#### **CALIFORNIA CODE OF REGULATIONS**

# TITLE 23. Division 3. Chapter 9. Waste Discharge Reports and Requirements Article 1. Fees

## Section 2200. Annual Fee Schedules.

Each person for whom waste discharge requirements have been prescribed pursuant to Section 13263 of the Water Code shall submit, to the state board, an annual fee in accordance with the following schedules. The fee shall be submitted for each waste discharge requirement order issued to that person.<sup>1</sup>

(a) The annual fees for persons issued waste discharge requirements (WDRs), except as provided in subdivisions (a)(3), (a)(4), (b), and (c), shall be based on the discharge's threat to water quality (TTWQ) and complexity (CPLX) rating according to the following fee schedule, plus applicable surcharge(s).

<sup>&</sup>lt;sup>1</sup> Federal facilities will generally not be invoiced for the portion of the annual fee that is attributable to the state board's ambient water monitoring programs. See *Massachusetts v. United States* (1978) 435 U.S. 444.

Threat to Water Quality (TTWQ)	Complexity (CPLX)	Discharge to Land or Surface Waters <sup>2</sup>	Land Disposal <sup>3</sup> – Not Paying a Tipping Fee <sup>4</sup>	Land Disposal <sup>3</sup> – Paying a Tipping Fee <sup>5</sup>
1	Α	\$206,106	\$78,467 <sup>6</sup>	\$5,687 <sup>6</sup>
1	В	\$130,170	\$63,376	\$53,053
1	С	\$70,237	\$40,742	\$34,107
2	Α	\$46,915	\$33,950	\$28,422
2	В	\$28,205	\$27,163	\$22,737
2	С	\$21,150	\$20,372	\$17,053
3	Α	\$16,669	\$13,580	\$11,370
3	В	\$8,878	\$10,186	\$8,525
3	С	\$3,945	\$4,526	\$3,790

<sup>&</sup>lt;sup>2</sup> For this table, discharges to land or surface waters are those discharges of waste to land or surface waters not covered by NPDES permits that are regulated pursuant to Water Code Section 13263 and that do not implement the requirements of Title 27 of the California Code of Regulations (CCR). Examples include, but are not limited to, wastewater treatment plants, erosion control projects, and septic tank systems. It does not include discharge of dredge or fill material, discharges from agricultural lands, including irrigated lands, or discharge from animal feeding operations. Dischargers covered by a WDR for municipal and domestic discharges with permitted flows of less than 50,000 gallons per day in categories 2-B, 2-C, 3-B and 3-C will receive a 50 percent fee discount. The design flow shall be used where no permitted flow is present. Municipal and domestic discharges receiving the discount are defined as discharges from facilities that treat domestic wastewater or a mixture of wastewater that is predominately domestic wastewater. Domestic wastewater consists of wastes from bathroom toilets, showers, and sinks from residential kitchens and residential clothes washing. It does not include discharges from food preparation and dish washing in restaurants or from commercial laundromats.

<sup>&</sup>lt;sup>3</sup> For this table, land disposal discharges are those discharges of waste to land that are regulated pursuant to Water Code Section 13263 that implement the requirements of CCR Title 27, Division 2, except Chapter 7, Subchapter 2, §22560-22565 (confined animal facilities). Examples include, but are not limited to, discharges associated with active and closed landfills, waste piles, surface impoundments, and mines.

<sup>&</sup>lt;sup>4</sup> For this table, Not Paying a Tipping Fee are those land disposal dischargers not subject to Public Resources Code (PRC) § 48000 et seq.

<sup>&</sup>lt;sup>5</sup> For this table, Paying a Tipping Fee are those land disposal dischargers subject to PRC § 48000 et seq.

<sup>&</sup>lt;sup>6</sup> A surcharge of \$12,000 will be added for Class I landfills. Class I landfills are those that, during the time they are, or were, in operation, are so classified by the regional board under 23 CCR Chapter 15, have WDRs that allow (or, for closed units, allowed) them to receive hazardous waste, and have a permit issued by the Department of Toxic Substances Control under 22 CCR Chapter 10, § 66270.1 et seq.

Public wastewater treatment facilities with approved pretreatment programs are subject to a surcharge of \$10,000. Facilities that are required to have a pretreatment program that are subject to both subdivision (a) and subdivision (b)(8) shall only pay a single annual \$10,000 surcharge. Agencies with multiple facilities under one approved pretreatment program shall pay a \$10,000 surcharge per program.

