,463	292,632,068	83,872,848	77,943,599		
2013	1,911,500	24,436,491	44,881,469	25,989,905	70,871,374	123,079,811	150,440,908	344,992,193	88,658,170	57,149,063		
2014	1,911,500	33,731,984	47,095,111	23,855,989	70,950,880	114,718,519	198,027,970	381,697,169	84,040,101	30,807,408		
2015	1,911,500	40,323,363	49,373,990	23,220,784	72,594,784	107,165,076	201,473,380	381,253,240	84,040,101	9,625,833		
2016	1,911,500	21,440,102	51,274,885	22,788,844	74,061,729	114,459,983	169,244,240	337,765,932	84,040,101	6,562,351		
2017	1,911,500	4,355,879	50,734,469	21,433,048	72,167,515	113,793,248	163,544,818	349,505,679	84,040,101	48,087,144		
2018	1,911,500	0	46,795,285	19,383,463	68,188,758	114,931,179	176,824,184	358,914,101	84,040,101	41,628,795		
2019	1,911,500	0	41,749,842	17,287,350	69,037,292	116,030,492	188,987,019	344,114,803	84,040,101	43,610,692		
2020	1,911,500	0	36,937,092	15,438,588	52,375,680	117,183,044	170,907,059	340,465,783	84,040,101	41,327,732		
2021	1,911,500	0	30,902,389	13,822,995	44,725,354	118,354,873	171,927,119	335,007,348	84,040,101	41,162,715		
2022	1,911,500	0	28,384,844	12,485,315	40,849,959	119,538,422	169,841,678	328,030,057	84,040,101	39,701,773		
2023	1,911,500	0	26,117,286	11,265,700	37,382,986	120,733,806	175,329,745	333,448,637	84,040,101	39,856,876		
2024	1,911,500	0	25,398,090	10,083,384	35,471,474	121,941,144	169,826,599	327,047,217	84,040,101	38,824,855		
2025	1,911,500	0	25,706,253	9,822,320	34,828,673	123,180,557	170,989,704	328,778,834	84,040,101	33,655,597		
2026	1,911,500	0	26,135,067	7,745,782	33,880,849	124,392,183	170,268,687	326,541,699	84,040,101	33,452,921		
2027	1,911,500	0	26,719,933	6,547,941	33,267,874	125,638,085	167,978,516	326,882,475	84,040,101	36,336,405		
2028	1,911,500	0	27,381,609	6,322,675	33,704,184	126,862,445	165,819,142	329,216,771	84,040,101	38,816,882		
2029	1,911,500	0	27,861,576	4,069,097	31,930,673	128,181,371	178,038,578	338,130,822	84,040,101	41,136,922		
2030	1,911,500	0	27,466,874	2,800,444	30,547,118	129,442,893	186,525,044	326,516,145	84,040,101	37,158,995		
2031	1,911,500	0	28,080,910	1,554,602	27,935,412	130,737,412	182,820,970	340,993,794	84,040,101	37,158,995		
2032	1,911,500	0	28,469,478	361,340	28,830,818	132,044,788	183,603,932	322,381,538	84,040,101	37,158,995		
2033	1,911,500	0	28,170,492	(841,786)	25,328,706	133,365,235	183,603,781	342,297,722	84,040,101	37,158,995		
2034	1,911,500	0	28,188,537	(2,034,833)	24,151,704	134,698,889	184,577,682	323,428,253	84,040,101	37,158,995		
2035	1,911,500	0	28,229,869	(3,233,426)	23,396,443	135,045,870	203,818,052	363,260,371	84,040,101	37,158,995		
TOTAL	109,260,272	1,545,382,428	1,645,382,427	2,193,275,954	3,738,638,381	5,290,216,606	5,249,748,906	14,278,605,883	3,362,605,026	1,085,545,148	1,892,577,914	20,699,334,

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2013	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2014	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,812	1,341,244	(650,432)	(6,477,911)	
1964	1,260,513	1,305,950	(45,437)	(432,583)	
1965	2,180,589	701,706	1,478,883	13,459,244	
1966	3,900,172	4,340,884	(440,712)	(3,834,147)	
1967	7,693,703	5,655,301	2,038,402	16,952,368	
1968	14,345,147	14,116,546	228,601	1,817,379	
1969	21,857,456	22,407,937	(550,481)	(4,183,465)	
1970	28,992,595	30,498,028	(1,505,433)	(10,936,597)	
1971	37,242,413	29,828,838	7,413,575	51,484,366	
1972	44,062,125	42,837,315	1,224,810	8,130,984	
1973	46,299,581	51,669,401	(5,369,820)	(34,076,975)	
1974	48,322,678	53,551,716	(5,229,038)	(31,721,218)	
1975	49,285,084	50,188,747	(903,663)	(5,240,363)	
1976	50,137,295	50,307,059	(169,764)	(941,083)	
1977	50,827,166	50,861,074	166,092	880,162	
1978	51,426,581	51,529,164	(102,583)	(519,652)	
1979	52,230,344	52,345,224	(114,880)	(556,296)	
1980	53,637,412	53,914,935	(277,523)	(1,284,658)	
1981	56,667,437	75,249,805	(18,582,368)	(82,227,430)	
1982	57,465,063	38,187,869	19,277,194	81,542,925	
1983	59,037,472	60,817,092	(1,779,620)	(7,196,088)	
1984	60,313,580	83,435,446	(23,121,866)	(89,375,595)	
1985	61,144,629	63,296,684	(2,152,055)	(7,951,998)	
1986	61,666,346	61,886,291	(219,945)	(776,898)	
1987	62,094,710	63,080,185	(985,475)	(3,327,532)	
1988	62,452,912	64,163,379	(1,710,467)	(5,521,002)	
1989	62,796,236	65,087,315	(2,291,079)	(7,069,196)	
1990	63,762,459	65,283,556	(1,521,097)	(4,486,563)	
1991	64,677,355	66,131,997	(1,454,642)	(4,101,472)	
1992	65,776,353	66,758,567	(982,214)	(2,647,383)	
1993	66,905,041	64,717,201	2,187,840	5,637,062	
1994	68,486,622	65,951,956	2,534,666	6,242,878	
1995	69,373,540	67,571,491	1,802,049	4,242,848	
1996	70,251,056	67,559,395	2,691,661	6,058,122	
1997	71,530,953	69,403,422	2,127,531	4,577,416	
1998	72,283,436	70,876,436	1,407,000	2,893,780	
1999	72,917,423	71,998,795	918,628	1,806,084	
2000	73,432,162	71,926,676	1,505,486	2,829,447	
2001	73,741,965	72,688,988	1,052,977	1,891,780	
2002	73,915,736	72,995,199	920,537	1,580,966	
2003	74,227,711	72,085,522	2,142,189	3,516,924	
2004	74,463,765	72,235,512	2,228,253	3,497,008	
2005	68,352,994	66,713,059	1,639,935	2,460,285	
2006	68,688,724	64,971,648	3,717,076	5,330,734	
2007	69,406,862	65,385,113	4,021,749	5,513,500	
2008	70,008,526	67,418,461	2,590,065	3,394,297	
2009	70,640,102	67,434,898	3,205,404	4,015,585	
2010	71,862,981	68,406,585	3,456,396	4,139,198	
2011	72,904,779	68,792,145	4,112,634	4,708,035	
2012	73,608,916	69,968,885	3,640,031	3,983,378	
2013	73,841,073	70,871,374	2,969,699	3,106,599	
2014	75,097,880				15,905,109
			TOTAL	(59,192,771)	

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF MINIMUM COST COMPONENT
UNDER ARTICLE 28
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2013	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2014	Adjusted Calculated Component, this Statement
1968	972,734	1,711,561	(738,827)	(5,873,677)	
1969	1,295,607	1,314,941	(19,334)	(146,929)	
1970	1,624,569	2,041,108	(416,539)	(3,026,057)	
1971	2,716,584	2,845,550	(128,966)	(895,617)	
1972	8,038,463	7,857,023	181,440	1,204,502	
1973	9,890,316	8,934,684	955,632	6,064,466	
1974	11,581,491	7,472,377	4,109,114	24,927,361	
1975	13,584,548	12,965,036	619,512	3,592,564	
1976	12,862,489	15,656,909	(2,794,420)	(15,490,784)	
1977	16,203,699	15,445,746	757,953	4,016,528	
1978	17,811,770	12,908,948	4,904,822	24,846,117	
1979	16,414,289	27,062,599	(10,648,310)	(51,663,542)	
1980	20,926,898	21,581,704	(634,806)	(2,938,530)	
1981	23,731,024	14,924,917	8,806,107	38,967,240	
1982	27,994,510	36,966,205	(8,971,695)	(37,950,455)	
1983	38,953,367	49,334,929	(10,381,562)	(41,978,989)	
1984	45,597,671	45,517,432	80,239	310,158	
1985	50,064,444	56,783,089	(6,718,645)	(24,825,873)	
1986	52,858,915	30,809,854	22,049,061	77,882,477	
1987	50,737,631	51,359,647	(622,016)	(2,100,284)	
1988	51,262,231	50,654,835	607,396	1,960,538	
1989	52,638,942	69,131,749	(16,492,807)	(50,889,083)	
1990	61,053,824	47,212,462	13,841,362	40,825,892	
1991	60,874,529	59,177,025	1,697,504	4,786,239	
1992	67,460,598	72,160,742	(4,700,144)	(12,668,395)	
1993	68,749,547	62,491,809	6,257,738	16,123,325	
1994	63,898,029	72,700,847	(8,802,818)	(21,681,323)	
1995	68,079,888	65,023,889	3,055,999	7,195,220	
1996	72,757,439	68,296,146	4,461,293	10,041,034	
1997	75,855,465	82,662,153	(7,006,688)	(15,074,995)	
1998	80,540,695	77,734,742	2,805,953	5,771,006	
1999	86,588,229	94,936,960	(8,348,731)	(16,414,153)	
2000	82,749,902	103,431,917	(20,682,015)	(38,870,281)	
2001	92,952,641	61,532,014	31,420,627	58,450,328	
2002	85,536,695	88,214,191	(2,677,496)	(4,598,406)	
2003	83,743,943	113,391,880	(29,647,937)	(48,674,298)	
2004	101,193,271	77,477,460	23,715,811	37,219,454	
2005	74,666,478	58,088,434	16,578,044	24,870,935	
2006	77,304,788	83,620,114	(6,315,326)	(9,056,938)	
2007	108,228,514	76,223,977	30,004,537	41,133,849	
2008	115,164,110	117,915,033	(2,750,923)	(3,605,103)	
2009	100,822,035	113,674,304	(12,852,269)	(16,100,739)	
2010	99,874,693	126,045,953	(26,171,260)	(31,341,331)	
2011	106,460,016	106,471,604	(11,588)	(13,265)	
2012	121,583,156	91,298,718	30,284,438	33,141,024	
2013	117,328,074	123,679,911	(6,351,837)	(6,644,657)	
2014	115,811,976				114,718,519
			Total	(1,093,457)	
	Delta Habitat Conservation and Conveyance Program Adjustment for 2009:				183,317
	2013 San Joaquin River Flow Augmentation Costs				1,832,520
	Net Minimum Charges:				<u>116,734,356</u>

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2013	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2014	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	71,938	848,011	738,659	109,352	725,943	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,249,556)	
1974	277,717	1,872,297	1,753,039	119,258	723,461	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,601,063)	
1976	618,451	5,485,263	4,952,315	532,948	2,954,383	
1977	189,755	(796,686)	(231,716)	(564,970)	(2,993,877)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(21,040,946)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	38,708,951	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(15,778,311)	
1981	795,846	10,862,932	8,679,376	2,183,556	9,662,289	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(6,327,875)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(12,136,416)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	1,005,777	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(33,075,577)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(19,610,841)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(36,949,684)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	17,738,499	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	45,790,818	
1990	1,396,423	30,759,725	24,090,472	6,669,253	19,671,345	
1991	391,447	184,870	20,546,087	(20,361,217)	(57,409,977)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	13,927,974	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	62,013,846	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(15,243,990)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	7,420,795	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(14,032,453)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	8,656,180	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(13,340,418)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,602,918)	
2000	1,522,412	(16,720,534)	39,588,478	(56,309,012)	(105,828,522)	
2001	970,869	160,090,738	94,286,088	65,804,650	118,224,698	
2002	1,408,919	59,840,151	68,188,773	(8,348,622)	(14,338,154)	
2003	1,649,639	94,397,023	83,653,491	10,743,532	17,638,121	
2004	1,582,735	106,695,328	92,165,160	14,530,168	22,803,560	
2005	1,528,045	113,376,456	112,260,560	1,115,896	1,674,105	
2006	1,512,186	82,894,100	115,993,559	(33,099,459)	(47,468,610)	
2007	1,350,477	137,960,557	174,432,589	(36,472,032)	(50,000,273)	
2008	719,069	84,136,845	68,579,752	15,556,893	20,387,411	
2009	787,605	59,087,386	72,182,125	(13,094,739)	(16,404,495)	
2010	1,150,524	90,795,561	82,902,324	7,893,237	9,452,527	
2011	1,540,663	131,220,280	110,349,261	20,871,019	23,892,591	
2012	1,213,215	140,784,700	131,264,463	9,520,237	10,418,235	
2013	826,732	185,355,572	150,440,908	34,914,664	36,524,228	
2014	1,146,900	193,446,189				196,027,970
				TOTAL	2,581,781	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2014

<u>Transportation Components</u>	Transportation Charges		
	Calculated 1/1/2013	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	75,097,880	15,905,109	(59,192,771)
Capital Cost Component difference to be amortized			(59,192,771)
Divided by remaining water deliveries 1/			27,282,741 *
Unit rate for amortizing difference 2/			(2.169605)
Unit rate applied to 2014 deliveries of		1,911,500 acre feet	(4,147,200)
Plus calculated 2014 Capital Cost Component			75,097,880
Adjusted Capital Cost Component			70,950,680

1/ Reduced to present worth at 4.610%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2013	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2014	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,735)	
1989	8,978,504	8,991,417	(12,913)	(35,186)	
1990	8,983,597	9,020,145	(36,548)	(91,475)	
1991	8,983,717	9,009,739	(26,022)	(60,066)	
1992	17,989,315	18,053,820	(64,505)	(138,872)	
1993	18,742,682	18,754,578	(11,896)	(24,337)	
1994	18,591,099	18,705,728	(114,629)	(224,414)	
1995	18,556,603	16,729,731	1,826,872	3,414,126	
1996	18,647,406	20,262,394	(1,614,988)	(2,851,453)	
1997	19,545,322	19,141,671	403,651	674,842	
1998	19,966,107	19,092,267	873,840	1,382,902	
1999	20,947,475	20,301,335	646,140	968,217	
2000	22,957,586	17,085,146	5,872,440	8,361,574	
2001	22,965,748	31,847,016	(8,881,268)	(11,885,434)	
2002	22,425,318	22,276,589	148,729	189,802	
2003	19,087,337	22,768,985	(3,681,648)	(4,576,681)	
2004	20,695,237	19,038,306	1,656,931	2,024,714	
2005	15,518,826	17,204,043	(1,685,217)	(2,026,012)	
2006	21,996,926	17,589,839	4,407,087	5,143,645	
2007	21,205,488	20,041,387	1,164,101	1,298,312	
2008	19,895,328	21,870,151	(1,974,823)	(2,094,630)	
2009	20,447,424	20,084,800	362,624	372,892	
2010	20,995,084	20,584,992	410,092	416,601	
2011	20,222,785	21,198,361	(975,576)	(985,960)	
2012	20,463,459	21,513,121	(1,049,662)	(1,056,232)	
2013	26,380,425	25,460,208	920,217	925,977	
2014	27,991,931 *	0	0	0	27,104,048
				(887,883)	

* Included in the 2014 calculated component is \$5,597,393 for East Branch Enlargement Bond Cover and \$3,064,251 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2013	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2014	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(199,734)	
1992	0	339,060	(339,060)	(729,960)	
1993	0	(68,950)	68,950	141,058	
1994	2,174,776	(213,745)	2,388,521	4,676,097	
1995	1,895,643	2,839,696	(944,053)	(1,764,281)	
1996	1,990,213	2,810,767	(820,554)	(1,448,786)	
1997	2,642,077	1,296,887	1,345,190	2,248,949	
1998	2,915,152	1,850,818	1,064,334	1,684,370	
1999	1,599,082	3,847,978	(2,248,896)	(3,369,889)	
2000	2,799,985	2,949,526	(149,541)	(212,927)	
2001	2,146,667	13,032,437	(10,885,770)	(14,567,976)	
2002	2,724,354	(5,934,164)	8,658,518	11,049,661	
2003	3,224,992	1,352,030	1,872,962	2,328,291	
2004	3,487,486	3,040,705	446,781	545,951	
2005	3,187,691	2,605,075	582,616	700,436	
2006	3,382,508	4,317,052	(934,544)	(1,090,735)	
2007	5,013,680	4,321,833	691,847	771,611	
2008	6,145,497	3,665,831	2,479,666	2,630,100	
2009	6,852,002	7,003,623	(151,621)	(155,914)	
2010	4,892,420	4,362,778	529,642	538,048	
2011	4,911,111	8,607,829	(3,696,718)	(3,736,067)	
2012	4,938,549	6,041,609	(1,103,060)	(1,109,965)	
2013	5,302,811	5,698,589	(395,778)	(398,255)	
2014	5,760,049	0	0	0	4,290,132
				(1,469,917)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2014
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>	<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>		
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 10A (CA)	60,000	23.29638693	1,397,783
East Branch Reach 26A, 28H and 28J VEBX-R1	506,415 0	181.27485024 132.71490280	91,800,303 0
West Branch Reach 30	580,485	172.69714561	100,248,103
		Sub total	193,446,189
			Net adjustment per redetermination of pre-2014 charges 2/ 2,581,781
			Estimated Year 2014 Replacement Accounting System (RAS) Charges 2/ 2,953,640
			Prior years RAS over and under adjustments 2/ 771,391
			<u>Total Estimated 2014 Charges 199,753,001</u>

1/ Derived by dividing column (4) by column (2).
2/ Will be applied 1/12 monthly to the actual 2014 water delivery billings.

**East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California**

(in dollars)

Year	Capital Component [1]	Minimum OMP&R Component [2]	Total East Branch Enlargement Transportation Charge [3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	20,084,800	7,003,623	27,088,423
2010	20,584,992	4,362,778	24,947,770
2011	21,198,361	8,607,829	29,806,190
2012	21,513,121	6,041,609	27,554,730
2013	25,460,208	5,698,589	31,158,797
2014	27,104,048	4,290,132	31,394,180
2015	30,333,900	5,089,543	35,423,443
2016	29,785,380	5,089,543	34,874,923
2017	30,875,227	5,089,543	35,964,770
2018	30,152,278	5,089,543	35,241,821
2019	30,259,167	5,089,543	35,348,710
2020	29,611,398	5,089,543	34,700,941
2021	30,294,185	5,089,543	35,383,728
2022	29,149,141	5,089,543	34,238,684
2023	24,029,023	5,089,543	29,118,566
2024	25,261,854	5,089,543	30,351,397
2025	28,677,418	5,089,543	33,766,961
2026	11,409,181	5,089,543	16,498,724
2027	11,630,028	5,089,543	16,719,571
2028	7,527,397	5,089,543	12,616,940
2029	7,895,808	5,089,543	12,985,351
2030	0	5,089,543	5,089,543
2031	0	5,089,543	5,089,543
2032	0	5,089,543	5,089,543
2033	0	5,089,543	5,089,543
2034	0	5,089,543	5,089,543
2035	0	5,089,543	5,089,543
Total	869,177,374	185,024,328	1,054,201,702

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Costs 11
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
1994	943,104
1995	1,259,042
1996	1,408,493
1997	1,325,623
1998	1,206,303
1999	785,508
2000	720,935
2001	969,131
2002	1,108,894
2003	1,161,643
2004	1,272,803
2005	538,365
2006	1,035,985
2007	1,558,195
2008	1,929,498
2009	1,286,263
2010	1,450,106
2011	1,667,959
2012	1,859,027
2013	1,937,973
2014	1,793,382
Total	27,218,232

1. Under the Municipal Water Quality Agreement executed in 1994, 1997, 2003, 2006, 2008, 2010 and 2013, these costs are included in the annual Statements of Charges under the Transportation minimum OMP&R component.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Bay Delta Conservation Plan and Delta Habitat Conservation and Conveyance Program Charge /1
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2008	1,606,713
2009	13,083,793
2010	15,953,554
2011	2,422,713
2012	11,258,500
2013	14,329,000
2014	-
Total	58,654,273

1. For years 2012 and forward total BDCP-DHCCP charges are included as a line item in Attachment 4B and invoiced 1/12th per month in Attachment 1 as part of the Minimum Transportation Charge. For years 2011 and prior, charges shown are for DHCCP only.

Attachment 10
June 30, 2013

FOOTNOTES

Attachment 4A

- 1/ From Table B-15 of Appendix B to Bulletin 132-13, "Management of the California State Water Project".
- 2/ Payments in 2013 are assumed to be equal to those amounts shown on the Statement of Charges for 2013.

Attachment 4B

- 1/ From Table B-16 of Appendix B to Bulletin 132-13.
- 2/ Payments in 2013 are assumed to be equal to those amounts shown on the Statement of Charges for 2013.

Attachment 4C

- 1/ From Table B-5a of Appendix B to Bulletin 132-13.
- 2/ From Table B-18 of Appendix B to Bulletin 132-13.
- 3/ Payments in 2013 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

- 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 as 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 4.610 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	51	9.95940302	1988	25	3.08553198
1963	50	9.52050762	1989	24	2.94955739
1964	49	9.10095365	1990	23	2.81957498
1965	48	8.69988878	1991	22	2.69532070
1966	47	8.31649821	1992	21	2.57654211
1967	46	7.95000307	1993	20	2.46299790
1968	45	7.59965880	1994	19	2.35445742
1969	44	7.26475366	1995	18	2.25070014
1970	43	6.94460726	1996	17	2.15151528
1971	42	6.63856922	1997	16	2.05670135
1972	41	6.34601780	1998	15	1.96606572
1973	40	6.06635867	1999	14	1.87942426
1974	39	5.79902367	2000	13	1.79660096
1975	38	5.54346972	2001	12	1.71742755
1976	37	5.29917763	2002	12	1.71742755
1977	36	5.06565111	2003	11	1.64174319
1978	35	4.84241575	2004	10	1.56939412
1979	34	4.62901802	2005	9	1.50023336
1980	33	4.42502439	2006	8	1.43412041
1981	32	4.23002045	2007	7	1.37092095
1982	31	4.04361003	2008	6	1.31050860
1983	30	3.86541442	2009	5	1.25275461
1984	29	3.69507162	2010	4	1.19754767
1985	28	3.53223556	2011	3	1.14477360
1986	27	3.37657543	2012	2	1.09432521
1987	26	3.22777501	2013	1	1.04610000

- 6/ Derived by adding the sum of items shown in Column (5) to the 2014 calculated component shown in Column (2).

