

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
Project Participant	Table A Amt, AF			2016 Delivery Requests, AF	Water Made Available in 2016 Year, AF										2016 Delivery Status, AF			Banked Water, AF			Water Debt, AF					
	Project Table A Amount	Drought Buffer + GWD Add Table A	Total Table A		Delivery @ 60% Table A Allocation ¹	Carryover ²			2016 AVEK Exchange ⁹	2011 Palmdale Exchange Return ¹⁰	Mojave Exchange Return ¹²	Dudley Ridge Return ⁵	Santa Maria to Montecito 2016 ¹⁴	Santa Maria to Goleta Transfer 2016 ¹³	Lake Castaic Transfer 2016 ¹⁵	2016 Total Available to Turnout ³	Turnout Deliveries as of 12-31-16 ⁴	Estimated Remaining Available to Turnout as of 12-31-16	Dudley Ridge Exchange Program ⁵	Palmdale 2011 Exchange Program ⁶	Total Banked Water	Mojave Exchange ⁷	2016 AVEK Exchange ⁹	2015 AVEK Exchange ⁹	Total Water Debt ¹¹	
						AVEK Carryover ⁸	Art 56C Carryover	Total 2015 to 2016 Carryover ²																		
City of Guadalupe	550	55	605	120	363		124	124		0		41				528	279	249	85	1	86					0
City of Santa Maria	16,200	1,620	17,820	12,321	10,692		537	537		380		921	(1,000)	(1,000)		10,530	10,067	463	1,879	451	2,330					0
Golden State Water Co.	500	50	550	55	330		164	164		15		27				536	45	491	56	19	75					0
Vandenberg AFB	5,500	550	6,050	2,412	3,630		1,766	1,766		172		592				6,160	1,875	4,285	1,208	203	1,411					0
City of Buellton	578	58	636	585	382		231	231		18		15				646	82	564	30	21	51					0
Santa Ynez ID#1 (Solvang)	1,500	0	1,500	1,251	900	350	391	741		47		15				1,703	338	1,365	30	55	85				(350)	(350)
Santa Ynez ID#1	500	200	700	700	420		0	0		0		0				420	69	351	0	0	0				0	0
Goleta WD	4,500	2,950	7,450	5,026	4,470	2,499	0	2,499		140		0		1,000	1,500	9,609	6,078	3,531	0	167	167				(2,500)	(2,500)
Morehart Land Company	200	20	220	40	132		186	186		0		0				318	41	277	0	0	0					0
La Cumbre Mutual WC	1,000	100	1,100	903	660		210	210		0	(63)	0				807	426	381	0	0	0	(15)				(15)
Raytheon Systems Co.	50	5	55	55	33		(4)	(4)		0		0				29	29	0	0	0	0					0
City of Santa Barbara	3,000	300	3,300	4,062	1,980	1,127	3,016	4,143	4,000	93	(701)	422				9,937	5,442	4,495	863	112	975	(168)	(2,000)	(4,219)	(6,387)	
Montecito WD	3,000	300	3,300	3,309	1,980	1,126	1,022	2,148	5,000	72	(548)	0	1,000			9,652	1,456	8,196	0	83	83	(130)	(2,500)	(2,531)	(5,161)	
Carpinteria Valley WD	2,000	200	2,200	1,863	1,320		133	133	1,000	63		0				2,516	955	1,561	0	74	74				(500)	(500)
SUBTOTAL	39,078	6,408	45,486	32,702	27,292	5,102	7,776	12,878	10,000	1,000	(1,312)	2,033		0	1,500	53,391	27,182	26,209	4,151	1,186	5,337	(313)	(5,000)	(9,600)	(14,913)	
Summary by Region																										
North Santa Barbara County	25,328	2,533	27,861	17,444	16,717	350	3,213	3,563	0	632	0	1,611	(1,000)	(1,000)	0	20,523	12,755	7,768	3,288	750	4,038	0	0	(350)	(350)	
South Santa Barbara County	13,750	3,875	17,625	15,258	10,575	4,752	4,563	9,315	10,000	368	(1,312)	422	1,000	1,000	1,500	32,868	14,427	18,441	863	436	1,299	(313)	(5,000)	(9,250)	(14,563)	
SLOCFC&WCD	4,830	n/a	4,830	4,282																						
System Total	43,908		50,316	36,984																						

Note:

- Amount subject to final confirmation by DWR.
- Carryover is shown as sum of remaining supplemental AVEK water and Art 56C water. Carryover volume revised on Jan 26, 2016 due to revised SWC Dry Year Transfer Program by DWR.
- Amount of water currently available to Turnout
- Column N represents total deliveries to Turnouts. For Carpinteria, Santa Barbara, Montecito and Goleta, the Total Deliveries is the sum of Lake Deliveries and SY Exchange Deliveries. For SYID#1, Total Deliveries are for Table A only.
- Available amounts for Dudley Ridge Exchange Program reflect the 66 2/3% return amounts, reduced by 10% basin loss. 2,033 AF returned in November 2016 due to limits of CCWA demand. Balance was postponed for return for a later date, prior to 2021.
- Amounts for the 2011 Palmdale Exchange Program reflect that it was a 1:1 exchange with losses. Palmdale has returned a total of 1,000 AF to CCWA in 2016.
- Mojave Water Debt arises from SWPAO 14009 1:1 Exchange of 500 AF and SWPAO 14015 1:2.25 of 500 AF. A total Water Debt of 1,625 AF. Returned 335 AF in June, 975 in September. The remaining Balance will be returned to Mojave in Jan 2017.
- SWPAO 15005 Antelope Valley/East Kern Water District (AVEK) Transfer of 9,600 AF at 1:1 Exchange, payment of \$500 per AF and transportation costs for returning water to AVEK Turnout (est at \$250 per AF). CCWA Participants Allocation, as modified in December 2015.
- SWPAO 16017 Antelope Valley/East Kern Water District (AVEK) Transfer of 10,000 AF at 2:1 Exchange, payment of \$500 per AF of returned water, CCWA Participants receive 2 AF and returns 1 AF.
- SWPAO 11006 2011 Palmdale Exchange, return to CCWA Participants 600 AF in May and 400 AF June 2016. Return allocated based on outstanding balance.
- A summation error for total water debt was corrected on 7/27/16
- SWPAO 14015 and 14009 and the Mojave Exchange Agreement states that once the DWR Allocation reaches 60%, a return of 60% of water debt is required. Although DWR Water File is not yet updated, both Mojave, DWR and CCWA agree on amount delivered. As of 9/15/16, the DWR Water Files shows only a June 2016 Return. CCWA staff will follow up with DWR concerning the other scheduled return deliveries.
- An internal transfer of 1,000 AF from Santa Maria to Goleta occurred on 11/1/16
- An internal transfer of 1,000 AF from Santa Maria to Montecito occurred on 11/1/16
- SWPAO 16034 The 2016 Lake Castaic Transfer to Goleta for 1500 AF. This is a 2:1 exchange. Goleta will need to return 750 AF of future supplies.