Oil and gas produced water storage and disposal facilities regulated by waste discharge requirements are subject to a surcharge per barrels of wastewater discharged in the prior 12 months according to the following schedule:

TTWQ & CPLX Rating	No Barrels	1 to 999,999 Barrels	1,000,000 or more Barrels
1A	\$600	\$1,000	\$50,000
1B	\$600	\$1,000	\$50,000
1C	\$600	\$1,000	\$50,000
2A	\$600	\$1,000	\$40,000
2B	\$600	\$1,000	\$30,000
2C	\$600	\$1,000	\$10,000
3A	\$600	\$1,000	\$4,000
3B	\$600	\$1,000	\$2,000
3C	\$600	\$600	\$600

(1) Threat to water quality (TTWQ)<sup>7</sup> and complexity (CPLX) of the discharge is assigned by the regional board in accordance with the following definitions:

#### THREAT TO WATER QUALITY

Category "1" – Those discharges of waste that could cause the long-term loss of a designated beneficial use of the receiving water. Examples of long-term loss of a beneficial use include the loss of drinking water supply, the closure of an area used for water contact recreation, or the posting of an area used for spawning or growth of aquatic resources, including shellfish and migratory fish.

Category "2" – Those discharges of waste that could impair the designated beneficial uses of the receiving water, cause short-term violations of water quality objectives, cause secondary drinking water standards to be violated, or cause a nuisance.

Category "3" – Those discharges of waste that could degrade water quality without violating water quality objectives, or could cause a minor impairment of designated beneficial uses as compared with Category 1 and Category 2.

<sup>&</sup>lt;sup>7</sup> In assigning a category for TTWQ, a regional board should consider duration, frequency, seasonality, and other factors that might limit the impact of the discharge.

#### COMPLEXITY

Category "A" – Any discharge of toxic wastes; any small volume discharge containing toxic waste; any facility having numerous discharge points and groundwater monitoring; or any Class 1 waste management unit.

Category "B" – Any discharger not included in Category A that has physical, chemical, or biological treatment systems (except for septic systems with subsurface disposal), or any Class 2 or Class 3 waste management units.

Category "C" – Any discharger for which waste discharge requirements have been prescribed pursuant to Section 13263 of the Water Code not included in Category A or Category B as described above. Included are dischargers having no waste treatment systems or that must comply with best management practices, dischargers having passive treatment and disposal systems, or dischargers having waste storage systems with land disposal.

(2) For dischargers covered under Statewide General WDRs for Sanitary Sewer Systems, the TTWQ and CPLX designations are assigned based on the population served by the sanitary sewer system. The table below describes the correlation between population served and TTWQ and CPLX designations to determine the appropriate annual fee:

Population Served <sup>8</sup>	Threat and Complexity Designation	
Less than 50,000	3C	
50,000 or more	2C	

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<sup>&</sup>lt;sup>8</sup> Assumes 2.5 persons per equivalent dwelling unit (EDU).

(3)(A) For dischargers covered under Statewide General WDRs for discharges of winery process water, the annual fees shall be based on the following schedule:

Facility Process Water Flow (gal/yr)	Fee
10,000 to 30,000	\$889
>30,000 to 100,000	\$1,186
>100,000 to 300,000	\$1,423
>300,000 to 600,000	\$2,372
>600,000 to 1 million	\$3,558
>1 million to 3 million	\$8,301
>3 million to 7 million	\$15,417
>7 million to 15 million	\$22,532

- (B) Dischargers enrolled in an approved Local Agency Oversight program will receive a 50 percent fee reduction.
- (C) Dischargers enrolled in an approved sustainability program will receive a 10 percent fee reduction.
- (D) Dischargers enrolled in an approved Local Agency Oversight program and an approved sustainability program will receive a 50 percent reduction of the annual fee that results from the application of a 10 percent fee reduction.
- (E) Dischargers with facility process water flows of less than 10,000 gallons per year that are directed by the state board or a regional board to enroll under the Statewide General WDRs for discharges of winery process water shall pay the fee applicable to dischargers with 10,000 to 30,000 gallons per year.
- (F) Dischargers with facility process water flows of 10,000 to 30,000 gallons per year that are directed by the state board or a regional board to enroll as a Tier 2 facility under the Statewide General WDRs for discharges of winery process water shall pay the fee applicable to dischargers with >30,000 to 100,000 gallons per year.