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



January 27, 2014

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Attn: David Reukema
Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed are revisions to your 2014 Statement of Charges, dated July 1, 2013. Please replace and include these revisions in the Statement of Charges package previously sent to you. Please note that not all revisions apply to every contractor. The revised statements include the following changes:

1. Attachment 4C - Transportation Variable Charges to reflect:
 - a. The corrected 2012 Calculated Component.
 - b. The JP Morgan/FERC settlement of \$4.43 million received in Calendar Year (CY) 2013 and applied to CY 2010, 2011, and 2012.
2. Attachment 5 which reflects the revised prior year's over and under Variable net adjustments.
3. Attachment 3 which summarizes Tables A, C, D, E, F, G of the State Water Supply Contract, to reflect the above.

All other attachments to the 2014 Statement of Charges are still valid.

If you have any questions concerning these charges, please contact Lisa Toms, Chief of the Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures

cc: (See attached list.)

Mr. Joe Richardson
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

TABLES A, C, D, E, F, AND G
OF THE
WATER SUPPLY CONTRACT
BETWEEN
THE STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars except where otherwise noted)

CALENDAR YEAR	ANNUAL ENTITLEMENTS in acre-feet (TABLE A)	PROJECTED ALLOCATION OF CAPITAL COST OF PROJECT TRANSPORTATION FACILITIES (Table C)	TRANSPORTATION CHARGE						DELTA WATER CHARGES	WATER SYSTEM REVENUE BOND SURCHARGE	OFF-AQUEDUCT POWER FACILITIES	TOTAL PAYMENT
			CAPITAL COST COMPONENT (Table D)			MINIMUM OMPBR COMPONENT (Tables F & G)	ESTIMATED VARIABLE OMPBR COMPONENT (Table F & G)	TOTAL TRANSPORTATION PAYMENT (Table G)				
			ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT (Table G)							
1960	0	0	0	0	0	0	0	0	0	0	0	
1961	0	0	0	0	0	0	0	0	0	0	0	
1962	0	12,185,418	0	0	0	0	0	0	0	0	0	
1963	0	10,092,764	65,920	1,276,315	1,341,244	0	0	1,341,244	0	0	1,341,244	
1964	0	17,056,137	123,676	1,182,375	1,306,050	0	0	1,306,050	0	0	1,306,050	
1965	0	31,951,002	221,554	490,152	711,706	0	0	701,706	0	0	701,706	
1966	0	70,547,174	404,842	3,936,242	4,340,884	0	0	4,340,884	0	0	4,340,884	
1967	0	124,996,713	804,090	4,890,311	5,694,401	0	0	5,694,401	0	0	5,694,401	
1968	0	139,028,172	1,618,387	12,598,159	14,116,546	1,711,661	0	15,828,107	0	0	15,828,107	
1969	0	130,799,064	2,344,821	20,083,016	22,427,937	1,314,841	0	23,742,778	0	0	23,742,778	
1970	0	160,212,228	3,160,707	27,337,321	30,498,028	2,041,108	0	32,539,136	0	0	32,539,136	
1971	0	115,381,881	4,110,135	25,709,703	29,828,838	2,845,550	0	32,674,388	0	0	32,674,388	
1972	154,772	28,009,850	4,933,190	37,904,125	42,837,315	7,857,023	738,859	51,432,997	2,043,211	0	53,476,209	
1973	354,800	37,374,984	5,310,452	46,352,949	51,666,401	9,834,684	1,260,232	61,884,317	2,317,893	0	64,202,210	
1974	454,800	18,707,208	6,763,757	47,707,959	53,551,716	7,472,377	1,763,030	62,777,132	4,231,933	0	67,009,065	
1975	655,200	14,841,381	6,119,800	44,008,687	50,188,747	12,086,036	4,163,244	67,317,027	6,073,286	0	72,390,313	
1976	655,800	12,035,610	8,481,418	43,825,641	50,307,059	15,856,909	4,952,315	70,918,283	6,422,167	0	77,336,450	
1977	765,900	11,097,905	6,845,330	43,815,744	50,661,074	15,446,746	(231,716)	65,876,104	7,104,278	0	72,978,382	
1978	858,300	16,187,668	7,220,783	44,308,381	51,529,164	12,906,948	7,850,079	72,280,191	9,016,380	0	81,302,570	
1979	956,800	27,165,745	7,035,833	44,709,391	52,346,224	27,082,599	(3,971,767)	75,436,056	10,936,192	0	86,371,248	
1980	1,057,800	57,170,819	6,134,825	45,780,110	53,914,935	21,561,704	8,770,811	64,247,450	13,102,790	0	87,350,240	
1981	1,157,300	15,797,979	8,810,181	66,430,644	75,240,805	14,924,917	8,679,376	98,854,098	20,910,099	0	119,764,197	
1982	1,257,800	29,493,601	9,311,108	29,876,671	38,187,860	38,980,205	9,181,112	64,336,160	23,998,560	0	108,333,740	
1983	1,358,000	23,110,146	9,900,019	50,817,073	60,817,002	40,334,920	(5,993,116)	104,159,905	17,203,307	12,791,358	134,153,570	
1984	1,458,300	14,829,300	10,481,447	72,953,909	83,435,446	45,517,432	(7,893,040)	121,056,038	18,785,458	30,229,597	179,054,963	
1985	1,558,700	0,104,111	11,044,875	52,261,809	63,299,684	50,783,080	(5,760,098)	113,291,876	22,050,074	0	127,448,523	
1986	1,659,300	7,329,014	11,603,626	50,282,605	61,886,291	30,809,854	8,897,441	98,383,568	26,089,858	0	124,473,426	
1987	1,759,800	6,204,055	12,160,284	50,899,821	63,090,105	51,350,847	7,935,949	112,375,801	28,085,043	0	140,460,844	
1988	1,860,400	8,203,847	12,776,819	51,394,480	64,163,370	50,854,835	(9,093,510)	105,814,704	28,781,238	2,642,364	136,498,306	
1989	1,961,000	17,282,370	13,407,116	51,680,198	65,087,315	69,131,749	(5,361,068)	128,807,106	4,507,041	0	133,314,147	
1990	2,011,500	10,019,190	14,139,887	61,143,869	65,283,656	47,212,402	24,090,472	139,588,490	33,810,300	4,037,980	177,436,770	
1991	2,011,500	18,859,032	14,903,424	51,228,573	66,131,997	59,177,025	20,540,087	145,856,109	35,876,105	6,259,803	187,791,917	
1992	2,011,500	10,184,149	16,729,240	51,929,318	68,758,567	72,160,742	(14,038,492)	124,280,817	4,435,312	72,401,054	196,865,183	
1993	2,011,500	26,707,108	18,603,199	48,114,082	66,717,201	82,401,809	(45,542,508)	81,666,502	40,859,579	9,885,273	132,411,354	
1994	2,011,500	14,175,365	17,979,466	46,372,600	64,351,066	72,700,047	10,248,886	148,901,068	38,158,173	6,926,755	193,986,006	
1995	2,011,500	14,182,954	18,512,107	49,050,384	67,561,491	65,023,980	(8,047,784)	124,547,590	41,903,874	10,530,430	176,981,894	
1996	2,011,500	16,741,116	19,494,589	48,084,820	67,579,365	69,208,146	6,003,991	143,040,522	41,105,923	18,710,359	202,756,804	
1997	2,011,500	12,059,294	20,682,904	48,820,518	69,403,422	82,862,153	(1,594,586)	150,471,000	45,548,812	13,168,230	209,188,042	
1998	2,011,500	10,042,044	21,854,134	49,222,302	70,876,436	77,734,742	(9,107,465)	140,603,723	45,855,992	12,662,268	209,111,983	
1999	2,011,500	8,103,222	22,780,285	49,238,510	71,998,795	94,939,960	(6,535,154)	168,400,801	47,422,430	17,464,651	233,290,882	
2000	2,011,500	4,735,560	23,901,416	48,025,280	71,926,676	103,431,917	39,568,479	214,947,071	48,169,578	19,905,000	244,921,649	
2001	2,011,500	2,815,853	25,980,087	47,828,001	72,808,988	115,532,014	94,268,088	228,507,090	48,100,135	16,490,469	293,000,664	
2002	2,011,500	4,777,962	26,248,584	48,748,815	72,995,169	88,214,191	60,188,713	229,398,163	48,899,394	20,091,004	318,390,561	
2003	2,011,500	2,607,003	27,522,942	44,592,580	72,085,622	113,391,880	83,853,491	269,130,893	47,860,370	20,920,403	339,911,666	
2004	2,011,500	3,218,360	28,827,531	43,407,981	72,235,512	77,477,480	62,165,180	241,878,132	47,414,032	20,941,743	369,290,908	
2005	2,011,500	5,480,107	30,205,228	38,507,933	68,713,059	68,068,434	112,280,580	237,062,053	49,246,383	18,770,593	405,079,029	
2006	2,011,500	11,491,470	31,885,532	33,298,116	64,871,648	93,820,114	115,903,550	204,585,321	47,418,073	20,330,229	472,323,888	
2007	2,011,500	9,482,981	33,342,800	32,042,313	65,385,113	76,223,077	174,432,590	310,041,870	52,120,469	12,752,863	505,205,202	
2008	2,011,500	9,762,018	35,052,179	32,300,282	67,410,401	117,915,033	68,976,752	253,913,246	63,315,217	19,303,204	536,531,667	
2009	2,011,500	18,517,026	36,807,202	30,577,436	67,434,698	119,874,304	72,182,125	253,291,127	58,200,144	21,153,538	572,645,813	
2010	2,011,500	15,448,861	38,839,560	29,487,025	68,406,685	128,045,953	82,902,324	277,354,882	72,806,845	20,240,944	630,401,671	
2011	2,011,500	10,210,710	41,076,182	27,715,983	68,792,145	108,471,804	110,348,261	285,813,101	80,142,822	21,860,932	577,823,055	
2012	2,011,500	12,073,517	43,211,219	26,757,098	69,968,865	91,299,716	131,264,483	292,532,066	83,872,840	22,080,017	608,705,123	
2013	2,011,500	24,436,491	44,881,469	26,989,905	70,871,374	123,879,911	160,440,908	344,862,193	80,556,170	29,971,232	755,390,345	
2014	2,011,500	33,731,964	47,095,111	23,855,560	70,950,680	114,719,519	166,104,546	351,773,744	84,040,101	42,870,808	800,685,263	
2015	2,011,500	40,323,363	49,373,960	23,220,794	72,594,784	107,105,076	201,473,380	381,253,240	84,040,101	49,291,407	913,598,028	
2016	2,011,500	21,440,102	51,274,886	22,798,844	74,061,729	114,489,083	169,244,240	357,738,932	84,040,101	46,854,985	1,009,028,059	
2017	2,011,500	4,365,879	50,734,469	21,433,046	72,167,515	113,703,246	183,644,818	340,506,579	84,040,101	46,087,144	1,070,140,488	
2018	2,011,500	0	46,795,295	19,383,463	66,156,758	114,631,179	176,824,164	360,014,101	84,040,101	41,528,745	1,125,470,106	
2019	2,011,500	0	41,740,042	17,287,350	59,027,392	116,080,482	168,967,019	344,114,803	84,040,101	43,810,582	1,172,913,505	
2020	2,011,500	0	38,937,092	16,438,688	52,375,880	117,183,044	170,807,059	340,466,763	84,040,101	41,327,732	1,166,660,657	
2021	2,011,500	0	30,902,389	13,822,985	44,725,354	118,354,873	171,927,119	335,007,346	84,040,101	41,162,716	1,150,235,266	
2022	2,011,500	0	28,384,644	12,485,315	38,869,959	119,530,422	169,841,676	326,030,057	84,040,101	39,701,773	1,125,771,930	
2023	2,011,500	0	26,117,286	11,285,700	37,402,986	120,733,806	175,329,746	333,448,537	84,040,101	39,958,870	1,103,407,407	
2024	2,011,500	0	25,396,090	35,478,474	121,874,564	121,841,144	168,626,599	327,047,217	84,040,101	38,824,856	1,106,918,134	
2025	2,011,500	0	25,706,263	8,622,320	34,328,573	123,100,557	170,989,704	328,778,834	84,040,101	35,655,597	1,094,214,266	
2026	2,011,500	0	26,135,067	7,746,782	33,881,849	124,392,163	170,288,687	328,541,869	84,040,101	33,462,821	1,082,044,751	
2027	2,011,500	0	26,719,933	6,547,941	33,267,874	125,836,086	187,076,618	320,882,475	84,040,101	38,338,405	1,069,301,000	
2028	2,011,500	0	27,391,809	5,322,575	32,704,184	128,802,445	169,818,142	329,215,771	84,040,101	28,918,862	1,048,944,734	
2029	2,011,500	0	27,801,570	4,099,097	31,900,673	128,161,371	178,038,576	338,130,822	84,040,101	31,136,922	1,030,305,799	
2030	2,011,500	0	27,748,874	2,890,444	30,647,116	129,442,883	168,625,044	328,515,146	84,040,101	3,715,895	1,012,836,141	
2031	2,011,500	0	26,080,910	1,554,502	27,635,41							

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF VARIABLE COST COMPONENT
UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2013	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2014	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	71,938	848,011	738,659	109,352	725,943	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,249,556)	
1974	277,717	1,872,297	1,753,039	119,258	723,461	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,601,063)	
1976	618,451	5,485,263	4,952,315	532,948	2,954,383	
1977	189,755	(796,686)	(231,716)	(564,970)	(2,993,877)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(21,040,946)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	38,708,951	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(15,778,311)	
1981	795,846	10,862,932	8,679,376	2,183,556	9,662,289	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(6,327,875)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(12,136,416)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	1,005,777	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(33,075,577)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(19,610,841)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(36,949,684)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	17,738,499	
1989	1,156,698	9,488,536	9,488,536	14,840,494	45,790,818	
1990	1,396,423	30,759,725	24,090,472	6,669,253	19,671,345	
1991	391,447	184,870	20,546,087	(20,361,217)	(57,409,977)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	13,927,974	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	62,013,846	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(15,243,990)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	7,420,795	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(14,032,453)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	8,656,180	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(13,340,418)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,602,918)	
2000	1,522,412	(16,720,534)	39,588,478	(56,309,012)	(105,828,522)	
2001	970,869	160,090,738	94,286,088	65,804,650	118,224,698	
2002	1,408,919	59,840,151	68,188,773	(8,348,622)	(14,338,154)	
2003	1,649,639	94,397,023	83,653,491	10,743,532	17,638,121	
2004	1,582,735	106,695,328	92,165,160	14,530,168	22,803,560	
2005	1,528,045	113,376,456	112,260,560	1,115,896	1,674,105	
2006	1,512,186	82,894,100	115,993,559	(33,099,459)	(47,468,610)	
2007	1,350,477	137,960,557	174,432,589	(36,472,032)	(50,000,273)	
2008	719,069	84,136,645	68,579,752	15,556,893	20,387,411	
2009	787,605	59,087,386	72,182,125	(13,094,739)	(16,404,495)	
2010	1,150,524	90,921,173	82,902,324	8,018,849	9,602,954	
2011	1,540,663	131,725,244	110,349,261	21,375,983	24,470,661	
2012	1,213,215	112,774,817	131,264,463	(18,489,646)	(20,233,686)	
2013	826,732	185,355,572	150,440,908	34,914,664	36,524,227	
2014	1,146,900	193,446,189				166,104,545
				TOTAL	(27,341,644)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2014
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>	<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>		
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 10A (CA)	60,000	23.29638693	1,397,783
East Branch Reach 26A, 28H and 28J	506,415	181.27485024	91,800,303
VEBX-R1	0	132.71490280	0
West Branch Reach 30	580,485	172.69714561	100,248,103
		Sub total	193,446,189
			(27,341,644)
			2,953,640
			771,391
			169,829,576
			169,829,576

1/ Derived by dividing column (4) by column (2).
2/ Will be applied 1/12 monthly to the actual 2014 water delivery billings.

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



June 17, 2014

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attention: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed is a revision to your "O" invoice, dated June 30, 2013 for calendar year 2014 Off-Aqueduct Power facility charges. The revised invoice reflects changes in allocations based upon actual charges through May 2014 and projections through the remainder of the 2014 calendar year. Please note that the revised payments will be effective with the July 1, 2014 scheduled payment.

If you have any questions or concerns regarding this revised 2014 Off-Aqueduct invoice for 2014, please contact Rachel Corbett, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list)

Ms. Ingrid Scheipline
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2014

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 14-013-O-(Revised)

Date: July 1, 2014

Contract No: 160157

[in dollars]

Month on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$864,828	\$216,207	\$2,744	\$1,483,506	\$2,567,285
February 1	864,828	216,207	2,744	1,483,506	2,567,285
March 1	864,828	216,207	2,744	1,483,506	2,567,285
April 1	864,828	216,207	2,744	1,483,506	2,567,285
May 1	864,828	216,207	2,744	1,483,506	2,567,285
June 1	864,828	216,207	2,743	1,483,506	2,567,284
July 1	914,954	228,739	12,245	1,370,625	2,526,563
August 1	914,953	228,738	12,244	1,370,625	2,526,560
September 1	914,953	228,738	12,244	1,370,624	2,526,559
October 1	914,953	228,738	12,244	1,370,624	2,526,559
November 1	914,953	228,738	12,244	1,370,624	2,526,559
December 1	914,953	228,738	12,244	1,370,624	2,526,559
Total:	\$10,678,687	\$2,669,671	\$89,928	\$17,124,782	\$30,563,068

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.

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
 SACRAMENTO, CA 942360001
 (916) 653-5791



July 1, 2014

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project and Articles 17 and 22 of your Devil Canyon-Castaic Contract, for payments which will be due in calendar year 2015.

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

Invoice No. 15-014-T, Attachment 1:

Water System Revenue Bond Surcharge		\$53,118,787
Capital Cost Component		
Delta Water Charge	\$34,463,463	
Less Rate Management Credit Under Monterey Amendment	0	
		34,463,463
Transportation Charge	63,707,704	
Less Rate Management Credit Under Monterey Amendment	0	
Less Permanent Table A Transfer Credit	3,605,732	
		60,101,972
Minimum Operation, Maintenance, Power and Replacement Component		
Delta Water Charge		68,278,902
Transportation Charge		188,629,665
		<u>\$404,592,789</u>

Devil Canyon-Castaic Contract Charges, Invoice No. 15-002-DCC, Attachment 1A:

Article 17 (a)		
Debt Service		\$7,741,439
Article 17 (b)		
Operation and Maintenance		8,415,520
		<u>\$16,156,959</u>

Total for Invoice No. 15-002-DCC

(See reconciliation of charges between contracts per Attachment 1B)

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2014
Page Two

Based on scheduled deliveries of entitlement water, the variable 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 2015 are:

Variable Operation, Maintenance,
Power and Replacement Component

Transportation Charge \$184,582,161

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.610 percent, and are applied against the payments to be made in 2015. The adjustment of the variable OMP&R component of the Transportation Charges will be applied equally each month to the actual metered water delivery billings.

The 2015 Off-Aqueduct Facility charge, Invoice No. 15-013-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$14,604,834

The 2015 Replacement Account System Charge for Conservation Facilities, Invoice No. 15-014-U, Attachment 1-2 is:

Conservation Replacement Account System Charge \$775,223

The 2015 East Branch Enlargement Facilities Transportation Charge, Invoice No. 15-004-E, Attachment 1-3 is:

Capital Cost Component \$30,334,074
Minimum Operation, Maintenance, Power and Replacement Component 7,612,597

Total East Branch Enlargement Facilities \$37,946,671

The 2015 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 15-007-TAB, Attachment 1-6 is:

Capital Cost Component
Tehachapi Second Afterbay Facilities \$5,545,084

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 Statement of Charges under the Transportation Minimum OMP&R component.

The Transportation Minimum charge in Attachment 4B includes a line item charge of \$600,000 for the 2015 Delta Utility Planning Charge.

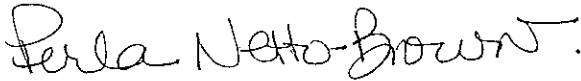
Mr. Devendra N. Upadhyay, Group Manager
July 1, 2014
Page Three

The Transportation Capital charge shown on Attachment 1 and 1C (for M&I contractors) or 1D (for AG contractors) includes a credit for calendar year 2015 that resulted from permanent Table A transfers. Attachment 11 summarizes the credit by the State Water Project repayment reach that your agency participates in. The Department will work with your agency to develop a process and the timing, based on availability of funds, for the return of the credits for the years prior to calendar year 2015.

Transportation and Conservation Capital charges do not include the Rate Management Credit under the Monterey Amendment for 2015. The Department will keep the contractors informed regarding the possible 2015 Rate Management Credit as information becomes available.

If you have any questions concerning these charges, please contact Rachel Corbett, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown". The signature is written in a cursive, flowing style.

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list)

Ms. Ingrid Sheipline
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 15-014-T

Date: June 30, 2014

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge D/	Delta Water Charge B/	Transportation Charge	
January 1	\$ 16,866,034	\$ 9,693,360	\$ 17,231,732	\$ 30,050,986	\$ 5,689,909	\$ 15,719,139	\$ 95,251,160
February 1					5,689,909	15,719,139	21,409,048
March 1					5,689,909	15,719,139	21,409,048
April 1					5,689,909	15,719,139	21,409,048
May 1					5,689,909	15,719,139	21,409,048
June 1					5,689,909	15,719,139	21,409,048
July 1	16,866,034	9,693,359	17,231,731	30,050,986	5,689,908	15,719,139	95,251,157
August 1					5,689,908	15,719,139	21,409,047
September 1					5,689,908	15,719,139	21,409,047
October 1					5,689,908	15,719,138	21,409,046
November 1					5,689,908	15,719,138	21,409,046
December 1					5,689,908	15,719,138	21,409,046
Total:	\$ 33,732,068	\$ 19,386,719	\$ 34,463,463	\$ 60,101,972	\$ 68,278,902	\$ 188,629,665	\$ 404,592,789

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/ 1,911,500 acre feet @ \$18.02953837

B/ 1,911,500 acre feet @ \$35.72006400

C/ Charges under the Capital Cost Component have been reduced by:

Urban Rate Reduction Credit \$0

Agricultural Rate Reduction Credit \$0

D/ Permanent Table A Transfer Credit (\$3,605,732)

Attachment 1

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2015

Invoice No: 15-002-DCC

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Date: June 30, 2014

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,870,720	\$ 398,155	\$ 303,139	\$ 4,572,014
February 1		398,155	303,139	701,294
March 1		398,155	303,139	701,294
April 1		398,155	303,139	701,294
May 1		398,155	303,139	701,294
June 1		398,155	303,139	701,294
July 1	3,870,719	398,155	303,138	4,572,012
August 1		398,155	303,138	701,293
September 1		398,155	303,138	701,293
October 1		398,155	303,138	701,293
November 1		398,154	303,138	701,292
December 1		398,154	303,138	701,292
Total:	\$ 7,741,439	\$ 4,777,858	\$ 3,637,662	\$ 16,156,959

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2015
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$53,118,787	\$53,118,787
CAPITAL COST COMPONENT:		
Delta Water Charge	\$34,463,463	\$34,463,463
Less Urban Rate Reduction Credit	0	0
	34,463,463	34,463,463
Transportation Charge	71,449,143	71,449,143
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,741,439
Less Urban Rate Reduction Credit	0	0
Less Permanent Table A Transfer Credit	3,605,732	3,605,732
	67,843,411	60,101,972
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	68,278,902	68,278,902
Transportation Charge	197,045,185	197,045,185
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		8,415,520
		188,629,665
Subtotal:		\$404,592,789
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,741,439
OPERATION AND MAINTENANCE		8,415,520
Subtotal:		\$16,156,959
Total charges for Calendar Year 2015:	\$420,749,748	\$420,749,748

A/ In compliance with Article 22.

