

EXHIBIT 58

DEPARTMENT OF WATER RESOURCES

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



July 1, 2013

Mr. Dan Flory, General Manager
 Antelope Valley-East Kern Water Agency
 6500 West Avenue N
 Palmdale, California 93551-2855

Dear Mr. Flory:

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 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. 14-003-T, Attachment 1:

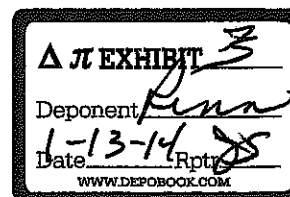
Water System Revenue Bond Surcharge		\$2,231,951
Capital Cost Component		
Delta Water Charge	\$2,138,102	
Less Rate Management Credit Under Monterey Amendment	<u>422,764</u>	
		1,715,338
Transportation Charge	3,433,011	
Less Rate Management Credit Under Monterey Amendment	<u>418,061</u>	
		3,014,950
Minimum Operation, Maintenance, Power, and Replacement Component		
Delta Water Charge		4,230,041
Transportation Charge		<u>5,358,152</u>
Total for Invoice No. 14-003-T		<u>\$16,550,432</u>

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	\$15,663,677

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.



Mr. Dan Flory, General Manager
July 1, 2013
Page Two

The 2014 Off-Aqueduct Facility charge, Invoice No. 14-003-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$1,765,796

The 2014 Replacement Account System Charge for Conservation Facilities, Invoice No. 14-003-U,
Attachment 1-2 is:

Conservation Replacement Account System Charge \$159,206

The 2014 East Branch Enlargement Facilities Transportation Charge, Invoice No. 14-001-E,
Attachment 1-3 is:

Capital Cost Component \$56,985

Minimum Operation, Maintenance,
Power and Replacement Component 6,687

Total East Branch Enlargement Facilities \$63,672

The 2014 Tehachapi Second Afterbay Facilities Transportation Charge, Invoice No. 14-001-TAB,
Attachment 1-6 is:

Capital Cost Component

Tehachapi Second Afterbay Facilities \$340,186

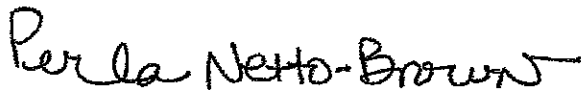
Enclosed is Attachment 8 which shows the charges under the executed agreement for Municipal Water Quality Investigations (MWQI). The MWQI charges are included in the annual Statement of Charges under the Transportation Minimum OMP&R component.

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.

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) 653-8892.

Sincerely,



Perla Netto-Brown, Chief
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list.)

Mr. Keith Dyas, President, Board of Directors
Antelope Valley-East Kern Water Agency
6500 West Avenue N
Palmdale, California 93551-2855

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

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

Mr. Dan Flory, General Manager
 Antelope Valley-East Kern Water Agency
 6500 West Avenue N
 Palmdale, California 93551-2855

Invoice No: 14-003-T

Date: June 30, 2013

Contract No: 160194

[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	\$ 672,617	\$ 443,359	\$ 857,669	\$ 1,507,475	\$ 352,504	\$ 446,513	\$ 4,280,137
February 1					352,504	446,513	799,017
March 1					352,504	446,513	799,017
April 1					352,504	446,513	799,017
May 1					352,504	446,513	799,017
June 1					352,503	446,513	799,016
July 1	672,616	443,359	857,669	1,507,475	352,503	446,513	4,280,135
August 1					352,503	446,513	799,016
September 1					352,503	446,512	799,015
October 1					352,503	446,512	799,015
November 1					352,503	446,512	799,015
December 1					352,503	446,512	799,015
Total:	\$ 1,345,233	\$ 886,718	\$ 1,715,338	\$ 3,014,950	\$ 4,230,041	\$ 5,358,152	\$ 16,550,432

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/ 144,844 acre feet @ \$14.76140981

B/ 144,844 acre feet @ \$29.20411498

C/ Charges under the Capital Cost Component have been reduced by:
 Urban Rate Reduction Credit (\$840,825)
 Agricultural Rate Reduction Credit \$0.

