

ATTACHMENT A
Settlement Worksheet - 10 Party

SETTLEMENT WORKSHEET-10 PARTY

Name of Incident: Thomas Fire CA-VNC-103156 (PNLH77)

Cost Share Period: 12/4/2017 to: 1/14/2018
MO/DY/YR MO/DY/YR

		Ground		Aircraft and Retardant	Totals
Actual Cost					
USFS		\$27,776,945.63		\$8,527,311.61	\$36,304,257.24
CAL FIRE		\$123,339,591.51		\$14,294,810.03	\$137,634,401.54
Ventura County FD		\$5,688,214.29		\$499,515.19	\$6,187,729.48
Ventura City FD		\$286,060.35		\$0.00	\$286,060.35
Santa Barbara County FD		\$2,368,296.21		\$119,798.09	\$2,488,094.30
City of Santa Barbara FD		\$461,631.22		\$0.00	\$461,631.22
Montecito FPD		\$467,297.00		\$0.00	\$467,297.00
Carpinteria Summerland FPD		\$0.00		\$0.00	\$0.00
Santa Paula FD		\$0.00		\$0.00	\$0.00
Bureau of Reclamation		\$0.00		\$0.00	\$0.00
Total		\$160,388,036.21		\$23,441,434.92	\$183,829,471.13
Cost Shares					
USFS	37.53%	\$60,193,629.99	73.98%	\$17,341,973.55	\$77,535,603.54
CAL FIRE	41.44%	\$66,464,802.21	22.43%	\$5,257,913.85	\$71,722,716.06
Ventura County FD	4.90%	\$7,859,013.77	1.03%	\$241,446.78	\$8,100,460.55
Ventura City FD	2.80%	\$4,490,865.01	0.46%	\$107,830.60	\$4,598,695.61
Santa Barbara County FD	0.04%	\$64,155.21	0.20%	\$46,882.87	\$111,038.08
City of Santa Barbara FD	0.88%	\$1,411,414.72	0.11%	\$25,785.58	\$1,437,200.30
Montecito FPD	2.49%	\$3,993,662.10	0.08%	\$18,753.15	\$4,012,415.25
Carpinteria Summerland FPD	3.31%	\$5,308,844.00	0.00%	\$0.00	\$5,308,844.00
Santa Paula FD	0.89%	\$1,427,453.52	0.00%	\$0.00	\$1,427,453.52
Bureau of Reclamation	5.72%	\$9,174,195.67	1.71%	\$400,848.54	\$9,575,044.21
Total	100.00%	\$160,388,036.21	100.00%	\$23,441,434.92	\$183,829,471.13
Cost Settlement					
USFS - Actual Costs		\$27,776,945.63		\$8,527,311.61	\$36,304,257.24
USFS - Cost Share		\$60,193,629.99		\$17,341,973.55	\$77,535,603.54
Difference	() is owing	(\$32,416,684.36)		(\$8,814,661.94)	(\$41,231,346.30)
CAL FIRE - Actual Costs		\$123,339,591.51		\$14,294,810.03	\$137,634,401.54
CAL FIRE - Cost Share		\$66,464,802.21		\$5,257,913.85	\$71,722,716.06
Difference	() is owing	\$56,874,789.30		\$9,036,896.18	\$65,911,685.48
Ventura Co FD - Actual Costs		\$5,688,214.29		\$499,515.19	\$6,187,729.48
Ventura Co FD - Cost Share		\$7,859,013.77		\$241,446.78	\$8,100,460.55
Difference	() is owing	(\$2,170,799.48)		\$258,068.41	(\$1,912,731.07)
Ventura City FD - Actual Costs		\$286,060.35		\$0.00	\$286,060.35
Ventura City FD - Cost Share		\$4,490,865.01		\$107,830.60	\$4,598,695.61
Difference	() is owing	(\$4,204,804.66)		(\$107,830.60)	(\$4,312,635.26)
Santa Barbara Co FD - Actual Costs		\$2,368,296.21		\$119,798.09	\$2,488,094.30
Santa Barbara Co FD - Cost Share		\$64,155.21		\$46,882.87	\$111,038.08
Difference	() is owing	\$2,304,141.00		\$72,915.22	\$2,377,056.22
City of Santa Barbara FD - Actual Costs		\$461,631.22		\$0.00	\$461,631.22
City of Santa Barbara FD - Cost Share		\$1,411,414.72		\$25,785.58	\$1,437,200.30
Difference	() is owing	(\$949,783.50)		(\$25,785.58)	(\$975,569.08)
Montecito FD - Actual Costs		\$467,297.00		\$0.00	\$467,297.00
Montecito FD - Cost Share		\$3,993,662.10		\$18,753.15	\$4,012,415.25
Difference	() is owing	(\$3,526,365.10)		(\$18,753.15)	(\$3,545,118.25)
Carpinteria Summerland FPD - Actual Costs		\$0.00		\$0.00	\$0.00
Carpinteria Summerland FPD - Cost Share		\$5,308,844.00		\$0.00	\$5,308,844.00
Difference	() is owing	(\$5,308,844.00)		\$0.00	(\$5,308,844.00)
Santa Paula FD - Actual Costs		\$0.00		\$0.00	\$0.00
Santa Paula FD - Cost Share		\$1,427,453.52		\$0.00	\$1,427,453.52
Difference	() is owing	(\$1,427,453.52)		\$0.00	(\$1,427,453.52)
Bureau of Reclamation - Actual Costs		\$0.00		\$0.00	\$0.00
Bureau of Reclamation - Cost Share		\$9,174,195.67		\$400,848.54	\$9,575,044.21
Difference	() is owing	(\$9,174,195.67)		(\$400,848.54)	(\$9,575,044.21)