Attachment 1B
June 30, 2014

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

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

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2015

Capital Cost Component (1)	Water Supply Contract Charges A/ (2)	Urban Rate Reduction Credit B/ (3)	Perm Table A Transfer Credit C/ (4)	Adjusted Charges (5)
Delta Water Charge	\$34,463,463	\$0	\$0	\$34,463,463
Transportation Charge	63,707,704	0	(3,605,732)	60,101,972
Total	<u>\$98,171,167</u>	<u>\$0</u>	<u>(\$3,605,732)</u>	<u>\$94,565,435</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

C/ The Permanent Table A Transfer Credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 15-013-O
 Date: June 30, 2014
 Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$508,281	\$127,071	\$2,754	\$578,966	\$1,217,072
February 1	508,281	127,071	2,754	578,966	1,217,072
March 1	508,281	127,070	2,754	578,966	1,217,071
April 1	508,281	127,070	2,753	578,966	1,217,070
May 1	508,281	127,070	2,753	578,966	1,217,070
June 1	508,281	127,070	2,753	578,966	1,217,070
July 1	508,281	127,070	2,753	578,965	1,217,069
August 1	508,280	127,070	2,753	578,965	1,217,068
September 1	508,280	127,070	2,753	578,965	1,217,068
October 1	508,280	127,070	2,753	578,965	1,217,068
November 1	508,280	127,070	2,753	578,965	1,217,068
December 1	508,280	127,070	2,753	578,965	1,217,068
Total:	\$6,099,367	\$1,524,842	\$33,039	\$6,947,586	\$14,604,834

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2015

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Invoice No: 15-014-U

Date: June 30, 2014

Contract No: 160157

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$64,602
February 1	64,602
March 1	64,602
April 1	64,602
May 1	64,602
June 1	64,602
July 1	64,602
August 1	64,602
September 1	64,602
October 1	64,602
November 1	64,602
December 1	64,601
Total:	<u><u>\$775,223</u></u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 15-004-E
 Date: June 30, 2014
 Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				\$ 634,384	\$ 634,384
February 1				634,383	634,383
March 1	\$ 4,207,766	\$ 3,032,856	\$ 648,821	634,383	8,523,826
April 1				634,383	634,383
May 1				634,383	634,383
June 1				634,383	634,383
July 1				634,383	634,383
August 1				634,383	634,383
September 1	16,767,089	3,032,855	2,644,687	634,383	23,079,014
October 1				634,383	634,383
November 1				634,383	634,383
December 1				634,383	634,383
Total:	\$ 20,974,855	\$ 6,065,711	\$ 3,293,508	\$ 7,612,597	\$ 37,946,671

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2015

Invoice No: 15-007-TAB

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Date: June 30, 2014

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,218,034	\$ 554,509	\$ 2,772,543
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,218,033	554,508	2,772,541
October 1			
November 1			
December 1			
Total:	\$ 4,436,067	\$ 1,109,017	\$ 5,545,084

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

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars except where otherwise noted)

CALENDAR YEAR	ANNUAL ENTITLEMENTS in-acre-feet (TABLE A)	PROJECTED ALLOCATION OF CAPITAL COST OF TRANSPORTATION FACILITIES (Table C)	TRANSPORTATION CHARGE							DELTA WATER CHARGES	WATER SYSTEM REVENUE BOND SURCHARGE	OFF-AGREEDUCT POWER FACILITIES	TOTAL PAYMENT	
			CAPITAL COST COMPONENT (Table D)			MINIMUM OMP&R COMPONENT (Tables E & G)	ESTIMATED VARIABLE OMP&R COMPONENT (Tables F & G)	TOTAL TRANSPORTATION PAYMENT (Table G)	TOTAL					
			ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT (Table G)									TOTAL
1960	0	0	0	0	0	0	0	0	0	0	0	0		
1961	0	0	0	0	0	0	0	0	0	0	0	0		
1962	0	12,185,418	0	0	0	0	0	0	0	0	0	0		
1963	0	10,092,764	65,929	1,275,315	1,341,244	0	0	1,341,244	0	0	0	1,341,244		
1964	0	17,056,137	123,575	1,162,375	1,305,950	0	0	1,305,950	0	0	0	1,305,950		
1965	0	31,951,962	221,554	480,152	701,706	0	0	701,706	0	0	0	701,706		
1966	0	70,547,174	404,642	3,936,242	4,340,884	0	0	4,340,884	0	0	0	4,340,884		
1967	0	124,995,713	804,990	4,850,311	5,655,301	0	0	5,655,301	0	0	0	5,655,301		
1968	0	139,828,172	1,518,387	12,598,159	14,116,546	1,711,561	0	15,828,107	0	0	0	15,828,107		
1969	0	130,789,064	2,344,921	20,063,016	22,407,937	1,314,941	0	23,722,878	0	0	0	23,722,878		
1970	0	150,212,228	3,160,707	27,337,321	30,498,028	2,041,108	0	32,539,136	0	0	0	32,539,136		
1971	0	115,361,881	4,119,135	25,709,703	29,828,838	2,845,550	0	32,674,388	0	0	0	32,674,388		
1972	154,772	28,803,850	28,803,180	37,904,125	42,837,315	7,857,023	738,659	51,432,997	2,043,211	0	0	53,476,208		
1973	354,800	37,374,984	5,316,452	46,352,949	51,669,401	8,934,684	1,280,232	61,884,317	2,317,893	0	0	64,202,210		
1974	454,900	16,707,208	5,783,757	47,787,959	53,551,716	7,472,377	1,753,039	62,777,132	4,231,933	0	0	67,009,065		
1975	555,200	14,681,381	6,119,960	44,066,887	50,188,747	12,985,036	4,163,244	67,317,027	5,073,266	0	0	72,390,313		
1976	655,800	12,035,616	6,451,418	43,825,641	50,287,059	15,658,909	4,952,315	70,916,283	6,422,167	0	0	77,338,450		
1977	755,900	11,067,905	6,845,330	43,815,744	50,661,074	15,445,748	(231,718)	65,875,104	7,104,278	0	0	72,979,382		
1978	856,300	15,167,698	7,220,783	44,308,391	51,529,164	12,806,948	7,850,079	72,286,191	9,016,369	0	0	81,302,560		
1979	956,800	27,165,745	7,635,833	44,709,391	52,345,224	27,062,599	(3,971,767)	75,436,056	10,835,192	0	0	86,371,248		
1980	1,057,000	57,170,619	8,134,825	45,780,110	53,914,935	21,581,704	8,770,811	84,247,450	13,102,796	0	0	97,350,246		
1981	1,157,300	15,797,979	8,819,161	66,430,644	75,249,805	14,924,917	8,679,376	98,854,098	20,910,099	0	0	119,764,197		
1982	1,257,600	28,493,601	9,311,198	28,876,671	38,187,869	36,866,205	9,181,112	84,335,186	23,998,560	0	0	108,333,746		
1983	1,358,000	23,110,146	9,900,019	50,917,073	60,817,092	49,334,929	(5,983,116)	104,158,905	17,203,307	0	12,791,358	134,150,263		
1984	1,458,300	14,829,360	10,481,447	72,953,989	83,435,446	45,517,432	(7,893,940)	121,858,938	18,766,458	0	39,229,567	179,054,963		
1985	1,558,700	9,164,111	11,044,875	52,251,809	63,296,684	56,783,089	(6,788,098)	113,291,675	22,050,974	0	77,446,523	212,789,172		
1986	1,659,300	7,329,614	11,603,626	50,282,685	61,886,291	30,809,854	6,687,441	99,383,586	25,089,058	0	77,581,287	202,054,531		
1987	1,759,800	6,204,065	12,180,264	50,899,921	63,080,185	51,359,647	7,935,849	122,375,681	26,095,043	0	68,939,195	217,409,919		
1988	1,860,400	6,203,847	12,778,919	51,384,460	64,163,379	50,654,835	(8,903,510)	105,914,704	26,871,236	2,642,354	79,936,309	234,274,605		
1989	1,961,000	17,262,370	13,407,116	51,680,199	65,087,315	69,131,749	(5,351,958)	128,867,108	32,505,376	4,587,641	68,311,546	234,271,689		
1990	2,011,500	16,019,198	14,139,887	51,143,869	65,283,556	47,212,462	24,000,472	138,586,490	33,818,369	4,937,980	83,964,409	258,205,288		
1991	2,011,500	18,859,032	14,903,424	51,228,573	66,131,987	59,177,025	20,546,087	145,855,109	35,676,185	6,259,893	54,214,229	242,005,416		
1992	2,011,500	19,184,149	15,729,249	51,028,318	66,758,587	72,160,742	(14,830,492)	124,280,817	40,763,329	8,435,312	72,401,054	245,880,512		
1993	2,011,500	25,797,106	16,603,139	48,114,082	64,717,201	62,491,809	(45,542,608)	81,668,502	40,859,579	8,885,273	55,312,615	186,723,969		
1994	2,011,500	14,175,365	17,579,456	48,372,500	65,951,956	72,700,847	10,246,985	148,901,688	39,155,173	8,828,755	72,838,821	269,823,237		
1995	2,011,500	14,182,954	18,512,107	49,059,384	67,571,491	65,023,899	(8,047,784)	124,547,586	41,903,874	10,539,430	40,882,813	277,863,537		
1996	2,011,500	19,741,116	18,494,569	48,064,826	67,559,385	68,296,146	8,093,981	143,949,522	41,195,923	12,810,359	36,536,259	234,482,063		
1997	2,011,500	12,059,264	20,582,904	48,820,518	69,403,422	82,662,153	(1,594,566)	150,471,009	45,548,810	13,168,230	37,121,379	246,309,428		
1998	2,011,500	16,262,044	21,654,134	49,222,302	70,876,436	77,734,742	(8,107,455)	140,503,723	45,855,982	12,662,268	30,341,609	229,363,592		
1999	2,011,500	8,103,222	22,760,285	49,238,510	71,988,795	94,936,960	(6,535,154)	158,400,601	47,422,430	17,454,651	42,257,580	265,530,262		
2000	2,011,500	2,615,560	23,901,416	48,025,260	71,928,676	103,431,817	39,588,478	214,947,071	48,169,576	19,805,800	43,877,877	328,905,324		
2001	2,011,500	2,615,853	25,080,087	47,628,801	72,688,988	61,532,014	94,286,088	228,507,090	48,180,135	19,490,499	49,405,276	345,583,000		
2002	2,011,500	4,777,082	28,248,584	46,746,615	72,995,199	88,214,191	68,188,773	229,398,163	48,898,394	20,091,004	45,412,974	343,800,535		
2003	2,011,500	2,507,003	27,522,942	44,562,580	72,085,522	113,391,880	83,853,491	269,130,893	47,969,579	20,920,403	41,917,356	379,838,028		
2004	2,011,500	28,827,531	43,407,981	72,235,512	77,477,460	92,165,160	62,270,522	241,878,132	47,414,032	20,941,743	58,676,353	388,909,942		
2005	1,911,500	5,460,107	30,205,226	38,507,833	66,713,059	58,088,434	112,260,550	327,062,053	49,246,383	19,770,593	56,220,579	408,999,608		
2006	1,911,500	11,535,830	31,685,532	33,286,116	64,971,648	83,620,114	115,983,559	284,585,321	47,416,073	20,330,228	60,701,335	393,032,957		
2007	1,911,500	9,535,328	33,343,559	32,041,554	65,385,113	78,223,977	174,432,589	316,041,679	52,120,469	17,844,651	61,354,867	424,269,868		
2008	1,911,500	9,825,833	36,054,290	32,364,171	67,418,461	117,915,033	68,579,572	253,913,246	53,315,217	19,303,204	72,144,765	398,676,432		
2009	1,911,500	18,567,339	36,862,827	30,571,871	67,434,698	113,674,304	72,182,125	253,291,127	58,266,144	21,153,536	70,423,887	408,237,887		
2010	1,911,500	15,474,955	38,946,422	29,480,163	68,408,585	126,045,953	82,902,324	277,354,862	72,806,945	12,860,840	88,263,840	458,666,491		
2011	1,911,500	10,407,978	41,083,921	27,708,224	68,792,145	108,471,604	110,349,281	285,613,010	80,142,822	21,860,932	80,381,761	467,998,525		
2012	1,911,500	12,449,273	43,224,001	26,744,884	69,668,885	91,298,716	131,264,463	292,532,086	83,672,846	22,686,017	78,031,474	476,922,403		
2013	1,911,500	18,202,742	44,904,361	25,987,013	70,871,374	123,079,911	86,127,802	280,879,087	88,558,170	23,602,662	49,863,682	442,703,501		
2014	1,911,500	32,752,715	46,949,546	24,001,134	70,950,680	114,718,519	74,569,744	250,298,943	84,040,101	42,670,698	30,593,088	417,512,810		
2015	1,911,500	33,527,691	48,929,909	22,519,234	71,449,143	198,445,185	191,850,564	459,744,892	53,118,787	14,604,834	52,618,621	630,210,878		
2016	1,911,500	19,545,201	50,595,196	21,798,417	72,394,613	148,328,434	198,795,668	419,518,715	102,742,365	53,508,425	6,550,150	582,319,855		
2017	1,911,500	10,327,855	49,959,988	20,390,262	70,350,260	146,333,848	204,750,358	421,434,466	102,742,365	52,884,418	6,424,491	593,485,740		
2018	1,911,500	20,211,293	46,205,243	18,626,109	64,831,352	147,797,186	219,771,435	432,369,873	102,742,365	47,998,279	2,585,173	585,725,790		
2019	1,911,500	9,765,299	41,941,833	17,489,324	59,431,157	149,275,160	202,481,868	411,188,185	102,742,365	50,479,343	2,587,634	566,997,527		
2020	1,911,500	0	37,663,417	16,071,573	53,634,990	150,693,534	208,096,910	412,425,434	102,742,365	47,778,919	2,807,795	565,754,513		
2021	1,911,500	0	31,557,587	14,427,076	45,984,663	152,200,470	209,283,138	407,468,271	102,742,365	47,883,431	4,100,473	561,974,540		
2022	1,911,500	0	27,070,046	13,039,222	40,109,268	153,722,475	209,889,593	403,721,338	102,742,365	46,027,317	3,882,004	556,373,022		
2023	1,911,500	0	26,834,286	11,808,009	38,642,295	155,259,699	212,866,348	405,768,341	102,742,365	46,416,627	2,847,625	558,774,958		
2024	1,911,500	0	26,146,143	10,592,640	36,738,783	156,812,298	206,166,800	399,717,379	102,742,365	45,197,917	2,128,367	548,768,022		
2025	1,911,500	0	25,490,884	9,396,998	35,887,882	158,380,418	208,800,193	404,068,983	102,742,365	44,782,987	348,313	548,942,158		
2026	1,911,500	0	26,955,869	8,184,289	35,140,158	159,964,222	204,966,749	400,071,129	102,742,365	39,399,793	436,763			

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year (1)	Calculated Components as of 01/01/2014 (2)	Payment Received (3)	Current Overpayment (-) or Underpayment (4)	Annual Difference Capitalized to 2015 (5)	Adjusted Calculated Component, this Statement (6)
1963	690,812	1,341,244	(650,432)	(6,776,542)	
1964	1,260,513	1,305,950	(45,437)	(452,525)	
1965	2,180,589	701,706	1,478,883	14,079,715	
1966	3,900,172	4,340,884	(440,712)	(4,010,901)	
1967	7,693,703	5,655,301	2,038,402	17,733,872	
1968	14,345,147	14,116,546	228,601	1,901,161	
1969	21,857,456	22,407,937	(550,481)	(4,376,323)	
1970	28,992,595	30,498,028	(1,505,433)	(11,440,775)	
1971	37,242,413	29,828,838	7,413,575	53,857,795	
1972	44,062,125	42,837,315	1,224,810	8,505,823	
1973	46,299,581	51,669,401	(5,369,820)	(35,647,924)	
1974	48,322,678	53,551,716	(5,229,038)	(33,183,566)	
1975	49,285,084	50,188,747	(903,663)	(5,481,944)	
1976	50,137,295	50,307,059	(169,764)	(984,467)	
1977	50,827,166	50,661,074	166,092	920,727	
1978	51,426,581	51,529,164	(102,583)	(543,608)	
1979	52,230,344	52,345,224	(114,880)	(581,941)	
1980	53,637,412	53,914,935	(277,523)	(1,343,881)	
1981	56,667,437	75,249,805	(18,582,368)	(86,018,115)	
1982	57,465,063	38,187,869	19,277,194	85,302,054	
1983	59,037,472	60,817,092	(1,779,620)	(7,527,828)	
1984	60,313,580	83,435,446	(23,121,866)	(93,495,810)	
1985	61,144,629	63,296,684	(2,152,055)	(8,318,585)	
1986	61,666,346	61,886,291	(219,945)	(812,713)	
1987	62,094,710	63,080,185	(985,475)	(3,480,931)	
1988	62,452,912	64,163,379	(1,710,467)	(5,775,520)	
1989	62,796,236	65,087,315	(2,291,079)	(7,395,086)	
1990	63,762,459	65,283,556	(1,521,097)	(4,693,393)	
1991	64,677,355	66,131,997	(1,454,642)	(4,290,550)	
1992	65,776,353	66,758,567	(982,214)	(2,769,427)	
1993	66,905,041	64,717,201	2,187,840	5,896,931	
1994	68,486,622	65,951,956	2,534,666	6,530,675	
1995	69,373,540	67,571,491	1,802,049	4,438,443	
1996	70,251,056	67,559,395	2,691,661	6,337,401	
1997	71,530,953	69,403,422	2,127,531	4,788,435	
1998	72,283,436	70,876,436	1,407,000	3,027,183	
1999	72,917,423	71,998,795	918,628	1,889,344	
2000	73,432,162	71,926,676	1,505,486	2,959,884	
2001	73,741,965	72,688,988	1,052,977	1,978,991	
2002	73,915,736	72,995,199	920,537	1,653,838	
2003	74,227,711	72,085,522	2,142,189	3,679,054	
2004	74,463,765	72,235,512	2,228,253	3,658,220	
2005	68,352,994	66,713,059	1,639,935	2,573,704	
2006	68,688,724	64,971,648	3,717,076	5,576,481	
2007	69,409,634	65,385,113	4,024,521	5,771,648	
2008	70,015,898	67,418,461	2,597,437	3,560,880	
2009	70,658,679	67,434,698	3,223,981	4,225,048	
2010	71,884,880	68,406,585	3,478,295	4,357,450	
2011	72,928,452	68,792,145	4,136,307	4,953,425	
2012	73,646,192	69,968,885	3,677,307	4,209,684	
2013	73,904,889	70,871,374	3,033,515	3,319,652	
2014	74,709,956	70,950,680	3,759,276	3,932,578	
2015	75,610,681				17,828,422
			TOTAL	(57,782,259)	

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2014	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Calculated Component, this Statement
1968	972,734	1,711,561	(738,827)	(6,144,454)	
1969	1,295,607	1,314,941	(19,334)	(153,702)	
1970	1,624,569	2,041,108	(416,539)	(3,165,558)	
1971	2,716,584	2,845,550	(128,966)	(936,905)	
1972	8,038,463	7,857,023	181,440	1,260,030	
1973	9,890,316	8,934,684	955,632	6,344,028	
1974	11,581,491	7,472,377	4,109,114	26,076,512	
1975	13,584,548	12,965,036	619,512	3,758,182	
1976	12,862,489	15,656,909	(2,794,420)	(16,204,909)	
1977	16,203,699	15,445,746	757,953	4,201,690	
1978	17,811,770	12,906,948	4,904,822	25,991,523	
1979	16,414,289	27,062,599	(10,648,310)	(53,940,622)	
1980	20,926,898	21,561,704	(634,806)	(3,073,996)	
1981	23,731,024	14,924,917	8,806,107	40,763,630	
1982	27,994,510	36,966,205	(8,971,695)	(39,699,971)	
1983	38,953,367	49,334,929	(10,381,562)	(43,914,220)	
1984	45,597,671	45,517,432	80,239	324,456	
1985	50,064,444	56,783,089	(6,718,645)	(25,970,346)	
1986	52,858,915	30,809,854	22,049,061	81,472,859	
1987	50,737,631	51,359,647	(622,016)	(2,197,107)	
1988	51,262,231	50,654,835	607,396	2,050,919	
1989	52,638,942	69,131,749	(16,492,807)	(53,235,070)	
1990	61,053,824	47,212,462	13,841,362	42,707,965	
1991	60,874,529	59,177,025	1,697,504	5,006,885	
1992	67,460,598	72,160,742	(4,700,144)	(13,252,408)	
1993	68,749,547	62,491,809	6,257,738	16,866,611	
1994	63,898,029	72,700,847	(8,802,818)	(22,680,832)	
1995	68,079,888	65,023,889	3,055,999	7,526,920	
1996	72,757,439	68,296,146	4,461,293	10,503,925	
1997	75,655,465	82,662,153	(7,006,688)	(15,769,953)	
1998	80,540,695	77,734,742	2,805,953	6,037,050	
1999	86,320,578	94,936,960	(8,616,382)	(17,721,325)	
2000	82,387,903	103,431,917	(21,044,014)	(41,373,915)	
2001	92,981,676	61,532,014	31,449,662	59,107,258	
2002	85,410,289	88,214,191	(2,803,902)	(5,037,493)	
2003	82,434,882	113,391,880	(30,956,998)	(53,166,402)	
2004	99,642,794	77,477,460	22,165,334	36,389,786	
2005	74,328,686	58,088,434	16,240,252	25,487,357	
2006	76,971,802	83,620,114	(6,648,312)	(9,974,019)	
2007	105,964,051	76,223,977	29,740,074	42,650,847	
2008	114,899,619	117,915,033	(3,015,414)	(4,133,894)	
2009	100,542,552	113,674,304	(13,131,752)	(17,209,247)	
2010	99,600,994	126,045,953	(26,444,959)	(33,129,045)	
2011	106,333,178	106,471,604	(138,426)	(165,772)	
2012	121,400,718	91,298,718	30,102,000	34,459,975	
2013	143,169,011	123,679,911	19,489,100	21,327,414	
2014	142,067,107	114,718,519	27,348,588	28,609,356	
2015	149,771,172				196,445,185
			Total	46,674,013	
Delta Utility Planning Charge					600,000
Net Minimum Charges:					<u>197,045,185</u>