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

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	\$2,138,102	(\$422,764)	\$1,715,338
Transportation Charge	3,433,011	(418,061)	3,014,950
Total	<u>\$5,571,113</u>	<u>(\$840,825)</u>	<u>\$4,730,288</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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

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

Mr. Dan Flory, General Manager
 Antelope Valley-East Kern Water Agency
 6500 West Avenue N
 Palmdale, California 93551-2855

Invoice No: 14-003-O

Date: June 30, 2013

Contract No: 160194

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$59,725	\$14,932	\$190	\$72,305	\$147,152
February 1	59,725	14,932	190	72,304	147,151
March 1	59,725	14,932	190	72,304	147,151
April 1	59,725	14,931	190	72,304	147,150
May 1	59,725	14,931	190	72,304	147,150
June 1	59,725	14,931	189	72,304	147,149
July 1	59,725	14,931	189	72,304	147,149
August 1	59,725	14,931	189	72,304	147,149
September 1	59,725	14,931	189	72,304	147,149
October 1	59,725	14,931	189	72,304	147,149
November 1	59,725	14,931	189	72,304	147,149
December 1	59,724	14,931	189	72,304	147,148
Total:	\$716,699	\$179,175	\$2,273	\$867,649	\$1,765,796

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2014

Mr. Dan Flory, General Manager
Antelope Valley-East Kern Water Agency
6500 West Avenue N
Palmdale, California 93551-2855

Invoice No: 14-003-U

Date: June 30, 2013

Contract No: 160194

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$13,268
February 1	13,268
March 1	13,267
April 1	13,267
May 1	13,267
June 1	13,267
July 1	13,267
August 1	13,267
September 1	13,267
October 1	13,267
November 1	13,267
December 1	13,267
Total:	<u>\$159,206</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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

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

Mr. Dan Flory, General Manager
 Antelope Valley-East Kern Water Agency
 6500 West Avenue N
 Palmdale, California 93551-2855

Invoice No: 14-001-E

Date: June 30, 2013

Contract No: 160194

[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				\$ 558	\$ 558
February 1				558	558
March 1	\$ 9,066	\$ 5,977	\$ 1,268	558	16,869
April 1				557	557
May 1				557	557
June 1				557	557
July 1				557	557
August 1				557	557
September 1	30,312	5,977	4,385	557	41,231
October 1				557	557
November 1				557	557
December 1				557	557
Total:	\$ 39,378	\$ 11,954	\$ 5,653	\$ 6,687	\$ 63,672

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

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

Mr. Dan Flory, General Manager
 Antelope Valley-East Kern Water Agency
 6500 West Avenue N
 Palmdale, California 93551-2855

Invoice No: 14-001-TAB

Date: June 30, 2013

Contract No: 160194

[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	\$ 136,075	\$ 34,019	\$ 170,094
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	136,074	34,018	170,092
October 1			
November 1			
December 1			
Total:	\$ 272,149	\$ 68,037	\$ 340,186

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

(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)
1983	34,411	50,132	(15,721)	(156,572)	
1984	64,494	82,492	(17,998)	(171,347)	
1985	121,484	60,949	60,535	550,926	
1986	221,012	202,796	18,216	158,481	
1987	427,622	297,737	129,885	1,080,192	
1988	689,327	669,057	20,270	161,150	
1989	1,003,797	982,217	21,580	104,003	
1990	1,312,832	1,319,340	(6,508)	(47,276)	
1991	1,581,850	1,241,712	340,138	2,362,126	
1992	1,720,363	1,617,900	102,463	680,208	
1993	1,772,377	1,961,717	(189,340)	(1,201,557)	
1994	1,791,355	1,929,984	(138,629)	(840,976)	
1995	1,815,881	1,760,777	55,104	319,550	
1996	1,829,760	1,747,928	81,832	453,632	
1997	1,842,615	1,756,998	85,617	453,699	
1998	1,853,320	1,790,223	63,097	319,627	
1999	1,869,355	1,790,100	79,255	383,784	
2000	1,888,324	1,803,150	85,174	394,270	
2001	1,987,339	2,619,229	(631,890)	(2,796,131)	
2002	1,978,809	1,305,166	673,643	2,849,526	
2003	2,061,590	2,009,744	51,846	209,646	
2004	2,171,231	3,047,221	(875,990)	(3,386,083)	
2005	2,251,676	2,240,124	11,552	42,684	
2006	2,299,323	2,221,287	78,036	275,640	
2007	2,344,046	2,285,321	58,725	198,291	
2008	2,362,143	2,341,021	21,122	68,177	
2009	2,376,030	2,378,466	(2,436)	(7,517)	
2010	2,432,706	2,401,946	30,760	90,728	
2011	2,469,661	2,404,356	65,305	184,132	
2012	2,514,880	2,426,889	88,191	237,703	
2013	2,549,874	2,355,194	194,680	501,601	
2014	2,585,113	2,384,791	220,322	542,652	
2015	2,611,217	2,415,362	195,855	461,132	
2016	2,637,094	2,368,417	268,677	604,712	
2017	2,654,359	2,466,916	187,443	403,286	
2018	2,679,335	2,491,801	187,534	385,702	
2019	2,692,811	2,523,418	169,393	333,037	
2020	2,708,447	2,504,192	204,255	383,881	
2021	2,716,761	2,534,939	181,822	326,661	
2022	2,741,247	2,736,347	4,900	8,415	
2023	2,751,254	2,709,560	41,694	68,450	
2024	2,748,677	2,714,582	34,095	53,508	
2025	2,752,658	2,728,926	23,732	35,604	
2026	2,764,421	2,727,690	36,731	52,676	
2027	2,785,372	2,740,130	45,242	62,024	
2028	2,801,849	2,768,363	33,486	43,883	
2029	2,809,531	2,876,910	(67,379)	(84,409)	
2030	2,849,260	2,882,471	(33,211)	(39,772)	
2031	2,894,731	2,923,131	(28,400)	(32,512)	
2032	2,917,947	2,968,829	(50,882)	(55,681)	
2033	2,895,498	2,940,975	(45,477)	(47,574)	
2034	2,939,910				9,977,922
			TOTAL	7,038,012	