(4) The fees for discharges of dredge and fill material shall be as follows.9

## Standard Fee:10

Discharge Category	Application Fee <sup>11</sup>	Project Fee	Annual Fee <sup>12</sup>
(A) Fill and Excavation <sup>13</sup>	\$4,212	Impact area in	An annual fee will be
Discharges		acres x \$37,544,	assessed based on the
Discharge area expressed		minus application	fee schedule in effect
in acres rounded to two		fee, up to a	at the time the invoice
decimal places (0.01 acre)		maximum of	is issued until a Notice
		\$365,465. If this	of Completion is
		amount is \$0 or	submitted and
		less, then no	approved. The annual
		project fee is	fees for the current
		required.	fiscal year are as
			follows: \$3,540 for first
			five fiscal years
			following the effective
			date of the order, then
			\$563 beginning with
			the sixth fiscal year.

<sup>&</sup>lt;sup>9</sup> Fees shall be based on the sum of temporary and permanent impact amounts to be authorized by the order. Impacts include both the excavation and fill area and the dredging area. If water quality certification is issued in conjunction with dredge or fill WDRs or issued for a discharge regulated under preexisting WDRs for the same project, the project will be assessed a single fee derived from this dredge and fill fee schedule. Discharges requiring certification and regulated under a federal permit or license other than a US Army Corp of Engineers Clean Water Act Section 404 permit or a Federal Energy Regulatory Commission License shall be assessed a fee determined from Section 2200(a).

<sup>10</sup> Fees shall be based on the sum of project impacts. Projects that include both category (A) and category (B) discharges shall be subject to the category (A) application and project fees. A single annual fee shall be assessed based on the higher of the applicable annual fee categories.

<sup>&</sup>lt;sup>11</sup> Dischargers shall pay a one-time application fee and the project fee, if a project fee is required, for each project at the time that the application or report of waste discharge is submitted. Application and project fees shall be determined according to the fee schedule in effect on the date of application submittal.

<sup>&</sup>lt;sup>12</sup> Consistent with Section 2200.2, the sum of the application fee and the project fee shall serve as the first annual fee. If the submittal of this first annual fee does not coincide with the current fiscal year billing cycle, then the next, and only the next, fiscal year billing shall be adjusted to account for the payment of the application fee. The annual fee for category (B) dredging discharges will be calculated using the annual dredge volume authorized in the applicable Order. Annual fee invoices are based on the fee schedule in effect for the fiscal year in which the invoice is issued.

<sup>&</sup>lt;sup>13</sup> "Excavation" refers to removing sediment or soil in shallow waters or under no-flow conditions, typically for purposes other than navigation. Examples include, but are not limited to, trenching for utility lines; other earthwork preliminary to discharge; removing sediment to increase channel capacity; and other flood control and drainage maintenance activities (e.g., debris removal, vegetation management and removal, detention basin maintenance and erosion control of slopes along open channels and other drainage facilities).

Discharge Category	Application Fee <sup>11</sup>	Project Fee	Annual Fee <sup>12</sup>
(B) Dredging <sup>14</sup> Discharges	\$4,212	N/A	Annual dredge
(except Category C activities			volume in cubic
see (C) below)			yards x \$0.921,
Dredge volume expressed in			up to a project
cubic yards.			maximum of
			\$365,465. The
			minimum annual
			fee is \$4,212.

Activity-Specific Fee:15

Discharge Category	Application Fee	Annual Fee
(C) Sand Mining, In-Stream Gravel Mining and Beach Nourishment Discharges Aggregate extraction in surface waters where source material is free of pollutants and the dredging operation will not violate any basin plan provisions and beach nourishment projects.	\$4,212	\$1,405
(D) Ecological Restoration and Enhancement Projects The project meets the definition of an "Ecological Restoration and Enhancement Project" set forth in the State Wetland Definition and Procedures for Discharges of Dredged or Fill Materials to Waters of the State, adopted by the State Water Board on April 2, 2019. 16	\$1,123	\$563

<sup>&</sup>lt;sup>14</sup> "Dredging" refers to removing sediment or aquatic vegetation, typically in deeper water for navigation purposes. For fee purposes, this fee category includes aggregate extraction within stream channels, where the substrate is composed of coarse sediment (e.g., gravel) and is replenished by normal winter flows (e.g., point bars).

<sup>&</sup>lt;sup>15</sup> To qualify for an activity-specific fee category, the whole of a project must meet the fee category description (i.e., all project discharges are limited to those defined by the fee category).