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF VARIABLE COST COMPONENT
UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars)

Year (1)	Annual Quantities Delivered or Requested (2)	Calculated Components as of 01/01/2014 (3)	Payments Received (4)	Current Overpayment (-) or Underpayment (5)	Annual Difference Capitalized to 2015 (6)	Adjusted Calculated Component, this Statement (7)
1972	71,938	848,011	738,659	109,352	759,409	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,307,160)	
1974	277,717	1,872,297	1,753,039	119,258	756,812	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,674,872)	
1976	618,451	5,485,263	4,952,315	532,948	3,090,580	
1977	189,755	(796,686)	(231,716)	(564,970)	(3,131,895)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(22,010,934)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	40,493,434	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(16,505,691)	
1981	795,846	10,862,932	8,679,376	2,183,556	10,107,721	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(6,619,590)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(12,695,905)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	1,052,143	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(34,600,361)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(20,514,901)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(38,653,064)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	18,556,244	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	47,901,774	
1990	1,396,423	30,759,725	24,090,472	6,669,253	20,578,194	
1991	391,447	184,870	20,546,087	(20,361,217)	(60,056,577)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	14,570,053	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	64,872,684	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(15,946,738)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	7,762,894	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(14,679,350)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	9,055,230	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(13,955,412)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,722,913)	
2000	1,522,412	(16,720,534)	39,588,478	(56,309,012)	(110,707,217)	
2001	970,869	160,090,738	94,286,088	65,804,650	123,674,856	
2002	1,408,919	59,840,151	68,188,773	(8,348,622)	(14,999,142)	
2003	1,649,639	94,397,023	83,653,491	10,743,532	18,451,239	
2004	1,582,735	106,695,328	92,165,160	14,530,168	23,854,805	
2005	1,528,045	113,376,456	112,260,560	1,115,896	1,751,281	
2006	1,512,186	82,894,100	115,993,559	(33,099,459)	(49,656,913)	
2007	1,350,477	137,976,654	174,432,589	(36,455,935)	(52,282,200)	
2008	719,069	84,139,470	68,579,752	15,559,718	21,331,143	
2009	787,605	58,862,842	72,182,125	(13,319,283)	(17,455,008)	
2010	1,150,524	90,902,572	82,902,324	8,000,248	10,022,348	
2011	1,540,663	131,575,741	110,349,261	21,226,480	25,419,722	
2012	1,214,897	111,537,942	131,264,463	(19,726,521)	(22,582,401)	
2013	789,290	116,610,113	86,127,802	30,482,311	33,357,561	
2014	385,265	101,911,388	74,569,744	27,341,644	28,602,092	
2015	1,138,469	198,586,589				191,850,564
				TOTAL	(6,736,025)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2015

Transportation Components	Transportation Charges		
	Calculated 1/1/2014	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	75,610,681	17,828,422	(57,782,259)
Capital Cost Component difference to be amortized			(57,782,259)
Divided by remaining water deliveries 1/			26,540,855 *
Unit rate for amortizing difference 2/			(2.177106)
Unit rate applied to 2015 deliveries of		1,911,500 acre feet	(4,161,538)
Plus calculated 2015 Capital Cost Component			75,610,681
Adjusted Capital Cost Component			71,449,143

1/ Reduced to present worth at 4.610%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

Attachment 4D
June 30, 2014

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF CAPITAL COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2014	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,757)	
1989	8,978,504	8,991,417	(12,913)	(35,258)	
1990	8,983,597	9,020,145	(36,548)	(91,660)	
1991	8,983,717	9,009,739	(26,022)	(60,188)	
1992	17,989,315	18,053,820	(64,505)	(139,153)	
1993	18,742,682	18,754,578	(11,896)	(24,386)	
1994	18,591,099	18,705,728	(114,629)	(224,867)	
1995	18,556,603	16,729,731	1,826,872	3,421,023	
1996	18,647,406	20,262,394	(1,614,988)	(2,857,214)	
1997	19,545,322	19,141,671	403,651	676,205	
1998	19,966,108	19,092,267	873,841	1,385,697	
1999	20,947,475	20,301,335	646,140	970,173	
2000	22,957,586	17,085,146	5,872,440	8,378,465	
2001	22,965,748	31,847,016	(8,881,268)	(11,909,444)	
2002	22,425,318	22,276,589	148,729	190,186	
2003	19,087,337	22,768,985	(3,681,648)	(4,585,926)	
2004	20,695,237	19,038,306	1,656,931	2,028,804	
2005	15,518,826	17,204,043	(1,685,217)	(2,030,104)	
2006	21,996,926	17,589,839	4,407,087	5,154,036	
2007	21,205,488	20,041,387	1,164,101	1,300,935	
2008	19,895,328	21,870,151	(1,974,823)	(2,098,861)	
2009	20,447,424	20,084,800	362,624	373,645	
2010	20,995,084	20,584,992	410,092	417,443	
2011	20,222,785	21,198,361	(975,576)	(987,952)	
2012	20,463,459	21,513,121	(1,049,662)	(1,058,366)	
2013	17,634,660	16,714,447	920,213	927,844	
2014	27,991,931	27,104,048	887,883	889,854	
2015	30,333,900	0	0	0	30,334,074

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* Included in the 2015 calculated component is \$6,065,711 for East Branch Enlargement Bond Cover and \$3,293,508 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2014	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(200,138)	
1992	0	339,060	(339,060)	(731,435)	
1993	0	(68,950)	68,950	141,343	
1994	2,174,776	(213,745)	2,388,521	4,685,544	
1995	1,895,643	2,839,696	(944,053)	(1,767,845)	
1996	1,990,213	2,810,767	(820,554)	(1,451,712)	
1997	2,642,077	1,296,887	1,345,190	2,253,493	
1998	2,915,152	1,850,818	1,064,334	1,687,772	
1999	1,599,082	3,847,978	(2,248,896)	(3,376,696)	
2000	2,768,399	2,949,526	(181,127)	(258,422)	
2001	2,113,906	13,032,437	(10,918,531)	(14,641,337)	
2002	2,718,584	(5,934,164)	8,652,748	11,064,604	
2003	3,164,973	1,352,030	1,812,943	2,258,234	
2004	3,415,840	3,040,705	375,135	459,328	
2005	3,173,347	2,605,075	568,272	684,571	
2006	3,371,376	4,317,052	(945,676)	(1,105,957)	
2007	5,155,086	4,321,833	833,253	931,197	
2008	6,283,601	3,665,831	2,617,770	2,782,192	
2009	7,001,216	7,003,623	(2,407)	(2,480)	
2010	5,052,104	4,362,778	689,326	701,682	
2011	5,073,228	8,607,829	(3,534,601)	(3,579,441)	
2012	5,065,721	6,041,609	(975,888)	(983,980)	
2013	5,349,391	5,698,589	(349,198)	(352,094)	
2014	6,341,964	4,290,132	2,051,832	2,056,387	
2015	6,357,787	0	0	0	7,612,597
				1,254,810	

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
 CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2015
 For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>	<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>		
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 14C	20,000	36.20297260	724,059
East Branch Reach 26A, 28H and 28J	517,484	178.11102020	92,169,603
VEBX-R1	0	132.71490280	0
West Branch Reach 30	600,985	175.86616410	105,692,927
		Sub total	198,586,589
			(6,736,025)
			374,463
			(7,642,866)
			<u>184,582,161</u>
			<u>184,582,161</u>

1/ Derived by dividing column (4) by column (2).
 2/ Will be applied 1/12 monthly to the actual 2015
 water delivery billings.

East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California
(in dollars)

Year	Capital Component [1]	Minimum OMP&R Component [2]	Total East Branch Enlargement Transportation Charge [3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	20,084,800	7,003,623	27,088,423
2010	20,584,992	4,362,778	24,947,770
2011	21,198,361	8,607,829	29,806,190
2012	21,513,121	6,041,609	27,554,730
2013	16,714,447	5,698,589	22,413,036
2014	27,104,048	4,290,132	31,394,180
2015	30,334,074	7,612,597	37,946,671
2016	29,785,380	6,643,520	36,428,900
2017	30,875,227	6,643,520	37,518,747
2018	30,152,278	6,643,520	36,795,798
2019	30,259,167	6,643,520	36,902,687
2020	29,611,399	6,643,520	36,254,919
2021	30,294,185	6,643,520	36,937,705
2022	29,149,142	6,643,520	35,792,662
2023	24,029,022	6,643,520	30,672,542
2024	25,261,855	6,643,520	31,905,375
2025	28,677,418	6,643,520	35,320,938
2026	11,409,180	6,643,520	18,052,700
2027	11,630,028	6,643,520	18,273,548
2028	7,527,397	6,643,520	14,170,917
2029	7,895,807	6,643,520	14,539,327
2030	0	6,643,520	6,643,520
2031	0	6,643,520	6,643,520
2032	0	6,643,520	6,643,520
2033	0	6,643,520	6,643,520
2034	0	6,643,520	6,643,520
2035	0	6,643,520	6,643,520
Total	860,431,787	218,626,922	1,079,058,709

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Costs¹
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
1994	943,104
1995	1,259,042
1996	1,408,493
1997	1,325,623
1998	1,206,303
1999	785,508
2000	720,935
2001	969,131
2002	1,108,894
2003	1,161,643
2004	1,272,803
2005	538,365
2006	1,035,985
2007	1,558,195
2008	1,929,498
2009	1,286,263
2010	1,450,106
2011	1,667,959
2012	1,859,027
2013	1,596,002
2014	1,819,046
2015	1,819,046
Total	28,720,971

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

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

Bay Delta Conservation Plan and Delta Habitat Conservation and Conveyance Program Charge¹
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
2008	1,606,713
2009	13,083,793
2010	15,953,554
2011	2,422,713
2012	11,258,500
2013	14,329,000
2014	-
2015 ²	600,000
Total	59,254,273

1. Charges are pursuant to the Agreement for Funding (2008-2011) and the Agreement of Supplemental Funding (2012-2013) 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 Attachment 1.

2. For year 2015 a \$600,000 Delta Utility Planning charge was invoiced as agreed upon with MWDSC.

Attachment 10
June 30, 2014

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Permanent Table A Transfer Credit¹
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

State Water Project Repayment Reach	2015 Credit
CA-R1	(12,469)
CA-R2A	(2,340)
CA-R2B	(1,222)
CA-R3	(1,022)
CA-R4	(1,680)
CA-R5	(1,325)
CA-R6	(333)
CA-R7	(1,598)
CA-R8C	(42)
CA-R8D	(757)
CA-R9	(26,063)
CA-R10A	(27,468)
CA-R11B	(44,657)
CA-R12D	(43,918)
CA-R12E	(30,509)
CA-R13B	(70,079)
CA-R14A	(289,391)
CA-R14B	(46,356)
CA-R14C	(40,649)
CA-R15A	(231,622)
CA-R16A	(404,663)
CA-R17E	(1,538,967)
CA-R17F	(388,612)
CA-R18A	(34,562)
CA-R19	(25,277)
CA-R20A	(75)
CA-R20B	(94)
CA-R21	(48)
CA-R22A	(50)
CA-R22B	(41,483)
CA-R29A	(40,107)
CA-R29F	(28,695)
CA-R29G	(92,433)
CA-R29H	(14,843)
CA-R29J	(98,609)
CA-R30	(23,714)
Total	(3,605,732)

¹ This credit is to offset 2015 Credit incurred when a buying contractor in a permanent Table A transfer requires downstream capacity from a selling contractor.

FOOTNOTES

Attachment 4A

1/ From Table B-15 of Appendix B to Bulletin 132-14, "Management of the California State Water Project".

2/ Payments in 2014 are assumed to be equal to those amounts shown on the Statement of Charges for 2014.

Attachment 4B

1/ From Table B-16 of Appendix B to Bulletin 132-14.

2/ Payments in 2014 are assumed to be equal to those amounts shown on the Statement of Charges for 2014.

Attachment 4C

1/ From Table B-5a of Appendix B to Bulletin 132-14.

2/ From Table B-18 of Appendix B to Bulletin 132-14.

3/ Payments in 2014 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

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 as 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 4.610 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	53	10.89882580	1989	26	3.22777501
1963	52	10.41853150	1990	25	3.08553198
1964	51	9.95940302	1991	24	2.94955739
1965	50	9.52050762	1992	23	2.81957498
1966	49	9.10095365	1993	22	2.69532070
1967	48	8.69988878	1994	21	2.57654211
1968	47	8.31649821	1995	20	2.46299790
1969	46	7.95000307	1996	19	2.35445742
1970	45	7.59965880	1997	18	2.25070014
1971	44	7.26475366	1998	17	2.15151528
1972	43	6.94460726	1999	16	2.05670135
1973	42	6.63856922	2000	15	1.96606572
1974	41	6.34601780	2001	14	1.87942426
1975	40	6.06635867	2002	13	1.79660096
1976	39	5.79902367	2003	12	1.71742755
1977	38	5.54346972	2004	11	1.64174319
1978	37	5.29917763	2005	10	1.56939412
1979	36	5.06565111	2006	9	1.50023336
1980	35	4.84241575	2007	8	1.43412041
1981	34	4.62901802	2008	7	1.37092095
1982	33	4.42502439	2009	6	1.31050660
1983	32	4.23002045	2010	5	1.25275461
1984	31	4.04361003	2011	4	1.19754767
1985	30	3.86541442	2012	3	1.14477360
1986	29	3.69507162	2013	2	1.09432521
1987	28	3.53223556	2014	1	1.04610000
1988	27	3.37657543	2015	0	1.00000000

6/ Derived by adding the sum of items shown in Column (5) to the 2015 calculated component shown in Column (2).

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



November 30, 2014

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Enclosed are revisions to your 2015 Statement of Charges, dated July 1, 2014. The majority of all billing components have been revised with the exception of Off-Aqueduct Power Facilities component. Please replace your existing invoices/attachments in your Statement of Charges package previously sent to you with the ones in this package.

These revisions reflect the desire to minimize the rate impacts to contractors that resulted from an under collection of certain past year revenues. Please note that not all changes apply to every contractor. The revised Statement of Charges includes the following changes:

1. The cost projection process for 2015 was modified to reflect a revised plan of anticipated operating and capital expenditures.
2. Revisions were made to the Transportation Variable charges to reflect reconciliation of 2012-14 energy and transmission costs.
3. Certain projects that were originally billed as operating expenses were capitalized.
4. The Conservation Replacement Accounting System (RAS) charge was revised to reflect the capitalization of projects and modified projected costs. This resulted in an over-collection of Conservation RAS that negated the projected charge in 2015, and established the need to refund the over-collection. This refund will be provided independently from the Statement of Charges.
5. Debt service schedules were revised to include Water System Revenue Bonds, Series A-AS.

Mr. Devendra N. Upadhyay, Group Manager
November 30, 2014
Page 2

6. The Water Systems Revenue Bond Surcharge was revised to reflect a modified methodology that incorporated updated bond proceeds.
7. The Transportation and Conservation Capital charges include the reduction for the projected 2015 Rate Management Credit under the Monterey Amendment.

If you have any questions concerning these charges, please contact Rachel Corbett, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list)

Ms. Ingrid Sheipline
Richardson and Company
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 15-014-T-REVISED

Date: November 30, 2014

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge D/	Delta Water Charge B/	Transportation Charge	
January 1	\$ 12,307,257	\$ 9,600,531	\$ 14,408,917	\$ 23,748,681	\$ 6,617,752	\$ 14,842,409	\$ 81,525,547
February 1					6,617,752	14,842,409	21,460,161
March 1					6,617,752	14,842,409	21,460,161
April 1					6,617,752	14,842,409	21,460,161
May 1					6,617,752	14,842,409	21,460,161
June 1					6,617,752	14,842,409	21,460,161
July 1	12,307,257	9,600,530	14,408,917	23,748,681	6,617,752	14,842,409	81,525,546
August 1					6,617,752	14,842,409	21,460,161
September 1					6,617,751	14,842,408	21,460,159
October 1					6,617,751	14,842,408	21,460,159
November 1					6,617,751	14,842,408	21,460,159
December 1					6,617,751	14,842,408	21,460,159
Total:	\$ 24,614,514	\$ 19,201,061	\$ 28,817,834	\$ 47,497,362	\$ 79,413,020	\$ 178,108,904	\$ 377,652,695

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/ 1,911,500 acre feet @ \$18.29048918
- B/ 1,911,500 acre feet @ \$41.54487039
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit (\$19,064,726)
 - Agricultural Rate Reduction Credit \$0
- D/ Permanent Table A Transfer Credit (\$3,616,240)

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2015

Invoice No: 15-002-DCC-REVISED

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Date: November 30, 2014

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,870,720	\$ 475,453	\$ 303,558	\$ 4,649,731
February 1		475,453	303,558	779,011
March 1		475,453	303,558	779,011
April 1		475,453	303,558	779,011
May 1		475,453	303,558	779,011
June 1		475,453	303,558	779,011
July 1	3,870,719	475,453	303,557	4,649,729
August 1		475,453	303,557	779,010
September 1		475,453	303,557	779,010
October 1		475,453	303,557	779,010
November 1		475,453	303,557	779,010
December 1		475,452	303,557	779,009
Total:	\$ 7,741,439	\$ 5,705,435	\$ 3,642,690	\$ 17,089,564

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2015
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$43,815,575	\$43,815,575
CAPITAL COST COMPONENT:		
Delta Water Charge	\$34,962,270	\$34,962,270
Less Urban Rate Reduction Credit	<u>6,144,436</u>	<u>6,144,436</u>
Transportation Charge	71,775,331	71,775,331
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,741,439
Less Urban Rate Reduction Credit	12,920,290	12,920,290
Less Permanent Table A Transfer Credit	<u>3,616,240</u>	<u>3,616,240</u>
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	79,413,020	79,413,020
Transportation Charge	187,457,029	187,457,029
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		<u>9,348,125</u>
		<u>178,108,904</u>
Subtotal:		<u>\$377,652,695</u>
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,741,439
OPERATION AND MAINTENANCE		<u>9,348,125</u>
Subtotal:		<u>\$17,089,564</u>
Total charges for Calendar Year 2015:	<u>\$394,742,259</u>	<u>\$394,742,259</u>

A/ In compliance with Article 22.

Attachment 1B
Revised November 30, 2014

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

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

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2015

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Perm Table A Transfer Credit C/</u> (4)	<u>Adjusted Charges</u> (5)
Delta Water Charge	\$34,962,270	(\$6,144,436)	\$0	\$28,817,834
Transportation Charge	64,033,892	(12,920,290)	(3,616,240)	47,497,362
Total	<u>\$98,996,162</u>	<u>(\$19,064,726)</u>	<u>(\$3,616,240)</u>	<u>\$76,315,196</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

C/ The Permanent Table A Transfer Credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 15-014-U-REVISED

Date: November 30, 2014

Contract No: 160157

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
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:	<u><u>\$0</u></u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 15-004-E-REVISED

Date: November 30, 2014

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				\$ 178,278	\$ 178,278
February 1				178,278	178,278
March 1	\$ 4,030,937	\$ 3,019,771	\$ 637,878	178,278	7,866,864
April 1				178,278	178,278
May 1				178,278	178,278
June 1				178,278	178,278
July 1				178,278	178,278
August 1				178,278	178,278
September 1	16,182,366	3,019,771	2,633,797	178,277	22,014,211
October 1				178,277	178,277
November 1				178,277	178,277
December 1				178,277	178,277
Total:	\$ 20,213,303	\$ 6,039,542	\$ 3,271,675	\$ 2,139,332	\$ 31,663,852

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2015

Invoice No: 15-007-TAB-REVISED

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Date: November 30, 2014

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,152,162	\$ 538,040	\$ 2,690,202
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,152,162	538,040	2,690,202
October 1			
November 1			
December 1			
Total:	\$ 4,304,324	\$ 1,076,080	\$ 5,380,404

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
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars except where otherwise noted)