Owing Agency and Amount Information:

<u>USFS</u> Agency	owes	<u>Santa Barbara Co</u> Agency	<u>\$2,377,056.22</u> Difference Total	14.97% + <u>\$355,750.23</u> Admin Chrg	=	<u>\$2,732,806.45</u> Total Due
<u>USFS</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$38,854,290.09</u> Difference Total	9.25% + <u>\$3,594,021.83</u> Admin Chrg		<u>\$42,448,311.92</u> Total Due
<u>Ventura Co</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$1,912,731.07</u> Difference Total	9.25% + <u>\$176,927.62</u> Admin Chrg		<u>\$2,089,658.70</u> Total Due
<u>Ventura City</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$4,312,635.26</u> Difference Total	9.25% + <u>\$398,918.76</u> Admin Chrg		<u>\$4,711,554.03</u> Total Due
<u>City of Santa Barbara</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$975,569.08</u> Difference Total	9.25% + <u>\$90,240.14</u> Admin Chrg		<u>\$1,065,809.22</u> Total Due
<u>Montecito</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$3,545,118.25</u> Difference Total	9.25% + <u>\$327,923.44</u> Admin Chrg		<u>\$3,873,041.69</u> Total Due
<u>Carpinteria Summerland</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$5,308,844.00</u> Difference Total	9.25% + <u>\$491,068.07</u> Admin Chrg		<u>\$5,799,912.07</u> Total Due
<u>Santa Paula</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$1,427,453.52</u> Difference Total	9.25% + <u>\$132,039.45</u> Admin Chrg		<u>\$1,559,492.97</u> Total Due
<u>Bureau of Reclamation</u> Agency	owes	<u>CAL FIRE</u> Agency	<u>\$9,575,044.21</u> Difference Total	9.25% + <u>\$885,691.59</u> Admin Chrg		<u>\$10,460,735.80</u> Total Due

I have reviewed the costs identified in this document and supporting information and determined to the best of my knowledge that they are internally consistent, meet accepted accounting practices, and are in compliance with our respective agency Fiscal Management rules and agreements. All operational decisions of this cost share fiscal determination are under the authority of the cost share agreement that applies and authorized by the signature of the respective incident management in such agreement.

Michelle Lawrence, Manager
Emergency Response Billing Unit, CAL FIRE

Date

Greg Fish, Fire Chief
Carpinteria-Summerland Fire Department

Date

Chip Hickman, Fire Chief
Montecito Fire Protection District

Date

Robert Samario, Finance Director
City of Santa Barbara Fire Department

Date

Fire & Aviation Management, US Forest Service

Date

Ventura County FD

Date

Ventura City Fire Department

Date

Santa Barbara County Fire Department

Date

Bureau of Reclamation

Date

Santa Paula Fire Department

Date