<sup>&</sup>lt;sup>16</sup> Ecological Restoration and Enhancement Project means the project is voluntarily undertaken for the purpose of assisting or controlling the recovery of an aquatic ecosystem that has been degraded, damaged or destroyed to restore some measure of its natural condition and to enhance the beneficial uses, including potential beneficial uses of water. Such projects are undertaken:

<sup>1)</sup> in accordance with the terms and conditions of a binding stream or wetland enhancement or restoration agreement, or a wetland establishment agreement, between the real property interest owner or the entity conducting the habitat restoration or enhancement work and:

a federal or state resource agency, including, but not limited to, the U.S. Fish and Wildlife Service, Natural Resources Conservation Service, Farm Service Agency, National Marine Fisheries Service, National Oceanic and Atmospheric Administration, U.S. Forest Service, U.S. Bureau of Land Management, California Department of Fish and Wildlife, California Wildlife Conservation Board, California Coastal Conservancy or the Delta Conservancy;

(E) Low Impact Discharges Projects may be classified as low impact discharges if the project meets all of the following criteria:  1. The discharge size is less than all of the following: (a) for fill, 0.1 acre, and 300 linear feet, and (b) for dredging, 25 cubic yards.  2. The discharger demonstrates that: (a) all practicable measures will be taken to avoid impacts; (b) where unavoidable temporary impacts take place, waters and vegetation will be restored to pre-project conditions as quickly as practicable; and (c) where unavoidable permanent impacts take place, there will be no net loss of wetland, riparian area, or headwater functions, including onsite habitat, habitat connectivity, floodwater retention, and pollutant removal.  3. The discharge will not do any of the following: (a) directly or indirectly destabilize a bed of a receiving water; (b) contribute to significant cumulative effects; (c) cause pollution, contamination, or nuisance; (d) adversely affect candidate, threatened, or endangered species; (e) degrade water quality or beneficial uses; (f) be toxic; or	\$4,212	\$563
candidate, threatened, or endangered species; (e)		
(F) Emergency Projects Authorized by a Water Board General Order	\$4,212	\$563

b. a local agency with the primary function of managing land or water for wetland habitat purposes; or

c. a non-governmental conservation organization; or

<sup>2)</sup> by a state or federal agency that is statutorily tasked with natural resource management. These projects do not include the conversion of a stream or natural wetland to uplands or stream channelization. It is recognized that Ecological Restoration and Enhancement Projects may require ongoing maintenance or management to maximize fish, wildlife, habitat, or other ecological benefits, or filling gullied stream channels and similar rehabilitative activities to re-establish stream and meadow hydrology. Changes in wetland plant communities that occur when wetland hydrology is more fully restored during rehabilitation activities are not considered a conversion to another aquatic habitat type. These projects also do not include actions required under a Water Board Order for mitigation, actions to service required mitigation, or actions undertaken for the primary purpose of land development.

(G) Amended Orders <sup>17</sup>		
Amendments of WDRs or water quality certifications		
previously issued.		
(1) All category (D) Ecological Restoration and	(1) No fee	Annual fee
Enhancement Projects, regardless of amendment type.	required	applicable per
(2) Administrative amendments including, but not limited	'	discharge
to, ownership changes, typographic edits, or time	(2) No fee	category
extensions that do not result in a temporal loss of	required	3 9
resource function. Amendments in this category require		
no technical analysis or additional compensatory	(3) Additional	
mitigation.	standard fee	
(3) Amendment results in changes(s) in impact character,	assessed per	
location, or volume of the discharge; or a time extension	increased	
that results in a temporal loss of resource function,	amount of	
according to the following criteria:	discharge(s).	
Amendment increases the active certification's	The minimum fee	
impact quantity by less than 50 percent, and	is \$4,212.	
Amendment does not require a change to the	ΙΟ Ψ 1,2 12.	
mitigated aquatic resource type.	(4) New standard	
(4) Amendment requires a supplemental CEQA analysis,	fee assessed per	
or Amendment results in a change(s) in impact character,	new project	
location, or volume of the discharge, or a time extension	discharge total.	
that results in a temporal loss of resource function,	The minimum fee	
according to the following criteria:	is \$4,212.	
Amendment increases the active certification's	ΙΟ Ψ 1,2 12.	
impact quantity by more than 50 percent, or		
The state of the s		
Amendment requires a change to the mitigated		
aquatic resource type.		
(H) Wildfire Mitigation by Electrical Corporations,	N/A	\$40.00 per
Electrical Utilities, and Electrical Cooperatives	IN/A	mile of
Dredge or fill activities conducted by electrical		overhead
corporations, electrical utilities, and electrical		electrical lines
cooperatives pursuant to a wildfire mitigation plan		identified as
prepared in accordance with Public Utilities Code, section		high risk or
8386(b) or section 8387(b)(1). This annual fee covers all		high threat in the wildfire
dredge or fill activities conducted by the electrical		
corporations, electrical utilities, and electrical		mitigation
cooperatives pursuant to a wildfire mitigation plan, and is		plan.
in lieu of the project-specific dredge or fill fees in section		
2200(a)(3)(A)-(G) for dredge or fill activities conducted		
pursuant to a wildfire mitigation plan.		