CALENDAR YEAR	ANNUAL EMBLEMENTS <small>in-acre-feet</small> (TABLE A)	PROJECTED ALLOCATION OF CAPITAL COST OF PROJECT TRANSPORTATION FACILITIES <small>(Table C)</small>	TRANSPORTATION CHARGE						DELTA WATER CHARGES	WATER SYSTEM REVENUE BOND SURCHARGE	OFF-AQUEDUCT POWER FACILITIES	TOTAL PAYMENT
			CAPITAL COST COMPONENT (Table D)			MINIMUM O&M&R COMPONENT <small>(Tables E & G)</small>	ESTIMATED VARIABLE O&M&R COMPONENT <small>(Tables F & G)</small>	TOTAL TRANSPORTATION PAYMENT <small>(Table G)</small>				
			ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT <small>(Table G)</small>							
1960	0	0	0	0	0	0	0	0	0	0	0	
1961	0	0	0	0	0	0	0	0	0	0	0	
1962	0	12,185,418	0	0	0	0	0	0	0	0	0	
1963	0	10,092,764	65,929	1,275,315	1,341,244	0	0	1,341,244	0	0	1,341,244	
1964	0	17,056,137	123,575	1,182,375	1,305,950	0	0	1,305,950	0	0	1,305,950	
1965	0	31,951,062	221,554	480,152	701,706	0	0	701,706	0	0	701,706	
1966	0	70,547,174	404,842	3,936,242	4,340,984	0	0	4,340,984	0	0	4,340,984	
1967	0	124,995,713	804,990	4,850,311	5,655,301	0	0	5,655,301	0	0	5,655,301	
1968	0	139,828,172	1,518,387	12,598,159	14,116,546	1,711,561	0	15,828,107	0	0	15,828,107	
1969	0	130,789,064	2,344,921	20,063,016	22,407,937	1,314,941	0	23,722,878	0	0	23,722,878	
1970	0	150,212,228	3,160,707	27,337,321	30,498,028	2,041,108	0	32,539,136	0	0	32,539,136	
1971	0	115,361,881	4,119,135	25,709,703	28,828,838	2,845,550	0	32,674,388	0	0	32,674,388	
1972	154,772	28,803,650	4,933,190	42,837,125	47,770,315	7,857,023	738,659	54,432,997	2,043,211	0	53,478,208	
1973	354,600	37,374,984	5,316,452	46,352,949	51,669,401	8,934,684	1,280,232	61,894,317	2,317,893	0	64,202,210	
1974	454,900	18,707,208	5,763,757	47,787,959	53,551,716	7,472,377	1,753,039	62,777,132	4,231,933	0	67,009,065	
1975	555,200	14,681,381	6,118,880	44,068,887	50,188,747	12,965,038	4,163,244	67,317,027	5,073,286	0	72,390,313	
1976	655,600	12,035,616	6,481,418	43,825,641	50,307,059	15,656,909	4,952,315	70,916,283	6,422,167	0	77,338,450	
1977	755,900	11,087,905	6,845,330	43,815,744	50,661,074	15,445,740	(231,716)	65,875,104	7,104,278	0	72,979,382	
1978	856,300	15,187,698	7,220,783	44,308,381	51,529,184	12,906,948	7,650,079	9,016,389	0	0	81,302,580	
1979	956,600	27,165,745	7,635,833	44,709,391	52,345,224	27,062,599	(3,971,767)	75,438,058	10,935,182	0	86,371,248	
1980	1,057,000	57,170,619	8,134,825	45,780,110	53,914,935	21,561,704	8,770,811	84,247,504	13,102,766	0	97,350,248	
1981	1,157,300	15,797,978	8,819,161	68,430,844	75,249,805	14,024,917	8,679,376	98,854,098	20,910,099	0	119,764,197	
1982	1,257,600	29,493,601	9,311,198	28,876,871	38,187,869	38,966,205	9,181,112	84,335,188	23,998,560	0	108,333,748	
1983	1,358,000	23,110,146	9,900,019	50,617,073	60,817,092	49,334,929	(5,993,118)	104,168,905	17,203,307	0	121,372,212	
1984	1,458,300	14,829,360	10,481,447	72,953,999	83,435,446	45,517,432	(7,893,940)	121,058,938	18,766,458	0	139,825,396	
1985	1,558,700	9,164,111	11,044,875	52,251,809	63,296,684	58,783,089	(6,788,098)	113,291,675	22,050,974	0	135,342,649	
1986	1,659,300	7,329,614	11,603,626	50,282,665	61,886,291	30,809,854	6,987,441	99,383,586	25,039,858	0	124,423,444	
1987	1,759,800	6,204,065	12,180,284	50,689,921	63,080,185	51,359,647	7,935,849	122,375,681	26,065,043	0	148,440,724	
1988	1,860,400	6,203,847	12,778,919	51,384,460	64,163,379	50,654,835	(8,603,516)	105,914,704	28,781,238	2,842,354	137,738,300	
1989	1,961,000	17,282,370	13,407,116	51,680,199	65,087,315	69,131,749	(5,351,958)	128,897,106	32,505,376	4,587,641	167,990,124	
1990	2,011,500	16,010,198	14,139,687	51,143,889	65,283,558	47,212,462	24,090,472	138,588,490	4,037,980	0	142,626,470	
1991	2,011,500	18,859,032	14,903,424	51,228,573	66,131,997	59,177,025	20,548,087	145,855,109	35,878,185	6,259,893	152,133,002	
1992	2,011,500	19,184,149	15,729,249	51,029,318	66,758,567	72,160,742	(14,838,492)	124,280,817	40,763,329	8,435,312	133,480,149	
1993	2,011,500	25,797,106	16,603,139	48,114,062	64,717,201	62,481,809	(45,542,508)	81,668,502	40,859,679	8,885,273	131,413,454	
1994	2,011,500	14,176,395	17,579,456	48,372,500	65,951,956	72,700,847	10,248,885	148,901,688	39,156,173	8,826,755	158,078,516	
1995	2,011,500	14,182,954	18,512,107	49,059,384	67,571,491	65,023,889	(8,047,784)	124,547,598	41,803,674	10,539,430	136,087,022	
1996	2,011,500	19,741,116	19,494,589	48,064,326	67,559,395	68,286,146	8,093,991	143,849,522	41,185,823	12,810,359	155,065,304	
1997	2,011,500	12,059,284	20,582,904	48,820,518	69,403,422	82,862,153	(1,594,586)	150,471,099	45,548,810	13,168,230	163,639,329	
1998	2,011,500	10,062,044	21,654,134	49,222,302	70,876,438	77,734,742	(8,107,455)	142,662,283	45,855,992	12,662,208	160,580,483	
1999	2,011,500	8,103,222	22,760,285	49,238,510	71,998,795	94,936,960	(8,535,154)	158,400,601	47,422,430	17,454,851	175,877,882	
2000	2,011,500	4,735,560	23,901,416	48,025,260	71,926,676	103,431,917	39,588,478	216,490,071	48,169,576	20,040,944	204,680,591	
2001	2,011,500	2,615,653	25,060,087	47,628,901	72,688,988	61,532,014	94,286,088	228,507,090	48,180,135	19,490,499	217,177,624	
2002	2,011,500	4,777,092	26,248,584	46,746,615	72,995,199	88,214,191	68,188,773	229,398,163	48,898,394	20,091,004	219,489,157	
2003	2,011,500	2,507,003	27,522,942	44,582,580	72,085,522	113,391,880	83,653,491	269,130,893	47,899,970	20,920,403	218,050,863	
2004	2,011,500	3,218,350	28,827,531	43,407,981	72,235,512	77,477,460	92,165,160	241,878,132	47,414,032	20,941,743	212,833,867	
2005	1,911,500	5,460,107	36,507,833	36,507,833	68,713,059	59,088,434	112,260,560	237,062,053	49,246,383	19,770,953	206,089,489	
2006	1,911,500	11,508,650	31,685,532	33,268,116	64,971,848	83,620,114	115,993,559	264,585,321	47,418,073	20,330,228	204,913,599	
2007	1,911,500	9,535,236	33,343,094	32,042,019	65,385,113	78,223,977	174,432,599	316,041,679	52,120,469	21,252,863	214,814,542	
2008	1,911,500	9,925,724	35,055,802	32,384,859	67,418,481	117,915,033	68,578,752	253,913,246	53,315,217	19,303,204	213,216,451	
2009	1,911,500	18,867,339	38,862,318	30,572,360	67,434,688	119,674,304	72,182,125	253,201,127	58,266,144	21,153,538	214,414,709	
2010	1,911,500	15,481,402	29,480,895	29,480,895	68,406,585	129,045,953	82,902,324	277,354,882	72,806,845	20,240,944	220,401,671	
2011	1,911,500	10,570,616	41,083,507	27,708,838	68,792,145	108,471,804	110,349,261	285,613,010	80,142,822	21,860,932	203,712,132	
2012	1,911,500	13,473,895	43,227,414	26,741,471	69,968,885	91,288,718	131,264,483	292,532,066	83,672,846	22,888,017	205,414,889	
2013	1,911,500	19,501,072	44,933,885	25,937,489	70,871,374	123,679,911	86,127,802	280,879,087	88,558,170	23,802,582	217,081,659	
2014	1,911,500	25,497,390	47,015,736	23,934,944	70,950,880	114,718,519	56,551,154	242,220,353	84,040,101	42,670,698	219,550,651	
2015	1,911,500	46,125,341	49,050,167	22,725,164	71,775,331	186,857,029	172,781,421	431,413,781	114,375,290	43,815,575	235,329,351	
2016	1,911,500	19,545,201	51,118,658	22,568,164	73,687,504	148,248,840	195,616,116	417,552,456	114,375,290	44,153,668	217,106,444	
2017	1,911,500	10,327,855	50,506,859	21,138,287	71,643,146	145,756,263	199,721,005	417,120,414	114,375,290	43,838,057	211,323,704	
2018	1,911,500	29,211,293	46,777,315	19,348,924	66,124,239	147,213,827	214,368,824	427,706,890	114,375,290	39,241,125	217,353,205	
2019	1,911,500	9,755,299	42,540,276	18,183,768	60,724,042	148,885,963	197,478,521	408,888,526	114,375,290	41,232,959	210,191,765	
2020	1,911,500	0	38,189,449	18,738,427	54,927,876	150,096,293	202,947,408	407,971,577	114,375,290	38,850,142	216,821,867	
2021	1,911,500	0	32,212,479	15,065,070	47,277,549	151,597,258	204,124,007	402,998,814	114,375,290	38,590,179	211,508,984	
2022	1,911,500	0	27,755,129	13,847,028	41,602,155	153,113,229	204,715,443	398,230,827	114,375,290	37,326,322	200,904,649	
2023	1,911,500	0	27,550,951	12,384,231	39,935,182	154,644,362	207,818,836	402,188,380	114,375,290	37,180,287	195,018,667	
2024	1,911,500	0	26,895,848	11,135,823	38,031,669	156,190,806	201,060,083	395,282,558	114,375,290	36,147,261	189,135,301	
2025	1,911,500	0	27,275,149	9,905,620	37,180,769	157,752,712	204,621,558	399,555,039	114,375,290	33,242,615	186,312,754	
2026	1,911,500	0	27,778,288	8,658,756	36,433,044	159,330,241	199,895,667	395,858,952	114,375,290	31,075,834	184,783,666	
2027	1,911,500	0	28,438,815	7,383,254	35,820,069	160,923,544	202,833,164	399,576,777	114,375,290	33,880,859	185,657,636	
2028	1,911,500	0	29,177,639	6,078,741	35,256,380	162,532,779	204,032,272	401,821,431	114,375,290	28,901,921	182,920,402	
2029	1,911,500	0	28,740,402	4,742,466	34,482,868	164,158,106	206,998,285	405,839,259	114,375,290	28,882,895	184,962,054	
2030	1,911,500	0	28,712,115	3,387,199	33,099,314	165,799,688	197,853,328	396,752,330	114,375,290	5,155,720	181,908,100	
2031	1,911,500	0	28,138,957	2,050,650	30,189,607	167,457,684	215,999,8					

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2014	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,812	1,341,244	(650,432)	(6,776,542)	
1964	1,260,513	1,305,950	(45,437)	(452,525)	
1965	2,180,589	701,706	1,478,883	14,079,715	
1966	3,900,172	4,340,884	(440,712)	(4,010,901)	
1967	7,693,703	5,655,301	2,038,402	17,733,872	
1968	14,345,147	14,116,546	228,601	1,901,161	
1969	21,857,456	22,407,937	(550,481)	(4,376,323)	
1970	28,992,595	30,498,028	(1,505,433)	(11,440,775)	
1971	37,242,413	29,828,838	7,413,575	53,857,795	
1972	44,062,125	42,837,315	1,224,810	8,505,823	
1973	46,299,581	51,869,401	(5,369,820)	(35,647,924)	
1974	48,322,678	53,551,716	(5,229,038)	(33,183,566)	
1975	49,285,084	50,188,747	(903,663)	(5,481,944)	
1976	50,137,295	50,307,059	(169,764)	(984,467)	
1977	50,827,166	50,861,074	166,092	920,727	
1978	51,426,581	51,529,164	(102,583)	(543,608)	
1979	52,230,344	52,345,224	(114,880)	(581,941)	
1980	53,637,412	53,914,935	(277,523)	(1,343,881)	
1981	56,667,437	75,249,805	(18,582,368)	(86,018,115)	
1982	57,465,063	38,187,869	19,277,194	85,302,054	
1983	59,037,472	60,817,092	(1,779,620)	(7,527,828)	
1984	60,313,580	83,435,446	(23,121,866)	(93,495,810)	
1985	61,144,629	63,296,684	(2,152,055)	(8,318,585)	
1986	61,666,346	61,886,291	(219,945)	(812,713)	
1987	62,094,710	63,080,185	(985,475)	(3,480,931)	
1988	62,452,912	64,163,379	(1,710,467)	(5,775,520)	
1989	62,796,236	65,087,315	(2,291,079)	(7,395,086)	
1990	63,762,459	65,283,556	(1,521,097)	(4,693,393)	
1991	64,677,355	66,131,997	(1,454,642)	(4,290,550)	
1992	65,776,353	66,758,567	(982,214)	(2,769,427)	
1993	66,905,041	64,717,201	2,187,840	5,896,931	
1994	68,486,622	65,951,956	2,534,666	6,530,675	
1995	69,373,540	67,571,491	1,802,049	4,438,443	
1996	70,251,056	67,559,395	2,691,661	6,337,401	
1997	71,530,953	69,403,422	2,127,531	4,788,435	
1998	72,283,436	70,876,436	1,407,000	3,027,183	
1999	72,917,423	71,998,795	918,628	1,889,344	
2000	73,432,162	71,926,676	1,505,486	2,959,884	
2001	73,741,965	72,688,988	1,052,977	1,978,991	
2002	73,915,736	72,995,199	920,537	1,653,838	
2003	74,227,711	72,085,522	2,142,189	3,679,054	
2004	74,463,765	72,235,512	2,228,253	3,658,220	
2005	68,352,994	66,713,059	1,639,935	2,573,704	
2006	68,688,724	64,971,648	3,717,076	5,576,481	
2007	69,407,936	65,385,113	4,022,823	5,769,212	
2008	70,014,193	67,418,461	2,595,732	3,558,544	
2009	70,656,980	67,434,698	3,222,282	4,222,822	
2010	71,883,181	68,406,585	3,476,596	4,355,322	
2011	72,927,188	68,792,145	4,135,043	4,951,912	
2012	73,656,144	69,968,885	3,687,259	4,221,077	
2013	73,987,196	70,871,374	3,115,822	3,409,723	
2014	74,886,350	70,950,680	3,935,670	4,117,101	
2015	75,917,039				18,410,128
			TOTAL	(57,506,911)	

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF MINIMUM COST COMPONENT
UNDER ARTICLE 28
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2014	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Calculated Component, this Statement
1968	972,734	1,711,561	(738,827)	(6,144,454)	
1969	1,295,607	1,314,941	(19,334)	(153,702)	
1970	1,624,569	2,041,108	(416,539)	(3,165,558)	
1971	2,716,584	2,845,550	(128,966)	(936,905)	
1972	8,038,463	7,857,023	181,440	1,260,030	
1973	9,890,316	8,934,684	955,632	6,344,028	
1974	11,581,491	7,472,377	4,109,114	26,076,512	
1975	13,584,548	12,965,036	619,512	3,758,182	
1976	12,862,489	15,656,909	(2,794,420)	(16,204,909)	
1977	16,203,699	15,445,746	757,953	4,201,690	
1978	17,811,770	12,906,948	4,904,822	25,991,523	
1979	16,414,289	27,062,599	(10,648,310)	(53,940,622)	
1980	20,926,898	21,561,704	(634,806)	(3,073,996)	
1981	23,731,024	14,924,917	8,806,107	40,763,630	
1982	27,994,510	36,966,205	(8,971,695)	(39,699,971)	
1983	38,953,367	49,334,929	(10,381,562)	(43,914,220)	
1984	45,597,671	45,517,432	80,239	324,456	
1985	50,064,444	56,783,089	(6,718,645)	(25,970,346)	
1986	52,858,915	30,809,854	22,049,061	81,472,859	
1987	50,737,631	51,359,647	(622,016)	(2,197,107)	
1988	51,262,231	50,654,835	607,396	2,050,919	
1989	52,638,942	69,131,749	(16,492,807)	(53,235,070)	
1990	61,053,824	47,212,462	13,841,362	42,707,965	
1991	60,874,529	59,177,025	1,697,504	5,006,885	
1992	67,460,598	72,160,742	(4,700,144)	(13,252,408)	
1993	68,749,547	62,491,809	6,257,738	16,866,611	
1994	63,898,029	72,700,847	(8,802,818)	(22,680,832)	
1995	68,079,888	65,023,889	3,055,999	7,526,920	
1996	72,757,439	68,296,146	4,461,293	10,503,925	
1997	75,655,465	82,662,153	(7,006,688)	(15,769,953)	
1998	80,540,695	77,734,742	2,805,953	6,037,050	
1999	86,320,578	94,936,960	(8,616,382)	(17,721,325)	
2000	82,432,340	103,431,917	(20,999,577)	(41,286,549)	
2001	93,007,568	61,532,014	31,475,554	59,155,920	
2002	85,447,419	88,214,191	(2,766,772)	(4,970,786)	
2003	82,473,080	113,391,880	(30,918,800)	(53,100,800)	
2004	99,691,395	77,477,460	22,213,935	36,469,577	
2005	74,389,347	58,088,434	16,300,913	25,582,558	
2006	76,942,952	83,620,114	(6,677,162)	(10,017,301)	
2007	105,770,808	76,223,977	29,546,831	42,373,714	
2008	114,424,295	117,915,033	(3,490,738)	(4,785,526)	
2009	100,443,789	113,674,304	(13,230,515)	(17,338,677)	
2010	99,095,144	126,045,953	(26,950,809)	(33,762,751)	
2011	106,008,234	106,471,604	(463,370)	(554,907)	
2012	119,090,975	91,298,718	27,792,257	31,815,843	
2013	139,899,342	123,679,911	16,219,431	17,749,332	
2014	141,016,222	114,718,519	26,297,703	27,510,026	
2015	149,185,549				186,857,029
			Total	37,671,480	
Delta Utility Planning Charge					600,000
Net Minimum Charges:					<u>187,457,029</u>

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2014	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969	100	0	0	0	0	
1972	71,938	848,011	738,659	109,352	759,409	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,307,160)	
1974	277,717	1,872,297	1,753,039	119,258	756,812	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,674,872)	
1976	618,451	5,485,263	4,952,315	532,948	3,090,580	
1977	189,755	(796,686)	(231,716)	(564,970)	(3,131,895)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(22,010,934)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	40,493,434	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(16,505,691)	
1981	795,846	10,862,932	8,679,376	2,183,556	10,107,721	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(6,619,590)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(12,695,905)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	1,052,143	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(34,600,361)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(20,514,901)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(38,653,064)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	18,556,244	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	47,901,774	
1990	1,396,423	30,759,725	24,090,472	6,669,253	20,578,194	
1991	391,447	184,870	20,546,087	(20,361,217)	(60,056,577)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	14,570,053	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	64,872,684	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(15,946,738)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	7,762,894	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(14,679,350)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	9,055,230	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(13,955,412)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,722,913)	
2000	1,522,412	(16,720,534)	39,588,478	(56,309,012)	(110,707,217)	
2001	970,869	160,090,738	94,286,088	65,804,650	123,674,856	
2002	1,408,919	59,840,151	68,188,773	(8,348,622)	(14,999,142)	
2003	1,649,639	94,319,637	83,653,491	10,666,146	18,318,333	
2004	1,582,735	107,169,339	92,165,160	15,004,179	24,633,009	
2005	1,528,045	113,927,718	112,260,560	1,667,158	2,616,428	
2006	1,512,186	82,180,884	115,993,559	(33,812,675)	(50,726,903)	
2007	1,350,477	137,386,239	174,432,589	(37,046,350)	(53,128,927)	
2008	719,069	83,384,407	68,579,752	14,804,655	20,296,011	
2009	787,605	60,220,194	72,182,125	(11,961,931)	(15,676,189)	
2010	1,150,524	90,868,115	82,902,324	7,965,791	9,979,181	
2011	1,540,663	131,410,799	110,349,261	21,061,538	25,222,195	
2012	1,214,897	103,317,965	131,264,463	(27,946,498)	(31,992,414)	
2013	789,290	112,303,221	86,127,802	26,175,419	28,644,421	
2014	385,265	83,892,798	56,551,154	27,341,644	28,602,094	
2015	1,138,469	193,543,876				172,781,421
				TOTAL	(20,762,455)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2015

Transportation Components	Transportation Charges		
	Calculated 1/1/2014	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	75,917,039	18,410,128	(57,506,911)
Capital Cost Component difference to be amortized			(57,506,911)
Divided by remaining water deliveries 1/			26,540,855 *
Unit rate for amortizing difference 2/			(2.166732)
Unit rate applied to 2015 deliveries of		1,911,500 acre feet	(4,141,708)
Plus calculated 2015 Capital Cost Component			75,917,039
Adjusted Capital Cost Component			71,775,331

1/ Reduced to present worth at 4.610%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
AT THE SURPLUS MONEY INVESTMENT FUND RATE
FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2014	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,757)	
1989	8,978,504	8,991,417	(12,913)	(35,260)	
1990	8,983,597	9,020,145	(36,548)	(91,666)	
1991	8,983,717	9,009,739	(26,022)	(60,192)	
1992	17,989,315	18,053,820	(64,505)	(139,163)	
1993	18,742,682	18,754,578	(11,896)	(24,388)	
1994	18,591,099	18,705,728	(114,629)	(224,883)	
1995	18,556,603	16,729,731	1,826,872	3,421,262	
1996	18,647,406	20,262,394	(1,614,988)	(2,857,413)	
1997	19,545,322	19,141,671	403,651	676,252	
1998	19,966,108	19,092,267	873,841	1,385,794	
1999	20,947,475	20,301,335	646,140	970,241	
2000	22,957,586	17,085,146	5,872,440	8,379,051	
2001	22,965,748	31,847,016	(8,881,268)	(11,910,276)	
2002	22,425,318	22,276,589	148,729	190,199	
2003	19,087,337	22,768,985	(3,681,648)	(4,586,246)	
2004	20,695,237	19,038,306	1,656,931	2,028,946	
2005	15,518,826	17,204,043	(1,685,217)	(2,030,246)	
2006	21,996,926	17,589,839	4,407,087	5,154,396	
2007	21,205,488	20,041,387	1,164,101	1,301,026	
2008	19,895,328	21,870,151	(1,974,823)	(2,099,008)	
2009	20,447,424	20,084,800	362,624	373,672	
2010	20,995,084	20,584,992	410,092	417,472	
2011	20,222,785	21,198,361	(975,576)	(988,021)	
2012	20,463,459	21,513,121	(1,049,662)	(1,058,440)	
2013	17,634,660	16,714,447	920,213	927,909	
2014	27,314,810	27,104,048	210,762	211,246	
2015	30,203,013	0	0	0	29,524,520
				(678,493)	

* Included in the 2015 calculated component is \$6,039,542 for East Branch Enlargement Bond Cover and \$3,271,675 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
 OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
 AT THE SURPLUS MONEY INVESTMENT FUND RATE
 FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2014	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2015	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(200,151)	
1992	0	339,060	(339,060)	(731,486)	
1993	0	(68,950)	68,950	141,353	
1994	2,174,776	(213,745)	2,388,521	4,685,871	
1995	1,895,643	2,839,696	(944,053)	(1,767,969)	
1996	1,990,213	2,810,767	(820,554)	(1,451,814)	
1997	2,642,077	1,296,887	1,345,190	2,253,650	
1998	2,915,152	1,850,818	1,064,334	1,687,890	
1999	1,599,082	3,847,978	(2,248,896)	(3,376,932)	
2000	2,768,399	2,949,526	(181,127)	(258,440)	
2001	2,113,906	13,032,437	(10,918,531)	(14,642,359)	
2002	2,718,584	(5,934,164)	8,652,748	11,065,377	
2003	3,164,973	1,352,030	1,812,943	2,258,392	
2004	3,415,840	3,040,705	375,135	459,361	
2005	3,167,798	2,605,075	562,723	677,934	
2006	3,351,771	4,317,052	(965,281)	(1,128,963)	
2007	4,443,310	4,321,833	121,477	135,765	
2008	4,670,440	3,665,831	1,004,609	1,067,783	
2009	4,862,424	7,003,623	(2,141,199)	(2,206,432)	
2010	4,516,863	4,362,778	154,085	156,858	
2011	4,666,265	8,607,829	(3,941,564)	(3,991,846)	
2012	4,428,756	6,041,609	(1,612,853)	(1,626,341)	
2013	5,306,608	5,698,589	(391,981)	(395,259)	
2014	6,312,173	4,290,132	2,022,041	2,026,682	
2015	7,300,408	0	0	0	2,139,332
				(5,161,076)	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2015
For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

<u>WATER DELIVERIES</u>		<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>	
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE 1/</u> (3)	<u>AMOUNT</u> (4)
Reach 14C	20,000	35.58171330	711,634
East Branch Reach 26A, 28H and 28J	517,484	173.33068650	89,695,857
VEBX-R1	0	132.71490280	0
West Branch Reach 30	600,985	171.61224430	103,136,385
Sub total			193,543,876
Net adjustment per redetermination of pre-2015 charges 2/			(20,762,455)
Estimated Year 2015 Replacement Accounting System (RAS) Charges 2/			2,238,559
Prior years RAS over and under adjustments 2/			(7,642,866)
Total Estimated 2015 Charges			<u>167,377,114</u>

1/ Derived by dividing column (4) by column (2).
2/ Will be applied 1/12 monthly to the actual 2015
water delivery billings.