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

(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	65,074	114,164	(49,090)	(390,267)	
1969	86,339	88,040	(1,701)	(12,925)	
1970	107,807	135,082	(27,275)	(198,149)	
1971	178,820	186,373	(7,553)	(52,450)	
1972	363,555	377,265	(13,710)	(91,013)	
1973	404,661	461,155	(56,494)	(358,512)	
1974	434,868	164,921	269,947	1,637,594	
1975	504,791	574,928	(70,137)	(406,725)	
1976	559,013	405,288	153,745	852,279	
1977	675,504	638,666	36,838	195,213	
1978	600,343	693,608	(93,265)	(472,447)	
1979	661,123	712,340	(51,217)	(248,016)	
1980	858,039	1,000,550	(142,511)	(659,685)	
1981	1,001,503	733,695	267,808	1,185,058	
1982	1,128,843	1,436,719	(308,076)	(1,303,167)	
1983	1,744,932	2,407,048	(662,116)	(2,677,338)	
1984	2,105,780	2,004,478	101,302	391,573	
1985	2,157,936	1,944,232	213,704	789,650	
1986	2,311,841	2,206,227	105,614	373,055	
1987	2,366,343	2,533,025	(166,682)	(562,815)	
1988	2,303,274	2,193,438	109,836	354,525	
1989	2,280,051	3,193,094	(913,043)	(2,817,222)	
1990	2,636,186	1,719,784	916,402	2,702,979	
1991	2,737,441	2,644,074	93,367	263,255	
1992	2,781,586	2,998,849	(217,263)	(585,593)	
1993	3,109,819	2,667,894	441,925	1,138,640	
1994	2,825,193	2,922,011	(96,818)	(238,462)	
1995	3,121,440	3,088,320	33,120	77,980	
1996	3,093,678	3,333,727	(240,049)	(540,279)	
1997	3,250,394	3,322,103	(71,709)	(154,284)	
1998	3,876,512	3,270,632	605,880	1,246,114	
1999	3,844,435	4,090,299	(245,864)	(483,384)	
2000	3,764,229	4,232,460	(468,231)	(880,005)	
2001	4,460,647	4,040,411	420,236	754,996	
2002	3,643,974	3,954,071	(310,097)	(532,569)	
2003	4,120,302	5,598,522	(1,478,220)	(2,426,858)	
2004	4,508,483	2,551,915	1,956,568	3,070,626	
2005	3,853,314	2,694,386	1,188,928	1,783,670	
2006	4,118,092	4,436,843	(318,751)	(457,127)	
2007	4,496,413	4,762,823	(266,410)	(365,227)	
2008	4,978,602	5,654,630	(676,028)	(885,939)	
2009	4,585,056	3,726,040	859,016	1,076,136	
2010	4,190,297	5,686,181	(1,495,884)	(1,791,392)	
2011	4,904,082	4,229,644	674,438	772,079	
2012	5,504,703	4,246,780	1,255,913	1,374,377	
2013	5,507,937	6,343,556	(835,619)	(874,143)	
2014	5,635,227				5,209,033
			Total	(426,194)	
Delta Habitat Conservation and Conveyance Program Adjustment for 2009:					13,561
2013 San Joaquin River Flow Augmentation Costs					135,558
Net Minimum Charges:					<u><u>5,358,152</u></u>

