

Sent via email; no hard copy to follow.

January XX, 2025

Subject: Contribution or Advance of Money for Delta Conveyance Planning Activities

Dear Ms. Lin,

This letter is sent pursuant to Section 5 of the Agreement for the Advance of Contribution of Money to the Department of Water Resources (DWR) for Preliminary Planning and Design Costs Related to a Potential Delta Conveyance Project between DWR and Santa Clara Valley Water District (Valley Water) dated January 6, 2021 (“Funding Agreement”).

On January 14, 2025, Valley Water’s Board of Directors approved the contribution or advance of \$9,690,000 to DWR for use in accordance with the terms of the Funding Agreement. A copy of the Board’s Resolution is enclosed with this letter.

The contribution or advance will be collected from Valley Water in equal monthly installments by inclusion of a charge on its Statement of Charges for 2026-2027 that DWR will issue to Valley Water. The charge shall be referred to as the “2026-2027 Pay-Go Charge” and subject to the terms and conditions of Section 5 of the Funding Agreement.

Please confirm your agreement to the foregoing by countersigning in the space provided below and returning an original copy of this letter agreement to Aaron Baker at 5750 Almaden Expressway, San Jose, California, 95118.

Respectfully,

Tina Nguyen Yoke, C.P.M
Acting Chief Executive Officer

Department of Water Resources

Enclosure: Resolution XX



This page intentionally left blank.