**East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California
(in dollars)**

Year	Capital Component [1]	Minimum OMP&R Component [2]	Total East Branch Enlargement Transportation Charge [3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	20,084,800	7,003,623	27,088,423
2010	20,584,992	4,362,778	24,947,770
2011	21,198,361	8,607,829	29,806,190
2012	21,513,121	6,041,609	27,554,730
2013	16,714,447	5,698,589	22,413,036
2014	27,104,048	4,290,132	31,394,180
2015	29,524,520	2,139,332	31,663,852
2016	29,654,496	6,642,437	36,296,933
2017	30,744,340	6,642,437	37,386,777
2018	29,978,224	6,642,437	36,620,661
2019	30,029,811	6,642,437	36,672,248
2020	29,315,360	6,642,437	35,957,797
2021	29,988,015	6,285,358	36,273,373
2022	28,836,928	6,285,358	35,122,286
2023	23,615,724	6,285,358	29,901,082
2024	24,826,341	6,285,358	31,111,699
2025	28,239,854	6,285,358	34,525,212
2026	10,983,429	6,285,358	17,268,787
2027	11,180,817	6,285,358	17,466,175
2028	7,192,491	6,285,358	13,477,849
2029	7,579,431	6,285,358	13,864,789
2030	0	6,285,358	6,285,358
2031	0	6,285,358	6,285,358
2032	0	6,285,358	6,285,358
2033	0	6,285,358	6,285,358
2034	0	6,285,358	6,285,358
2035	0	6,285,358	6,285,358
Total	855,230,009	207,775,812	1,063,005,821

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Permanent Table A Transfer Credit¹
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

State Water Project Repayment Reach	2015 Credit
CA-R1	(12,723)
CA-R2A	(2,337)
CA-R2B	(1,221)
CA-R3	(1,024)
CA-R4	(1,683)
CA-R5	(1,328)
CA-R6	(334)
CA-R7	(1,601)
CA-R8C	(42)
CA-R8D	(758)
CA-R9	(26,068)
CA-R10A	(27,524)
CA-R11B	(44,593)
CA-R12D	(43,963)
CA-R12E	(30,540)
CA-R13B	(70,174)
CA-R14A	(289,786)
CA-R14B	(46,556)
CA-R14C	(40,637)
CA-R15A	(232,819)
CA-R16A	(405,938)
CA-R17E	(1,546,377)
CA-R17F	(387,707)
CA-R18A	(34,429)
CA-R19	(25,213)
CA-R20A	(75)
CA-R20B	(94)
CA-R21	(48)
CA-R22A	(50)
CA-R22B	(41,498)
CA-R29A	(40,197)
CA-R29F	(28,764)
CA-R29G	(92,597)
CA-R29H	(14,873)
CA-R29J	(98,797)
CA-R30	(23,872)
Total	(3,616,240)

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

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



June 5, 2015

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed is a revision to your "O" invoice, dated June 30, 2014. This revision contains Off-Aqueduct Power facility charges for calendar year 2015. The revised amount reflects changes in allocations based upon actual charges through May 2015 and projections through the remainder of the 2015 calendar year. The revised payments will be effective as of the July 1, 2015 scheduled payment.

If you have any questions or concerns regarding this revised Off-Aqueduct Statement of Charges for 2015, please contact Rachel Corbett, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in cursive script that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosure

cc: (See attached list)

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 15-013-O-(Revised)

Date: July 1, 2015

Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$508,281	\$127,071	\$2,754	\$578,966	\$1,217,072
February 1	508,281	127,071	2,754	578,966	1,217,072
March 1	508,281	127,070	2,754	578,966	1,217,071
April 1	508,281	127,070	2,753	578,966	1,217,070
May 1	508,281	127,070	2,753	578,966	1,217,070
June 1	508,281	127,070	2,753	578,966	1,217,070
July 1	500,974	125,244	360	1,045,291	1,671,869
August 1	500,974	125,244	360	1,045,291	1,671,869
September 1	500,974	125,243	360	1,045,291	1,671,868
October 1	500,974	125,243	359	1,045,291	1,671,867
November 1	500,974	125,243	359	1,045,291	1,671,867
December 1	500,974	125,243	359	1,045,291	1,671,867
Total:	\$6,055,530	\$1,513,882	\$18,678	\$9,745,542	\$17,333,632

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.

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
 SACRAMENTO, CA 94236-0001
 (916) 653-5791



July 1, 2015

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project and Articles 17 and 22 of your Devil Canyon-Castaic Contract, for payments which will be due in calendar year 2016.

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

Invoice No. 16-014-T, Attachment 1:

Water System Revenue Bond Surcharge		\$44,298,522
Capital Cost Component		
Delta Water Charge	\$45,261,835	
Less Rate Management Credit Under Monterey Amendment	<u>6,144,436</u>	
		39,117,399
Transportation Charge	65,658,389	
Less Rate Management Credit Under Monterey Amendment	12,920,290	
Less Permanent Table A Transfer Credit	<u>3,647,854</u>	
		49,090,245
Minimum Operation, Maintenance, Power and Replacement Component		
Delta Water Charge	98,518,301	
Transportation Charge	<u>156,633,839</u>	
		\$387,658,306

Devil Canyon-Castaic Contract Charges, Invoice No. 16-002-DCC, Attachment 1A:

Article 17 (a)		
Debt Service		\$7,780,699
Article 17 (b)		
Operation and Maintenance		<u>9,024,707</u>
		\$16,805,406

(See reconciliation of charges between contracts per Attachment 1B)

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2015
Page Two

Based on scheduled deliveries from Table A, the variable 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 2016 are:

Variable Operation, Maintenance,
Power and Replacement Component

Transportation Charge \$165,963,416

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.610 percent, and are applied against the payments to be made in 2016. The adjustment of the variable OMP&R component of the Transportation Charges will be applied equally each month to the actual metered water delivery billings.

The 2016 Off-Aqueduct Facility charge, Invoice No. 16-013-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$9,948,844

The 2016 Replacement Account System Charge for Conservation Facilities, Invoice No. 16-014-U, Attachment 1-2 is:

Conservation Replacement Account System Charge \$0

The 2016 East Branch Enlargement Facilities Transportation Charge, Invoice No. 16-004-E, Attachment 1-3 is:

Capital Cost Component \$29,837,510
Minimum Operation, Maintenance, Power and Replacement Component 5,427,771

Total East Branch Enlargement Facilities \$35,265,281

The 2016 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 16-007-TAB, Attachment 1-6 is:

Capital Cost Component

Tehachapi Second Afterbay Facilities \$5,413,533

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 Statement of Charges under the Transportation Minimum OMP&R component.

The Transportation Minimum charge in Attachment 4B includes a line item credit of \$627,660 to offset the 2015 Delta Utility Planning Charge of \$600,000 included in the 2015 Statement of Charges. The credit includes interest at the project interest rate.

Mr. Devendra N. Upadhyay, Group Manager
July 1, 2015
Page Three

The Transportation and Conservation Capital charges include the reduction for the projected 2016 Rate Management Credit under the Monterey Amendment

If you have any questions concerning these charges, please contact Rachel Corbett, Chief of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,



Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list)

Ms. Jaime Dalida
The Metropolitan Water District of Southern California
1121 L Street, Suite 900
Sacramento, California 95814

Ms. Ingrid Sheipline
Richardson and Company, LLP
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
 IN 2016

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 16-014-T

Date: June 30, 2015

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge D/	Delta Water Charge B/	Transportation Charge	
January 1	\$ 12,273,220	\$ 9,876,042	\$ 19,558,700	\$ 24,545,123	\$ 8,209,859	\$ 13,052,820	\$ 87,515,764
February 1					8,209,859	13,052,820	21,262,679
March 1					8,209,859	13,052,820	21,262,679
April 1					8,209,859	13,052,820	21,262,679
May 1					8,209,859	13,052,820	21,262,679
June 1					8,209,858	13,052,820	21,262,678
July 1	12,273,219	9,876,041	19,558,699	24,545,122	8,209,858	13,052,820	87,515,759
August 1					8,209,858	13,052,820	21,262,678
September 1					8,209,858	13,052,820	21,262,678
October 1					8,209,858	13,052,820	21,262,678
November 1					8,209,858	13,052,820	21,262,678
December 1					8,209,858	13,052,819	21,262,677
Total:	\$ 24,546,439	\$ 19,752,083	\$ 39,117,399	\$ 49,090,245	\$ 98,518,301	\$ 156,633,839	\$ 387,658,306

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/ 1,911,500 acre feet @ \$23.67869995
- B/ 1,911,500 acre feet @ \$51.53978600
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit (\$19,064,726)
 - Agricultural Rate Reduction Credit \$0
- D/ Permanent Table A Transfer Credit (\$3,647,854)

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CHARGES UNDER THE
 DEVIL CANYON-CASTAIC CONTRACT
 IN 2016

Invoice No: 16-002-DCC

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Date: June 30, 2015

Contract Number: 160157

[in dollars]

Due on or Before	Debt Service on Bonds A/	O.M.P.&R. Component B/		Total Payment Due
		Devil Canyon Facilities	Castaic Facilities	
January 1	\$ 3,890,350	\$ 434,507	\$ 317,553	\$ 4,642,410
February 1		434,507	317,553	752,060
March 1		434,507	317,553	752,060
April 1		434,507	317,553	752,060
May 1		434,506	317,553	752,059
June 1		434,506	317,553	752,059
July 1	3,890,349	434,506	317,553	4,642,408
August 1		434,506	317,552	752,058
September 1		434,506	317,552	752,058
October 1		434,506	317,552	752,058
November 1		434,506	317,552	752,058
December 1		434,506	317,552	752,058
Total:	\$ 7,780,699	\$ 5,214,076	\$ 3,810,631	\$ 16,805,406

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/ Article 17(a)
 B/ Article 17(b)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2016
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$44,298,522	\$44,298,522
CAPITAL COST COMPONENT:		
Delta Water Charge	\$45,261,835	\$45,261,835
Less Urban Rate Reduction Credit	6,144,436	39,117,399
Transportation Charge	73,439,088	73,439,088
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,780,699
Less Urban Rate Reduction Credit	12,920,290	12,920,290
Less Permanent Table A Transfer Credit	3,647,854	56,870,944
		49,090,245
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	98,518,301	98,518,301
Transportation Charge	165,658,546	165,658,546
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		9,024,707
		156,633,839
Subtotal:		\$387,658,306
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,780,699
OPERATION AND MAINTENANCE		9,024,707
Subtotal:		\$16,805,406
Total charges for Calendar Year 2016:	\$404,463,712	\$404,463,712

A/ In compliance with Article 22.

Attachment 1B
June 30, 2015

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

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

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2016

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Permanent Table A Transfer Credit C/</u> (4)	<u>Adjusted Charges</u> (5)
Delta Water Charge	\$45,261,835	(\$6,144,436)	\$0	\$39,117,399
Transportation Charge	65,658,389	(12,920,290)	(3,647,854)	49,090,245
Total	<u>\$110,920,224</u>	<u>(\$19,064,726)</u>	<u>(\$3,647,854)</u>	<u>\$88,207,644</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

C/ The Permanent Table A Transfer Credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2016

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 16-013-O
 Date: June 30, 2015
 Contract No: 160157

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$415,358	\$103,840	\$2,630	\$307,245	\$829,073
February 1	415,358	103,840	2,630	307,244	829,072
March 1	415,357	103,840	2,630	307,244	829,071
April 1	415,357	103,840	2,630	307,244	829,071
May 1	415,357	103,839	2,630	307,244	829,070
June 1	415,357	103,839	2,630	307,244	829,070
July 1	415,357	103,839	2,630	307,244	829,070
August 1	415,357	103,839	2,630	307,244	829,070
September 1	415,357	103,839	2,630	307,244	829,070
October 1	415,357	103,839	2,629	307,244	829,069
November 1	415,357	103,839	2,629	307,244	829,069
December 1	415,357	103,839	2,629	307,244	829,069
Total:	\$4,984,286	\$1,246,072	\$31,557	\$3,686,929	\$9,948,844

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2016

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Invoice No: 16-014-U

Date: June 30, 2015

Contract No: 160157

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
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:	<u>\$0</u>

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EAST BRANCH ENLARGEMENT FACILITIES
 CAPITAL AND MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2016

Invoice No: 16-004-E

Date: June 30, 2015

Contract No: 160157

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

[in dollars]

Due on or Before	Capital Cost Component			Minimum OMP&R Component	Total Payment Due
	Bond Principal and Interest Charge	25 Percentage Bond Cover Charge	Devil Canyon Second Afterbay Debt Service Charge		
January 1				\$ 452,315	\$ 452,315
February 1				452,315	452,315
March 1	\$ 3,975,100	\$ 2,983,610	\$ 606,610	452,315	8,017,635
April 1				452,314	452,314
May 1				452,314	452,314
June 1				452,314	452,314
July 1				452,314	452,314
August 1				452,314	452,314
September 1	17,011,650	2,983,610	2,276,930	452,314	22,724,504
October 1				452,314	452,314
November 1				452,314	452,314
December 1				452,314	452,314
Total:	\$ 20,986,750	\$ 5,967,220	\$ 2,883,540	\$ 5,427,771	\$ 35,265,281

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

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

TEHACHAPI SECOND AFTERBAY FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2016

Mr. Devendra N. Upadhyay, Group Manager
 Water Resource Management Group
 The Metropolitan Water District of Southern California
 Attn: David Reukema
 700 North Alameda Street
 Los Angeles, California 90012-2944

Invoice No: 16-007-TAB

Date: June 30, 2015

Contract No: 160157

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Tehachapi Second Afterbay Debt Service Charge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 2,165,414	\$ 541,353	\$ 2,706,767
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,165,413	541,353	2,706,766
October 1			
November 1			
December 1			
Total:	\$ 4,330,827	\$ 1,082,706	\$ 5,413,533

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

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars except where otherwise noted)

CALENDAR YEAR	ANNUAL ENTITLEMENTS in acre-feet (TABLE A)	PROJECTED ALLOCATION OF CAPITAL COST OF PROJECT TRANSPORTATION FACILITIES (Table C)	TRANSPORTATION CHARGE					DELTA WATER CHARGES	WATER SYSTEM REVENUE BOND SURCHARGE	OFF-AQUEDUCT POWER FACILITIES	TOTAL PAYMENT	
			CAPITAL COST COMPONENT (Table D)			MINIMUM OMP&R COMPONENT (Tables E & G)	ESTIMATED VARIABLE OMP&R COMPONENT (Tables F & G)					TOTAL TRANSPORTATION PAYMENT (Table G)
			ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT (Table G)							
1960	0	0	0	0	0	0	0	0	0	0		
1961	0	0	0	0	0	0	0	0	0	0		
1962	0	12,185,418	0	0	0	0	0	0	0	0		
1963	0	10,092,784	65,029	1,275,315	1,341,244	0	0	0	0	1,341,244		
1964	0	17,056,137	123,575	1,182,375	1,305,950	0	0	0	0	1,305,950		
1965	0	31,951,982	221,554	480,162	701,706	0	0	0	0	701,706		
1966	0	70,547,174	404,642	3,938,242	4,340,884	0	0	0	0	4,340,884		
1967	0	124,995,713	804,990	4,850,311	5,655,301	0	0	0	0	5,655,301		
1968	0	139,828,172	1,518,387	12,598,159	14,116,546	1,711,561	0	0	0	15,828,107		
1969	0	130,798,064	2,344,921	20,063,016	22,407,937	1,314,941	0	0	0	23,722,878		
1970	0	150,212,228	3,160,707	27,337,321	30,498,028	2,041,108	0	0	0	32,539,136		
1971	0	115,361,861	4,119,135	25,709,703	29,828,838	2,845,550	0	0	0	32,674,388		
1972	154,772	29,803,650	4,933,190	37,904,125	42,837,315	7,557,023	738,859	2,043,211	0	53,476,208		
1973	354,900	37,374,984	5,316,452	46,352,949	51,669,401	8,934,584	1,280,232	61,884,317	0	84,202,210		
1974	454,900	19,707,208	5,763,757	47,787,959	53,551,716	7,472,377	1,753,039	62,777,132	4,231,933	67,009,065		
1975	556,200	14,681,381	6,119,860	44,068,887	50,188,747	12,065,036	4,163,244	67,317,027	5,073,286	72,390,313		
1976	656,500	12,035,618	6,481,418	43,825,641	50,307,059	15,656,909	4,952,315	70,916,283	6,422,167	77,338,450		
1977	756,900	11,067,905	6,845,330	43,815,744	50,661,074	15,445,745	(231,716)	65,875,104	7,104,728	72,979,832		
1978	856,300	15,187,698	7,220,783	44,308,381	51,529,164	12,906,945	7,850,079	72,286,191	9,016,389	81,302,580		
1979	956,800	27,165,745	7,635,833	44,709,391	52,345,224	27,062,599	(3,971,767)	75,436,056	10,935,192	86,371,248		
1980	1,057,000	57,170,619	8,134,825	45,780,110	53,914,935	21,561,704	8,770,811	84,247,450	13,102,796	97,350,246		
1981	1,157,300	15,797,979	8,819,161	66,430,644	75,249,805	14,924,917	8,879,378	98,654,098	20,910,099	119,764,197		
1982	1,257,800	29,493,601	9,311,198	28,876,671	38,187,869	36,966,205	9,181,112	84,335,189	23,998,580	108,333,746		
1983	1,358,000	23,110,146	9,900,019	50,917,073	60,817,092	49,334,929	(5,993,116)	104,158,905	17,203,307	121,791,356		
1984	1,458,300	14,326,360	10,481,447	72,953,968	83,435,446	45,517,432	(7,993,940)	121,058,938	18,766,468	39,228,587		
1985	1,558,700	9,164,111	11,044,875	52,251,809	63,296,684	56,783,089	(6,768,098)	113,291,675	22,050,674	77,446,523		
1986	1,659,300	7,329,614	11,603,623	50,262,665	61,866,291	30,809,854	6,987,441	99,363,586	25,089,658	77,581,287		
1987	1,759,800	6,204,065	12,180,264	50,899,921	63,080,185	61,359,947	7,935,849	122,375,681	29,095,043	68,939,195		
1988	1,860,400	8,203,847	12,778,919	51,364,460	64,183,379	60,854,835	(8,903,510)	105,914,704	28,781,238	217,476,605		
1989	1,961,000	17,262,370	13,407,115	51,680,199	65,087,315	69,131,749	(5,351,958)	128,887,106	32,505,376	234,271,669		
1990	2,011,500	16,019,198	14,139,687	51,143,868	65,283,556	47,212,462	24,090,472	136,586,490	33,616,369	258,205,248		
1991	2,011,500	18,858,032	14,903,424	51,228,573	66,131,997	59,177,025	20,546,087	145,855,109	35,876,185	242,005,416		
1992	2,011,500	19,184,149	15,029,318	66,758,587	82,780,742	(14,938,492)	124,280,917	40,793,329	8,435,312	72,401,054		
1993	2,011,500	25,797,106	16,603,139	48,114,062	64,717,201	62,491,809	(45,542,508)	61,866,502	40,859,579	55,312,615		
1994	2,011,500	14,176,365	17,576,458	48,372,500	65,951,956	72,700,847	10,248,885	148,901,688	39,156,173	269,823,237		
1995	2,011,500	14,182,864	18,512,107	49,058,384	67,571,491	65,023,889	(8,047,784)	124,547,596	41,903,674	40,862,813		
1996	2,011,500	19,741,116	19,494,589	48,084,826	67,559,395	68,296,148	8,093,981	143,949,522	41,195,823	36,536,259		
1997	2,011,500	12,058,264	20,582,904	48,202,518	69,403,422	82,862,153	(1,594,568)	150,471,006	45,646,810	37,121,379		
1998	2,011,500	10,082,044	21,654,134	49,222,302	70,876,436	77,734,742	(8,107,455)	160,803,723	45,862,268	30,341,609		
1999	2,011,500	8,403,222	22,760,285	49,238,510	71,998,795	94,936,960	(8,535,154)	158,400,601	47,422,430	42,267,580		
2000	2,011,500	4,735,580	23,901,416	48,025,260	71,926,676	103,431,917	39,598,478	214,947,071	48,199,578	19,805,800		
2001	2,011,500	2,615,653	25,060,087	47,628,901	72,888,988	61,532,014	94,256,088	228,507,090	48,180,135	19,490,499		
2002	2,011,500	4,777,092	26,248,584	46,746,615	66,985,199	68,214,191	68,188,773	229,396,163	44,896,364	245,880,535		
2003	2,011,500	2,907,003	27,522,942	44,582,580	72,085,522	113,391,880	83,853,491	269,130,893	47,899,376	20,920,403		
2004	2,011,500	3,218,350	28,827,531	43,407,981	72,235,512	77,477,460	92,185,160	241,878,132	47,414,032	20,941,743		
2005	1,911,500	5,460,096	30,205,225	36,507,833	66,713,059	58,988,434	112,260,560	237,062,053	49,246,383	19,770,953		
2006	1,911,500	11,518,680	31,685,582	33,286,116	64,971,648	83,620,114	115,999,559	264,685,321	47,416,073	20,330,228		
2007	1,911,500	9,534,107	33,343,265	32,041,848	65,385,113	78,223,977	174,432,589	316,041,679	52,120,469	12,752,863		
2008	1,911,500	9,925,073	32,364,500	67,418,461	117,915,033	68,578,752	283,913,246	53,315,217	19,203,246	60,701,335		
2009	1,911,500	18,568,491	36,862,471	30,572,227	67,434,896	113,874,304	72,182,125	253,291,127	58,288,144	71,527,080		
2010	1,911,500	15,482,384	38,946,074	29,480,511	68,406,565	126,045,963	82,902,324	277,354,862	72,808,845	88,283,840		
2011	1,911,500	10,593,140	41,083,722	27,705,423	68,792,145	108,471,804	110,349,261	285,613,010	80,142,822	21,869,932		
2012	1,911,500	13,788,915	43,228,171	26,740,714	69,968,885	91,298,718	131,264,463	292,532,068	83,872,846	22,886,017		
2013	1,911,500	22,615,235	44,942,953	25,925,711	70,871,374	123,679,911	86,127,802	280,679,087	86,558,170	23,802,592		
2014	1,911,500	18,100,115	47,109,601	23,841,079	70,950,880	114,718,519	44,278,183	228,947,362	84,040,101	25,718,327		
2015	1,911,500	48,815,438	48,932,053	22,843,278	71,775,331	185,857,029	64,133,515	322,766,875	114,375,290	43,815,575		
2016	1,911,500	40,721,985	51,017,145	22,421,943	73,439,088	168,286,208	61,535,725	401,261,016	143,780,136	44,268,522		
2017	1,911,500	50,180,089	51,121,121	21,951,512	73,072,633	158,294,646	167,959,941	397,326,922	143,780,136	44,068,086		
2018	1,911,500	52,105,635	48,888,882	21,933,770	70,822,592	158,843,526	201,809,248	428,472,366	143,780,136	39,646,259		
2019	1,911,500	82,514,942	46,025,988	22,112,649	68,138,637	158,411,959	178,718,289	405,268,885	143,780,136	41,693,682		
2020	1,911,500	95,796,601	45,010,088	68,797,372	159,919,040	159,919,040	212,223,310	440,939,722	143,780,136	39,446,086		
2021	1,911,500	24,435,012	43,918,899	28,114,458	70,033,357	161,518,233	218,440,530	449,992,120	143,780,136	39,084,032		
2022	1,911,500	14,087,046	41,282,114	25,256,079	66,538,193	183,133,414	216,303,460	445,975,067	143,780,136	37,853,786		
2023	1,911,500	12,103,096	42,516,760	24,002,601	66,519,361	184,764,745	217,453,517	448,737,626	143,780,136	37,698,484		
2024	1,911,500	5,852,041	43,329,292	22,607,173	65,936,465	166,412,396	212,737,927	445,088,788	143,780,136	38,581,585		
2025	1,911,500	0	44,886,561	20,881,392	65,767,953	168,076,521	219,510,745	453,355,219	143,780,136	33,903,859		
2026	1,911,500	138,988	46,199,587	18,820,642	65,020,229	169,757,285	208,122,156	440,899,670	143,780,136	31,682,444		
2027	1,911,500	0	47,722,207	16,704,002	64,426,209	171,454,857	219,985,187	455,866,253	143,780,136	34,245,159		
2028	1,911,500	0	49,352,087	14,510,432	63,862,519	173,169,405	215,529,485	452,581,412	143,780,136	27,577,981		
2029	1,911,500	0	50,844,893	12,244,115	63,089,008	174,901,112	216,434,316	454,424,426	143,780,136	29,439,698		
2030	1,911,500	0	51,789,522	9,915,931	61,705,453	176,850,114	211,268,522	448,618,020	143,780,136	11,928,106		
2031	1,911,500	0	51,232,133	7,581,614	58,793,747	178,416,613	231,385,812	468,596,172	143,780,136	11,943,999		
2032	1,911,500	0	52,780,173	5,298,981	57,989,154	180,200,781	203,596,650	441,786,885	143,780,136	11,943,945		
2033	1,911,500	0	53,694,110	2,792,932	56,487,042	182,002,787	227,697,361	466,157,190	143,780,136	11,949,424		
2034	1,911,500	0	54,978,993	331,045	55,310,038	183,822,815	207,004,326	446,137,179	143,780,136	11,944,981		
2035	1,911,500	0	58,749,858	(2,194,880)	54,554,778	185,891,042	257,815,977	498,031,797	143,780,136	11,943,843		
TOTAL	109,260,272	1,888,994,319	1,888,994,319	2,334,587,336	4,223,581,655	8,285,994,171	5,943,251,056	16,152,826,882	4,587,740,915	1,051,784,036		