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

FOR

ANTELOPE VALLEY-EAST KERN WATER AGENCY

(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	53	780	753	27	181	
1973	20	286	284	2	15	
1974	1,259	15,558	14,475	1,083	6,570	
1975	8,088	99,186	95,458	3,728	21,619	
1976	27,782	385,090	359,650	25,440	141,026	
1977	11,202	199,166	88,548	110,618	586,187	
1978	44,137	581,729	772,929	(191,200)	(968,553)	
1979	60,493	1,058,904	860,572	198,332	960,407	
1980	72,407	1,390,117	1,194,028	196,089	907,699	
1981	79,375	1,480,362	1,397,862	82,500	365,064	
1982	50,291	923,973	1,223,746	(299,773)	(1,268,044)	
1983	32,961	333,772	682,007	(348,235)	(1,408,125)	
1984	32,662	485,847	650,465	(164,618)	(636,316)	
1985	37,064	821,069	754,574	66,495	245,702	
1986	32,449	1,109,047	1,349,144	(240,097)	(848,080)	
1987	34,089	1,019,605	1,473,719	(454,114)	(1,533,349)	
1988	34,079	1,019,793	754,733	265,060	855,555	
1989	45,280	1,736,901	1,008,663	728,238	2,247,001	
1990	47,206	2,442,558	2,037,669	404,889	1,194,243	
1991	9,668	286,485	865,120	(578,635)	(1,631,506)	
1992	30,265	587,340	507,398	79,942	215,470	
1993	43,102	(190,611)	(452,693)	262,082	675,266	
1994	49,153	1,841,902	2,515,721	(673,819)	(1,659,614)	
1995	47,286	761,209	726,636	34,573	81,401	
1996	56,356	1,883,530	1,928,730	(45,200)	(101,731)	
1997	62,393	2,121,818	1,450,366	671,452	1,444,639	
1998	52,926	(577,005)	(429,891)	(147,114)	(302,569)	
1999	69,073	1,250,830	1,249,221	1,609	3,163	
2000	83,577	1,649,757	4,867,934	(3,218,177)	(6,048,320)	
2001	62,705	10,865,814	7,613,692	3,252,122	5,842,765	
2002	58,171	3,940,463	4,471,016	(530,553)	(911,186)	
2003	60,029	5,102,914	4,494,424	608,490	998,984	
2004	59,731	5,204,461	2,357,244	2,847,217	4,468,405	
2005	59,831	5,975,183	8,459,011	(2,483,828)	(3,726,322)	
2006	80,384	6,404,646	6,797,942	(393,296)	(564,034)	
2007	80,203	9,367,891	10,744,583	(1,376,692)	(1,887,335)	
2008	46,043	5,830,103	5,840,926	(10,823)	(14,184)	
2009	33,351	4,082,638	4,876,162	(793,544)	(994,116)	
2010	58,489	6,223,266	6,564,683	(341,417)	(408,863)	
2011	94,046	11,026,525	9,851,463	1,175,062	1,345,180	
2012	108,548	11,002,168	11,169,099	(166,931)	(182,677)	
2013	61,861	14,948,499	13,315,931	1,632,568	1,707,830	
2014	84,840	16,224,203				15,443,651
				TOTAL	(780,552)	

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

IN 2014

Transportation Components	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	2,939,910	9,977,922	7,038,012
Capital Cost Component difference to be amortized			7,038,012
Divided by remaining water deliveries 1/			2,067,351 *
Unit rate for amortizing difference 2/			3.404362
Unit rate applied to 2014 deliveries of		144,844 acre feet	493,101
Plus calculated 2014 Capital Cost Component			2,939,910
Adjusted Capital Cost Component			3,433,011