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
UNDER ARTICLE 28

FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2015	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2016	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1963	690,812	1,341,244	(650,432)	(7,088,941)	
1964	1,260,513	1,305,950	(45,437)	(473,387)	
1965	2,180,589	701,706	1,478,883	14,728,790	
1966	3,900,172	4,340,884	(440,712)	(4,195,804)	
1967	7,693,703	5,655,301	2,038,402	18,551,403	
1968	14,345,147	14,116,546	228,601	1,988,804	
1969	21,857,456	22,407,937	(550,481)	(4,578,071)	
1970	28,992,595	30,498,028	(1,505,433)	(11,968,194)	
1971	37,242,413	29,828,838	7,413,575	56,340,640	
1972	44,062,125	42,837,315	1,224,810	8,897,941	
1973	46,299,581	51,669,401	(5,369,820)	(37,291,293)	
1974	48,322,678	53,551,716	(5,229,038)	(34,713,329)	
1975	49,285,084	50,188,747	(903,663)	(5,734,661)	
1976	50,137,295	50,307,059	(169,764)	(1,029,851)	
1977	50,827,166	50,661,074	166,092	963,172	
1978	51,426,581	51,529,164	(102,583)	(568,668)	
1979	52,230,344	52,345,224	(114,880)	(608,768)	
1980	53,637,412	53,914,935	(277,523)	(1,405,833)	
1981	56,667,437	75,249,805	(18,582,368)	(89,983,550)	
1982	57,465,063	38,187,869	19,277,194	89,234,478	
1983	59,037,472	60,817,092	(1,779,620)	(7,874,861)	
1984	60,313,580	83,435,446	(23,121,866)	(97,805,967)	
1985	61,144,629	63,296,684	(2,152,055)	(8,702,071)	
1986	61,666,346	61,886,291	(219,945)	(850,179)	
1987	62,094,710	63,080,185	(985,475)	(3,641,402)	
1988	62,452,912	64,163,379	(1,710,467)	(6,041,771)	
1989	62,796,236	65,087,315	(2,291,079)	(7,735,999)	
1990	63,762,459	65,283,556	(1,521,097)	(4,909,759)	
1991	64,677,355	66,131,997	(1,454,642)	(4,488,345)	
1992	65,776,353	66,758,567	(982,214)	(2,897,098)	
1993	66,905,041	64,717,201	2,187,840	6,168,779	
1994	68,486,622	65,951,956	2,534,666	6,831,739	
1995	69,373,540	67,571,491	1,802,049	4,643,056	
1996	70,251,056	67,559,395	2,691,661	6,629,555	
1997	71,530,953	69,403,422	2,127,531	5,009,182	
1998	72,283,436	70,876,436	1,407,000	3,166,736	
1999	72,917,423	71,998,795	918,628	1,976,443	
2000	73,432,162	71,926,676	1,505,486	3,096,335	
2001	73,741,965	72,688,988	1,052,977	2,070,222	
2002	73,915,736	72,995,199	920,537	1,730,080	
2003	74,227,711	72,085,522	2,142,189	3,848,659	
2004	74,463,765	72,235,512	2,228,253	3,826,864	
2005	68,352,994	66,713,059	1,639,935	2,692,352	
2006	68,688,723	64,971,648	3,717,075	5,833,556	
2007	69,408,562	65,385,113	4,023,449	6,036,112	
2008	70,014,748	67,418,461	2,596,287	3,723,387	
2009	70,657,492	67,434,698	3,222,794	4,418,196	
2010	71,883,769	68,406,585	3,477,184	4,556,873	
2011	72,927,843	68,792,145	4,135,698	5,181,015	
2012	73,658,352	69,968,885	3,689,467	4,418,313	
2013	74,011,669	70,871,374	3,140,295	3,594,926	
2014	75,136,495	70,950,680	4,185,815	4,580,643	
2015	75,616,144	71,775,331	3,840,813	4,017,872	
2016	77,581,266				21,749,587
			TOTAL	(55,831,679)	

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF MINIMUM COST COMPONENT
 UNDER ARTICLE 28
 FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Calculated Components as of 01/01/2015	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2016	Adjusted Calculated Component, this Statement
1968	972,734	1,711,561	(738,827)	(6,427,713)	
1969	1,295,607	1,314,941	(19,334)	(160,788)	
1970	1,624,569	2,041,108	(416,539)	(3,311,490)	
1971	2,716,584	2,845,550	(128,966)	(980,097)	
1972	8,038,463	7,857,023	181,440	1,318,117	
1973	9,890,316	8,934,684	955,632	6,636,488	
1974	11,581,491	7,472,377	4,109,114	27,278,639	
1975	13,584,548	12,965,036	619,512	3,931,434	
1976	12,862,489	15,656,909	(2,794,420)	(16,951,956)	
1977	16,203,699	15,445,746	757,953	4,395,388	
1978	17,811,770	12,906,948	4,904,822	27,189,732	
1979	16,414,289	27,062,599	(10,648,310)	(56,427,284)	
1980	20,926,898	21,561,704	(634,806)	(3,215,708)	
1981	23,731,024	14,924,917	8,806,107	42,642,833	
1982	27,994,510	36,966,205	(8,971,695)	(41,530,139)	
1983	38,953,367	49,334,929	(10,381,562)	(45,938,666)	
1984	45,597,671	45,517,432	80,239	339,414	
1985	50,064,444	56,783,089	(6,718,645)	(27,167,579)	
1986	52,858,915	30,809,854	22,049,061	85,228,758	
1987	50,737,631	51,359,647	(622,016)	(2,298,394)	
1988	51,262,231	50,654,835	607,396	2,145,467	
1989	52,638,942	69,131,749	(16,492,807)	(55,689,206)	
1990	61,053,824	47,212,462	13,841,362	44,676,803	
1991	60,874,529	59,177,025	1,697,504	5,237,702	
1992	67,460,598	67,160,742	(4,700,144)	(13,863,344)	
1993	68,749,547	62,491,809	6,257,738	17,644,161	
1994	63,898,029	72,700,847	(8,802,818)	(23,726,419)	
1995	68,079,888	65,023,889	3,055,999	7,873,911	
1996	72,757,439	68,296,146	4,461,293	10,988,156	
1997	75,655,465	82,662,153	(7,006,688)	(16,496,947)	
1998	80,540,695	77,734,742	2,805,953	6,315,358	
1999	86,320,578	94,936,960	(8,616,382)	(18,538,278)	
2000	82,432,338	103,431,917	(20,999,579)	(43,189,863)	
2001	93,007,571	61,532,014	31,475,557	61,883,013	
2002	85,447,421	88,214,191	(2,766,770)	(5,199,935)	
2003	82,473,079	113,391,880	(30,918,801)	(55,548,748)	
2004	99,691,395	77,477,460	22,213,935	38,150,824	
2005	74,389,347	58,088,434	16,300,913	26,761,913	
2006	76,901,456	83,620,114	(6,718,658)	(10,544,222)	
2007	105,666,485	76,223,977	29,442,508	44,170,633	
2008	114,321,313	117,915,033	(3,593,720)	(5,153,827)	
2009	100,435,901	113,674,304	(13,238,403)	(18,148,805)	
2010	98,856,903	126,045,953	(27,189,050)	(35,631,430)	
2011	105,971,618	106,471,604	(499,986)	(626,360)	
2012	119,300,543	91,298,718	28,001,825	33,533,520	
2013	136,166,527	123,679,911	12,486,616	14,294,348	
2014	147,073,338	114,718,519	32,354,819	35,406,695	
2015	157,612,421	188,857,029	(29,244,608)	(30,592,783)	
2016	155,602,880				166,286,206
			Total	10,683,326	
					Delta Utility Planning Credit (627,660)
					Net Minimum Charges: 165,658,546

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(In dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2015	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2016	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	71,938	848,011	738,659	109,352	794,418	
1973	159,883	1,083,328	1,280,232	(196,904)	(1,367,420)	
1974	277,717	1,872,297	1,753,039	119,258	791,701	
1975	526,491	3,887,152	4,163,244	(276,092)	(1,752,084)	
1976	618,451	5,485,263	4,952,315	532,948	3,233,055	
1977	189,755	(796,686)	(231,716)	(564,970)	(3,276,275)	
1978	507,565	3,696,428	7,850,079	(4,153,651)	(23,025,638)	
1979	477,074	4,021,960	(3,971,767)	7,993,727	42,360,181	
1980	531,727	5,362,245	8,770,811	(3,408,566)	(17,266,604)	
1981	795,846	10,862,932	8,679,376	2,183,556	10,573,687	
1982	691,192	7,685,168	9,181,112	(1,495,944)	(6,924,753)	
1983	343,521	(8,994,497)	(5,993,116)	(3,001,381)	(13,281,186)	
1984	457,582	(7,633,741)	(7,893,940)	260,199	1,100,647	
1985	683,625	(15,739,366)	(6,788,098)	(8,951,268)	(36,195,438)	
1986	708,840	1,135,478	6,687,441	(5,551,963)	(21,460,638)	
1987	712,424	(3,007,097)	7,935,849	(10,942,946)	(40,434,971)	
1988	902,564	(3,407,929)	(8,903,510)	5,495,581	19,411,687	
1989	1,156,698	9,488,536	(5,351,958)	14,840,494	50,110,046	
1990	1,396,423	30,759,725	24,090,472	6,669,253	21,526,849	
1991	391,447	184,870	20,546,087	(20,361,217)	(62,825,185)	
1992	710,313	(9,471,028)	(14,638,492)	5,167,464	15,241,733	
1993	652,190	(21,473,875)	(45,542,508)	24,068,633	67,863,315	
1994	807,866	4,059,683	10,248,885	(6,189,202)	(16,681,883)	
1995	436,042	(4,895,977)	(8,047,784)	3,151,807	8,120,763	
1996	593,380	1,859,275	8,093,981	(6,234,706)	(15,356,068)	
1997	721,810	2,428,729	(1,594,566)	4,023,295	9,472,676	
1998	410,065	(14,593,773)	(8,107,455)	(6,486,318)	(14,598,756)	
1999	852,617	(9,859,076)	(8,535,154)	(1,323,922)	(2,848,439)	
2000	1,522,412	(14,604,199)	39,588,478	(54,192,677)	(111,458,152)	
2001	970,869	160,786,985	94,286,088	66,500,897	130,745,134	
2002	1,408,919	59,840,151	68,188,773	(8,348,622)	(15,690,603)	
2003	1,649,639	94,319,637	83,653,491	10,666,146	19,162,808	
2004	1,582,735	107,170,733	92,165,160	15,005,573	25,770,984	
2005	1,528,045	113,937,486	112,260,560	1,676,926	2,753,081	
2006	1,512,186	82,219,262	115,993,559	(33,774,297)	(53,005,184)	
2007	1,350,477	137,454,206	174,432,589	(36,978,383)	(55,476,204)	
2008	719,069	83,471,257	68,579,752	14,891,505	21,356,212	
2009	787,605	60,622,818	72,182,125	(11,559,307)	(15,846,896)	
2010	1,150,524	91,428,005	82,902,324	8,525,681	11,172,962	
2011	1,540,663	132,154,342	110,349,261	21,805,081	27,316,416	
2012	1,214,897	103,759,549	131,264,463	(27,504,914)	(32,938,445)	
2013	789,290	108,546,539	86,127,802	22,418,737	25,664,378	
2014	282,130	69,452,660	44,278,183	25,174,477	27,549,065	
2015	460,806	84,895,970	64,133,515	20,762,455	21,719,605	
2016	1,166,900	159,435,144				161,535,725
				TOTAL	2,100,581	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

IN 2016

Transportation Components	Transportation Charges		
	Calculated 1/1/2015	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	77,581,266	21,749,587	(55,831,679)
Capital Cost Component difference to be amortized			(55,831,679)
Divided by remaining water deliveries 1/			25,764,768 *
Unit rate for amortizing difference 2/			(2.166978)
Unit rate applied to 2016 deliveries of		1,911,500 acre feet	(4,142,178)
Plus calculated 2016 Capital Cost Component			<u>77,581,266</u>
Adjusted Capital Cost Component			<u><u>73,439,088</u></u>

1/ Reduced to present worth at 4.610%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
AT THE SURPLUS MONEY INVESTMENT FUND RATE
FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2015	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2016	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1988	8,552,529	8,556,172	(3,643)	(10,785)	
1989	8,978,504	8,991,417	(12,913)	(35,351)	
1990	8,983,597	9,020,145	(36,548)	(91,903)	
1991	8,983,717	9,009,739	(26,022)	(60,347)	
1992	17,989,315	18,053,820	(64,505)	(139,521)	
1993	18,742,682	18,754,578	(11,896)	(24,451)	
1994	18,591,099	18,705,728	(114,629)	(225,462)	
1995	18,556,603	16,729,731	1,826,872	3,430,080	
1996	18,647,406	20,262,394	(1,614,988)	(2,864,778)	
1997	19,545,322	19,141,671	403,651	677,996	
1998	19,966,108	19,092,267	873,841	1,389,366	
1999	20,947,475	20,301,335	646,140	972,742	
2000	22,957,586	17,085,146	5,872,440	8,400,648	
2001	22,965,748	31,847,016	(8,881,268)	(11,940,975)	
2002	22,425,318	22,276,589	148,729	190,689	
2003	19,087,337	22,768,985	(3,681,648)	(4,598,067)	
2004	20,695,237	19,038,306	1,656,931	2,034,176	
2005	15,518,826	17,204,043	(1,685,217)	(2,035,479)	
2006	21,996,926	17,589,839	4,407,087	5,167,681	
2007	21,205,488	20,041,387	1,164,101	1,304,379	
2008	19,895,328	21,870,151	(1,974,823)	(2,104,418)	
2009	20,447,424	20,084,800	362,624	374,635	
2010	20,995,084	20,584,992	410,092	418,548	
2011	20,222,785	21,198,361	(975,576)	(990,568)	
2012	20,463,459	21,513,121	(1,049,662)	(1,061,168)	
2013	17,634,660	16,714,447	920,213	927,056	
2014	18,653,166	18,442,404	210,762	211,790	
2015	30,203,013	29,524,520	678,493	680,216	
2016	29,840,781	0	0	0	29,837,510
				(3,271)	

* Included in the 2016 calculated component is \$5,967,220 for East Branch Enlargement Bond Cover and \$2,883,540 for Devil Canyon Second Afterbay Debt Service.

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF MINIMUM OMP&R COST COMPONENT
OF EAST BRANCH ENLARGEMENT TRANSPORTATION CHARGES
AT THE SURPLUS MONEY INVESTMENT FUND RATE
FOR THE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[in dollars]

Calendar Year	Calculated Component as of 01/01/2015	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2016	Adjusted Component, this Statement
	[1]	[2]	[3]	[4]	[5]
1991	0	86,529	(86,529)	(200,667)	
1992	0	339,060	(339,060)	(733,371)	
1993	0	(68,950)	68,950	141,717	
1994	2,174,776	(213,745)	2,388,521	4,697,949	
1995	1,895,643	2,839,696	(944,053)	(1,772,526)	
1996	1,990,213	2,810,767	(820,554)	(1,455,556)	
1997	2,642,077	1,296,887	1,345,190	2,259,459	
1998	2,915,152	1,850,818	1,064,334	1,692,241	
1999	1,599,082	3,847,978	(2,248,896)	(3,385,636)	
2000	2,768,399	2,949,526	(181,127)	(259,106)	
2001	2,113,906	13,032,437	(10,918,531)	(14,680,100)	
2002	2,718,584	(5,934,164)	8,652,748	11,093,898	
2003	3,164,973	1,352,030	1,812,943	2,264,213	
2004	3,415,840	3,040,705	375,135	460,545	
2005	3,167,798	2,605,075	562,723	679,682	
2006	3,352,944	4,317,052	(964,108)	(1,130,498)	
2007	4,445,333	4,321,833	123,500	138,382	
2008	4,679,998	3,665,831	1,014,167	1,080,720	
2009	4,859,759	7,003,623	(2,143,864)	(2,214,872)	
2010	4,530,150	4,362,778	167,372	170,823	
2011	4,661,890	8,607,829	(3,945,939)	(4,006,577)	
2012	4,394,226	6,041,609	(1,647,383)	(1,665,441)	
2013	5,186,789	5,698,589	(511,800)	(515,606)	
2014	6,068,982	4,290,132	1,778,850	1,787,528	
2015	6,013,603	2,139,332	3,874,271	3,884,112	
2016	7,096,458	0	0	0	5,427,771
				(1,668,687)	

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
 CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2016
 For

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

	VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE		
WATER DELIVERIES			
DESCRIPTION (1)	ACRE-FEET (2)	UNIT CHARGE 1/ (3)	AMOUNT (4)
Reach 12E	226,938	21.51657000	4,882,927
East Branch Reach 26A, 28H and 28J VEBX-R1	438,042 0	166.27082000 132.71490280	72,833,603 0
West Branch Reach 30	501,920	162.81203000	81,718,614
		Sub total	159,435,144
			Net adjustment per redetermination of pre-2016 charges 2/ 2,100,581
			Estimated Year 2016 Replacement Accounting System (RAS) Charges 2/ 883,248
			Prior years RAS over and under adjustments 2/ 3,544,443
			Total Estimated 2016 Charges 165,963,416

1/ Derived by dividing column (4) by column (2).
 2/ Will be applied 1/12 monthly to the actual 2016 water delivery billings.

East Branch Enlargement Facilities
Transportation Charge for
The Metropolitan Water District of Southern California
(in dollars)

Year	Capital Component	Minimum OMP&R Component	Total East Branch Enlargement Transportation Charge
	[1]	[2]	[3]
1986	0	0	0
1987	0	0	0
1988	8,556,172	0	8,556,172
1989	8,991,417	0	8,991,417
1990	9,020,145	0	9,020,145
1991	9,009,739	86,529	9,096,268
1992	18,053,820	339,060	18,392,880
1993	18,754,578	(68,950)	18,685,628
1994	18,705,728	(213,745)	18,491,983
1995	16,729,731	2,839,696	19,569,427
1996	20,262,394	2,810,767	23,073,161
1997	19,141,671	1,296,887	20,438,558
1998	19,092,267	1,850,818	20,943,085
1999	20,301,335	3,847,978	24,149,313
2000	17,085,146	2,949,526	20,034,672
2001	31,847,016	13,032,437	44,879,453
2002	22,276,589	(5,934,164)	16,342,425
2003	22,768,985	1,352,030	24,121,015
2004	19,038,306	3,040,705	22,079,011
2005	17,204,043	2,605,075	19,809,118
2006	17,589,839	4,317,052	21,906,891
2007	20,041,387	4,321,833	24,363,220
2008	21,870,151	3,665,831	25,535,982
2009	20,084,800	7,003,623	27,088,423
2010	20,584,992	4,362,778	24,947,770
2011	21,198,361	8,607,829	29,806,190
2012	21,513,121	6,041,609	27,554,730
2013	16,714,447	5,698,589	22,413,036
2014	18,442,404	4,290,132	22,732,536
2015	29,524,520	2,139,332	31,663,852
2016	29,837,510	5,427,771	35,265,281
2017	30,991,640	7,738,457	38,730,097
2018	30,205,304	7,738,457	37,943,761
2019	30,277,225	7,738,457	38,015,682
2020	29,583,228	7,738,457	37,321,685
2021	30,235,315	7,024,221	37,259,536
2022	29,084,342	7,024,221	36,108,563
2023	23,863,138	7,024,221	30,887,359
2024	25,053,591	7,024,221	32,077,812
2025	28,507,429	7,024,221	35,531,650
2026	11,230,843	7,024,221	18,255,064
2027	11,428,231	7,024,221	18,452,452
2028	7,440,020	7,024,221	14,464,241
2029	7,806,395	7,024,221	14,830,616
2030	1,526,217	7,024,221	8,550,438
2031	1,521,074	7,024,221	8,545,295
2032	1,524,918	7,024,221	8,549,139
2033	1,523,517	7,024,221	8,547,738
2034	1,526,403	7,024,221	8,550,624
2035	1,522,730	7,024,221	8,546,951
Total	859,092,174	222,028,171	1,081,120,345

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Costs¹
 for
 THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

Year	Charges
1994	943,104
1995	1,259,042
1996	1,408,493
1997	1,325,623
1998	1,206,303
1999	785,508
2000	720,935
2001	969,130
2002	1,108,894
2003	1,161,645
2004	1,272,803
2005	538,365
2006	1,035,985
2007	1,558,195
2008	1,929,498
2009	1,286,263
2010	1,791,297
2011	1,667,959
2012	1,859,027
2013	1,487,222
2014	1,852,017
2015	1,819,045
2016	1,819,045
Total	30,805,398

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

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Permanent Table A Transfer Credit¹
for
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars)

State Water Project Repayment Reach	2016 Credit
CA-R1	(12,881)
CA-R2A	(2,335)
CA-R2B	(1,189)
CA-R3	(1,018)
CA-R4	(1,710)
CA-R5	(1,324)
CA-R6	(335)
CA-R7	(1,587)
CA-R8C	(43)
CA-R8D	(750)
CA-R9	(26,006)
CA-R10A	(27,177)
CA-R11B	(43,743)
CA-R12D	(43,250)
CA-R12E	(30,074)
CA-R13B	(69,121)
CA-R14A	(285,634)
CA-R14B	(46,002)
CA-R14C	(40,007)
CA-R15A	(230,035)
CA-R16A	(400,750)
CA-R17E	(1,598,603)
CA-R17F	(380,298)
CA-R18A	(34,030)
CA-R19	(24,816)
CA-R20A	(75)
CA-R20B	(94)
CA-R21	(48)
CA-R22A	(50)
CA-R22B	(41,525)
CA-R29A	(40,937)
CA-R29F	(28,832)
CA-R29G	(93,434)
CA-R29H	(15,165)
CA-R29J	(98,852)
CA-R30	(26,124)
Total	(3,647,854)

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

FOOTNOTES

Attachment 4A

- 1/ From Table B-15 of Appendix B to Bulletin 132-15, "Management of the California State Water Project".
- 2/ Payments in 2015 are assumed to be equal to those amounts shown on the Statement of Charges for 2015.

Attachment 4B

- 1/ From Table B-16 of Appendix B to Bulletin 132-15.
- 2/ Payments in 2015 are assumed to be equal to those amounts shown on the Statement of Charges for 2015.

Attachment 4C

- 1/ From Table B-5a of Appendix B to Bulletin 132-15.
- 2/ From Table B-18 of Appendix B to Bulletin 132-15.
- 3/ Payments in 2015 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

- 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 as 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 4.610 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	54	11.40126167	1990	26	3.22777501
1963	53	10.89882580	1991	25	3.08553198
1964	52	10.41853150	1992	24	2.94955739
1965	51	9.95940302	1993	23	2.81957498
1966	50	9.52050762	1994	22	2.69532070
1967	49	9.10095365	1995	21	2.57654211
1968	48	8.69988878	1996	20	2.46299790
1969	47	8.31649821	1997	19	2.35445742
1970	46	7.95000307	1998	18	2.25070014
1971	45	7.59965880	1999	17	2.15151528
1972	44	7.26475366	2000	16	2.05670135
1973	43	6.94460726	2001	15	1.96606572
1974	42	6.63856922	2002	14	1.87942426
1975	41	6.34601780	2003	13	1.79660096
1976	40	6.06635867	2004	12	1.71742755
1977	39	5.79902367	2005	11	1.64174319
1978	38	5.54346972	2006	10	1.56939412
1979	37	5.29917763	2007	9	1.50023336
1980	36	5.06565111	2008	8	1.43412041
1981	35	4.84241575	2009	7	1.37092095
1982	34	4.62901802	2010	6	1.31050660
1983	33	4.42502439	2011	5	1.25275461
1984	32	4.23002045	2012	4	1.19754767
1985	31	4.04361003	2013	3	1.14477360
1986	30	3.86541442	2014	2	1.09432521
1987	29	3.69507162	2015	1	1.04610000
1988	28	3.53223556	2016	0	1.00000000
1989	27	3.37657543			

- 6/ Derived by adding the sum of items shown in Column (5) to the 2016 calculated component shown in Column (2).

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



December 10, 2015

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
Attn: David Reukema
The Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, California 90012-2944

Dear Mr. Upadhyay:

Enclosed are revisions to your 2016 Statement of Charges dated July 1, 2015. The revised Statement of Charges includes the following changes:

1. Revised projected Conservation Minimum Charges for calendar years 2015 and 2016 were reduced by \$20 million per year to provide Delta Water Charge rate reductions in response to the unprecedented drought conditions.
2. Revised Attachments 1 and 1B (applies to Devil Canyon-Castaic Contractors only), which summarize Conservation Minimum Charges among other billing components, to reflect the aforementioned revisions.
3. Revised Attachment 3, which summarizes Tables A, C, D, E, F, G, of the State Water Supply Contract, to reflect the aforementioned revisions.

All other attachments to the 2016 Statement of Charges are still valid.

If you have any questions concerning these charges, please contact Rachel Corbett of the Water Project Bill Processing and Analysis Office at (916) 653-6892.

Sincerely,

A handwritten signature in black ink that reads "Perla Netto-Brown".

Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures

cc: (See attached list)

Ms. Jaime Dalida
The Metropolitan Water District of Southern California
1121 L Street, Suite 900
Sacramento, California 95814

Ms. Ingrid Sheipline
Richardson and Company, LLP
550 Howe Avenue, Suite 210
Sacramento, California 95825-8339

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

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
CHARGES FOR A WATER SUPPLY
IN 2016

Mr. Devendra N. Upadhyay, Group Manager
Water Resource Management Group
The Metropolitan Water District of Southern California
Attn: David Reukema
700 North Alameda Street
Los Angeles, California 90012-2944

Invoice No: 16-014-T-REVISED

Date: December 10, 2015

Contract No: 160157

[in dollars]

Due on or Before	Water System Revenue Bond		Capital Cost Component C/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	25 Percent Bond Cover Charge	Delta Water Charge A/	Transportation Charge D/	Delta Water Charge B/	Transportation Charge	
January 1	\$ 12,273,220	\$ 9,876,042	\$ 19,558,700	\$ 24,545,123	\$ 7,620,761	\$ 13,052,820	\$ 86,926,666
February 1					7,620,761	13,052,820	20,673,581
March 1					7,620,761	13,052,820	20,673,581
April 1					7,620,761	13,052,820	20,673,581
May 1					7,620,761	13,052,820	20,673,581
June 1					7,620,761	13,052,820	20,673,581
July 1	12,273,219	9,876,041	19,558,699	24,545,122	7,620,761	13,052,820	86,926,662
August 1					7,620,761	13,052,820	20,673,581
September 1					7,620,761	13,052,820	20,673,581
October 1					7,620,761	13,052,820	20,673,581
November 1					7,620,760	13,052,820	20,673,580
December 1					7,620,760	13,052,819	20,673,579
Total:	\$ 24,546,439	\$ 19,752,083	\$ 39,117,399	\$ 49,090,245	\$ 91,449,130	\$ 156,633,839	\$ 380,589,135

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/ 1,911,500 acre feet @ \$23.67869995
- B/ 1,911,500 acre feet @ \$47.84155384
- C/ Charges under the Capital Cost Component have been reduced by:
 - Urban Rate Reduction Credit (\$19,064,726)
 - Agricultural Rate Reduction Credit \$0
- D/ Permanent Table A Transfer Credit (\$3,647,854)

State of California
California Natural Resources Agency
Department of Water Resources

RECONCILIATION OF PAYMENTS DUE UNDER DEVIL CANYON-
CASTAIC CONTRACT A/ AND WATER SUPPLY CONTRACT IN 2016
FOR
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Water Supply Contract Charges	Water Supply Contract Payments if Devil Canyon-Castaic Cost Were Reimbursable Thereunder	Payments Due Under The Devil Canyon-Castaic Contract and the Water Supply Contract
WATER SYSTEM REVENUE BOND SURCHARGE	\$44,298,522	\$44,298,522
CAPITAL COST COMPONENT:		
Delta Water Charge	\$45,261,835	\$45,261,835
Less Urban Rate Reduction Credit	6,144,436	39,117,399
Transportation Charge	73,439,088	73,439,088
Less Payments made under Article 17(a) of Devil Canyon-Castaic Contract		7,780,699
Less Urban Rate Reduction Credit	12,920,290	12,920,290
Less Permanent Table A Transfer Credit	3,647,854	56,870,944
		49,090,245
MINIMUM OMP&R COMPONENT:		
Delta Water Charge	91,449,130	91,449,130
Transportation Charge	165,658,546	165,658,546
Less Payments made under Article 17(b) of Devil Canyon-Castaic Contract		9,024,707
Subtotal:		156,633,839
<u>DEVIL CANYON-CASTAIC CONTRACT CHARGES</u>		
DEBT SERVICE		\$7,780,699
OPERATION AND MAINTENANCE		9,024,707
Subtotal:		\$16,805,406
Total charges for Calendar Year 2016:	\$397,394,541	\$397,394,541

A/ In compliance with Article 22.

Attachment 1B
Revised December 10, 2015

TABLES A, C, D, E, F, AND G
OF THE
WATER SUPPLY CONTRACT
BETWEEN
THE STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

(in dollars except where otherwise noted)

CALENDAR YEAR	ANNUAL ENTITLEMENTS in-acre-feet (TABLE A)	PROJECTED ALLOCATION OF CAPITAL COST OF PROJECT TRANSPORTATION FACILITIES (Table C)	TRANSPORTATION CHARGE					DELTA WATER CHARGES	WATER SYSTEM REVENUE BOND SURCHARGE	OFF-AQUEDUCT POWER FACILITIES	TOTAL PAYMENT	
			CAPITAL COST COMPONENT (Table D)			MINIMUM OMP&R COMPONENT (Tables E & G)	ESTIMATED VARIABLE OMP&R COMPONENT (Tables F & G)					TOTAL TRANSPORTATION PAYMENT (Table G)
			ANNUAL PAYMENT OF PRINCIPAL	ANNUAL INTEREST PAYMENT	TOTAL ANNUAL PAYMENT (Table G)							
1960	0	0	0	0	0	0	0	0	0	0		
1961	0	0	0	0	0	0	0	0	0	0		
1962	0	12,185,418	0	0	0	0	0	0	0	0		
1963	0	10,092,764	65,929	1,275,315	1,341,244	0	0	1,341,244	0	1,341,244		
1964	0	17,058,137	123,575	1,182,375	1,305,950	0	0	1,305,950	0	1,305,950		
1965	0	31,951,962	221,554	480,152	701,706	0	0	701,706	0	701,706		
1966	0	70,547,174	404,642	3,936,242	4,340,884	0	0	4,340,884	0	4,340,884		
1967	0	124,995,713	804,990	4,850,311	5,655,301	0	0	5,655,301	0	5,655,301		
1968	0	139,828,172	1,518,387	12,598,159	14,116,546	1,711,561	0	15,828,107	0	15,828,107		
1969	0	130,799,054	2,344,921	20,063,016	22,407,937	1,314,941	0	23,722,878	0	23,722,878		
1970	0	150,212,228	3,160,707	27,337,321	30,498,028	2,041,108	0	32,539,136	0	32,539,136		
1971	0	115,361,881	4,119,135	25,709,703	29,828,838	2,845,550	0	32,674,388	0	32,674,388		
1972	154,772	28,803,650	4,933,190	37,904,125	42,837,315	7,857,023	738,659	51,432,997	2,043,211	53,476,208		
1973	354,600	37,374,984	5,316,452	46,352,949	51,669,401	8,934,684	1,280,232	61,884,317	2,317,893	64,202,210		
1974	454,900	16,707,208	5,783,757	47,787,959	53,571,716	7,472,377	1,753,039	62,777,132	4,231,933	67,009,065		
1975	555,200	14,681,381	6,119,860	44,068,887	50,188,747	12,985,036	4,163,244	67,317,027	5,073,286	72,390,313		
1976	655,600	12,035,616	6,481,418	43,825,641	50,307,059	15,656,909	4,952,315	70,916,283	6,422,167	77,338,450		
1977	755,900	10,481,381	6,845,330	43,815,744	50,661,074	15,445,748	(231,716)	65,875,104	7,104,278	72,979,382		
1978	856,300	15,187,698	7,220,783	44,308,381	51,529,164	12,908,948	7,850,079	72,286,191	9,016,389	81,302,580		
1979	956,600	27,165,745	7,835,833	44,709,391	52,345,224	27,082,599	(3,971,767)	75,436,056	10,935,192	86,371,248		
1980	1,057,000	57,170,619	8,134,825	45,780,110	53,914,935	21,561,704	8,770,811	84,247,450	13,102,796	97,350,246		
1981	1,157,300	15,797,979	8,819,161	66,430,844	75,249,805	14,924,917	8,679,376	98,854,098	20,910,099	119,764,197		
1982	1,257,600	29,493,601	9,311,198	28,876,871	38,187,869	36,968,205	9,181,112	84,335,186	23,998,580	108,333,746		
1983	1,358,000	23,110,148	9,900,019	50,917,073	60,817,092	49,334,929	(5,993,116)	104,158,905	17,203,307	134,153,570		
1984	1,458,300	14,829,360	10,481,447	72,953,999	83,435,446	45,517,432	(7,893,940)	121,058,938	18,766,458	39,229,567		
1985	1,558,700	9,164,111	11,044,875	52,251,809	63,296,684	58,783,089	(6,788,098)	113,291,875	22,050,974	179,054,963		
1986	1,659,300	7,329,614	11,603,826	50,282,665	61,886,291	30,809,854	6,687,441	99,383,586	25,089,858	77,581,287		
1987	1,759,800	6,204,065	12,180,284	50,899,921	63,080,185	51,359,647	7,935,849	122,375,681	26,095,043	128,470,724		
1988	1,860,400	6,203,847	12,778,919	51,384,460	64,163,379	50,654,835	(8,903,510)	105,914,704	28,781,238	134,695,942		
1989	1,961,000	17,262,370	13,407,116	51,680,199	65,087,315	69,131,749	(5,351,958)	128,867,106	32,505,376	161,372,482		
1990	2,011,500	16,018,198	14,139,687	51,143,869	65,283,556	47,212,462	24,090,472	136,586,490	33,816,369	170,402,859		
1991	2,011,500	18,859,032	14,903,424	51,228,573	66,131,997	59,177,025	20,546,087	145,855,109	35,676,185	181,531,294		
1992	2,011,500	19,184,149	15,729,249	51,029,219	66,758,567	72,160,742	(14,638,492)	124,280,318	40,763,329	165,043,647		
1993	2,011,500	25,797,108	16,603,139	48,114,062	64,717,201	62,491,809	(45,542,508)	81,666,502	40,859,579	122,526,081		
1994	2,011,500	14,175,365	17,579,458	48,372,500	65,951,856	72,700,847	10,248,885	148,901,688	39,156,173	188,057,861		
1995	2,011,500	14,182,954	18,512,107	49,059,384	67,571,491	65,023,889	(6,047,784)	124,547,596	41,903,874	166,451,470		
1996	2,011,500	19,741,116	19,494,569	48,064,826	67,559,395	66,296,146	8,093,981	143,949,522	41,195,932	185,145,454		
1997	2,011,500	22,059,264	20,526,904	48,820,518	69,340,422	82,662,153	(1,594,566)	150,471,009	45,548,810	196,019,819		
1998	2,011,500	10,082,044	21,654,134	49,222,302	70,876,436	77,734,742	(8,107,455)	140,503,723	45,855,992	186,359,715		
1999	2,011,500	8,103,222	22,760,285	49,238,510	71,998,795	94,936,960	(6,535,154)	158,400,601	47,422,430	205,823,031		
2000	2,011,500	4,735,560	23,901,416	48,025,260	71,926,676	103,431,917	39,586,478	214,947,071	48,169,576	263,116,647		
2001	2,011,500	2,615,653	25,060,087	47,828,901	72,688,988	61,532,014	94,286,088	228,507,090	48,180,135	276,687,225		
2002	2,011,500	4,777,092	26,248,564	46,746,615	72,995,199	88,214,191	68,168,773	229,398,163	48,898,329	301,296,492		
2003	2,011,500	2,507,003	27,522,942	44,562,580	72,085,522	113,391,880	83,653,491	269,130,893	50,920,403	319,051,296		
2004	2,011,500	3,218,350	28,827,531	43,407,981	71,777,460	92,165,160	92,165,160	241,878,132	47,414,032	319,292,164		
2005	1,911,500	5,460,096	30,205,226	36,507,833	66,713,059	58,088,434	112,260,560	237,082,053	49,246,383	286,328,436		
2006	1,911,500	11,516,680	31,685,532	33,286,116	64,971,648	83,820,114	115,993,559	264,585,321	47,416,073	311,991,394		
2007	1,911,500	9,534,107	33,343,265	32,041,848	65,385,113	76,223,977	174,432,589	316,041,679	52,120,469	368,162,148		
2008	1,911,500	9,925,073	35,053,981	32,384,500	67,416,481	117,915,033	68,579,752	253,913,246	53,315,217	307,228,463		
2009	1,911,500	18,568,491	36,862,471	30,572,227	67,434,698	113,674,304	72,162,125	253,291,127	58,266,144	311,557,271		
2010	1,911,500	15,482,384	38,946,074	29,460,511	68,406,585	126,045,953	82,902,324	277,354,862	72,808,845	350,163,707		
2011	1,911,500	10,593,140	41,083,722	27,708,423	68,792,145	106,471,804	110,349,261	285,613,010	80,142,822	365,755,832		
2012	1,911,500	13,788,915	43,228,171	26,740,714	69,968,885	91,298,718	131,264,463	292,532,066	83,672,846	376,204,912		
2013	1,911,500	22,615,235	44,942,663	25,928,711	70,871,374	123,679,911	86,127,802	280,679,087	88,558,170	369,237,257		
2014	1,911,500	18,100,115	47,109,601	23,841,079	70,950,680	114,718,519	44,278,183	229,947,382	84,040,101	313,987,483		
2015	1,911,500	46,815,436	48,932,053	22,843,278	71,775,331	186,857,029	64,133,515	322,765,875	114,375,290	437,141,165		
2016	1,911,500	40,721,995	51,017,145	22,421,943	73,439,088	166,286,206	61,535,725	401,261,019	136,710,965	537,971,984		
2017	1,911,500	50,180,089	51,121,121	21,951,512	73,072,633	156,294,648	167,959,641	397,326,922	136,710,965	534,037,887		
2018	1,911,500	52,105,635	48,888,822	21,933,770	70,822,592	156,843,526	201,806,248	429,472,366	136,710,965	566,183,331		
2019	1,911,500	82,514,942	46,025,988	22,112,649	68,138,637	158,411,959	178,718,289	405,268,885	136,710,965	541,979,850		
2020	1,911,500	95,796,601	45,010,088	23,787,284	68,797,372	159,919,040	212,223,310	440,939,722	136,710,965	577,650,687		
2021	1,911,500	24,435,012	43,918,899	26,114,458	70,033,357	161,518,233	218,440,530	449,992,120	136,710,965	586,703,085		
2022	1,911,500	14,087,046	41,282,114	25,256,079	66,538,193	163,133,414	216,303,460	445,975,067	136,710,965	582,686,032		
2023	1,911,500	12,103,098	42,516,760	24,002,601	66,519,361	164,764,748	217,453,517	448,737,626	136,710,965	585,448,591		
2024	1,911,500	5,852,041	43,329,292	22,607,173	65,936,465	166,412,396	212,737,927	445,086,788	136,710,965	581,803,753		
2025	1,911,500	0	44,888,561	20,881,392	65,769,953	168,076,521	219,510,745	453,355,219	136,710,965	590,066,184		
2026	1,911,500	138,668	46,199,587	18,820,642	65,020,229	169,757,285	206,122,156	440,899,670	136,710,965	577,610,635		
2027	1,911,500	0	47,722,207	16,704,002	64,426,209	171,454,857	219,985,167	455,866,253	136,710,965	592,577,218		
2028	1,911,500	0	49,352,087	14,510,432	63,862,519	173,169,408	215,529,485	452,691,412	136,710,965	589,402,377		
2029	1,911,500	0	50,844,893	12,244,115	63,089,008	174,901,102	216,434,316	454,424,426	136,710,965	591,135,391		
2030	1,911,500	0	56,749,858	9,915,931	61,705,453	176,650,114	211,262,453	449,618,020	136,710,965	586,328,985		
2031	1,911,500	0	51,232,133	7,561,614	58,793,747	178,416,813	231,385,812	468,596,172	136,710,965	605,307,137		
2032	1,911,500	0	52,780,173	5,208,981	57,989,154	180,200,781	203,596,950	441,786,885	136,710,965	578,503,846		
2033	1,911,500	0	53,694,110	2,792,932	56,487,042	182,002,787	227,867,361	466,157,190	136,710,965	602,874,155		
2034	1,911,500	0	54,978,993	331,045	55,310,038	183,822,815	207,004,326	446,137,179	136,710,965	582,848,144		
2035	1,911,500	0	56,749,858	(2,194,880)	54,554,778	185,661,042	257,815,977	498,031,797	136,710,965	634,742,762		
TOTAL	109,260,272	1,888,994,319	1,888,									