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

[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	18,266	21,765	(3,499)	(10,311)	
1989	19,176	21,294	(2,118)	(5,771)	
1990	19,186	20,778	(1,592)	(3,985)	
1991	19,187	19,137	50	115	
1992	38,420	35,798	2,622	5,845	
1993	40,029	34,629	5,400	11,047	
1994	39,705	20,937	18,768	36,743	
1995	39,632	66,669	(27,037)	(50,528)	
1996	39,825	54,304	(14,479)	(25,564)	
1997	41,743	35,840	5,903	9,869	
1998	42,642	35,160	7,482	11,841	
1999	44,738	43,331	1,407	2,108	
2000	49,031	35,710	13,321	18,967	
2001	49,048	(48,143)	97,191	130,067	
2002	47,894	151,925	(104,031)	(132,760)	
2003	40,765	47,317	(6,552)	(8,145)	
2004	44,199	40,665	3,534	4,318	
2005	33,144	36,589	(3,445)	(4,142)	
2006	46,979	37,567	9,412	10,985	
2007	45,289	42,861	2,428	2,708	
2008	42,491	46,536	(4,045)	(4,290)	
2009	43,670	42,894	776	798	
2010	44,839	44,081	758	770	
2011	43,190	45,271	(2,081)	(2,103)	
2012	43,704	45,948	(2,244)	(2,258)	
2013	55,360	53,395	1,965	1,970	
2014	58,891 *	0	0	0	56,985
				(1,906)	

* Included in the 2014 calculated component is \$11,954 for East Branch Enlargement Bond Cover and \$5,653 for Devil Canyon Second Afterbay Debt Service.

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

ANTELOPE VALLEY-EAST KERN WATER AGENCY

WATER DELIVERIES

VARIABLE O.M.P.&R. COMPONENT
 TRANSPORTATION CHARGE

<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE</u> 1/ (3)	<u>AMOUNT</u> (4)
Scheduled:			
Reach 18A-22A	84,840	191.23293892	16,224,203
		Sub total	16,224,203
		Net adjustment per redetermination of pre-2014 charges 2/	(780,552)
		Estimated Year 2014 Replacement Accounting System (RAS) Charges 2/	222,965
		Prior years RAS over and under adjustments 2/	(2,939)
		Total Estimated 2014 Charges	15,663,677

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
 Antelope Valley - East Kern Water Agency

(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	21,765	0	21,765
1989	21,294	0	21,294
1990	20,778	0	20,778
1991	19,137	0	19,137
1992	35,798	0	35,798
1993	34,629	0	34,629
1994	20,937	0	20,937
1995	66,669	0	66,669
1996	54,304	0	54,304
1997	35,840	0	35,840
1998	35,160	0	35,160
1999	43,331	0	43,331
2000	35,710	0	35,710
2001	(48,143)	41	(48,102)
2002	151,925	149	152,074
2003	47,317	10	47,327
2004	40,665	51	40,716
2005	36,589	0	36,589
2006	37,567	1,329	38,896
2007	42,861	783	43,644
2008	46,536	3,048	49,584
2009	42,894	8,575	51,469
2010	44,081	17,485	61,566
2011	45,271	23,187	68,458
2012	45,948	5,399	51,347
2013	53,395	4,202	57,597
2014	56,985	6,687	63,672
2015	63,827	0	63,827
2016	62,768	0	62,768
2017	64,997	0	64,997
2018	63,444	0	63,444
2019	63,623	0	63,623
2020	62,429	0	62,429
2021	63,783	0	63,783
2022	61,353	0	61,353
2023	50,454	0	50,454
2024	53,079	0	53,079
2025	60,364	0	60,364
2026	23,728	0	23,728
2027	24,165	0	24,165
2028	15,568	0	15,568
2029	16,320	0	16,320
2030	0	0	0
2031	0	0	0
2032	0	0	0
2033	0	0	0
2034	0	0	0
2035	0	0	0
Total	1,839,145	70,946	1,910,091

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Municipal Water Quality Investigations Costs \1
 for
 ANTELOPE VALLEY -EAST KERN WATER AGENCY

(in dollars)

Year	Charges
1994	64,890
1995	86,628
1996	96,910
1997	91,209
1998	82,999
1999	54,047
2000	49,604
2001	66,680
2002	76,297
2003	81,659
2004	89,473
2005	39,825
2006	76,635
2007	115,265
2008	142,731
2009	95,149
2010	107,269
2011	123,384
2012	137,518
2013	143,358
2014	135,894
Total	1,957,424

- 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
ANTELOPE VALLEY -EAST KERN WATER AGENCY

(in dollars)

Year	Charges
2008	118,854
2009	987,852
2010	1,180,138
2011	179,216
2012	-
2013	-
2014	-
Total	2,446,060

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	1.79680096
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	1.31050660
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).