<sup>&</sup>lt;sup>17</sup> Dischargers that have met the project fee cap will be assessed the minimum fee for each amendment of previously-issued WDR or water quality certification.

- (b) The annual fees for persons issued NPDES permits shall be based on the following schedules, plus any applicable surcharge(s).
- (1)(A) Each public entity that owns and/or operates a storm water conveyance system, or part of such a system, that is subject to a NPDES permit for storm water dischargers from a municipal separate storm sewer system (MS4) shall pay an annual fee according to the following schedule. The fee shall be based on the population of the public entity according to the most recently published United States Census. Public entities other than cities or counties (Non-Traditional Small MS4s<sup>18</sup>), shall pay an annual fee according to the following schedule, based on the average daily population<sup>19</sup> using the entities' facilities, unless otherwise provided in the schedule. Flood control districts or other special districts named as co-permittees to MS4 permits and school districts, serving students between kindergarten and fourteenth grade, shall not pay an annual fee if the city or county within whose jurisdiction the district lies oversees the district's storm water compliance and pays an annual fee.

ANNUAL FEE SCHEDULE FOR AREAWIDE MUNICIPAL STORM WATER SEWER SYSTEM PERMITS AND CO-PERMITEES

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Population	Fee
Equal to or greater than 250,000	\$72,787
200,000 to 249,999	\$63,688
150,000 to 199,999	\$54,953
100,000 to 149,999	\$45,494
75,000 to 99,999	\$36,393
50,000 to 74,999	\$27,293
25,000 to 49,999	\$18,196
10,000 to 24,999	\$10,920
1,000 to 9,999	\$7,279
Less than 1,000 population	\$3,641
Statewide Permit Holders	\$291,144
High Speed Rail Authority	\$170,711

(B) Dischargers applying for the Small MS4 Waiver of a General Permit to Discharge Storm Water Associated with Small Municipal Activity issued by the state board shall pay an application fee of \$200.

<sup>&</sup>lt;sup>18</sup> Non-Traditional Small MS4s are facilities that have systems similar to separate storm sewer systems in municipalities, such as systems at military bases, large hospital or prison complexes, and highways and other thoroughfares. (40 C.F.R. § 122.26(b)(16)(iii)).

<sup>&</sup>lt;sup>19</sup> Total daily population must include resident and commuter populations. For public entities other than cities or counties, total daily population must include resident population and non-residents regularly employed in the areas served by the public entity.

- (2) Any entity or entities submitting a watershed improvement plan to the regional board for review pursuant to Section 16102 of the Water Code shall reimburse the regional board for its costs<sup>20</sup> to review and oversee the implementation of the plan, which shall be calculated using a rate of \$185 per hour.
- (3) Facilities that discharge storm water associated with industrial activities that are regulated by a state board or regional board general NPDES storm water permit shall pay an annual fee based on the total number of acres of industrial activities and materials exposed to storm water as follows:

Acres	Annual Fee	
>0 to <1	\$1,701	
1 to <5	\$1,723	
5 or more	\$1,873	

An amount equal to the fee prescribed shall be submitted with the discharger's Notice of Intent (NOI) to be regulated under the general NPDES permit and will serve as the first annual fee. For the purposes of this section, an NOI is considered to be a report of waste discharge.

- (4)(A) Storm water discharges associated with construction activities that are regulated by a general NPDES storm water permit other than those covered under (b)(4)(B)-(D), including those issued by a regional board, shall pay an annual fee of \$511 plus \$54 per acre (rounded to the nearest whole acre and dollar amount), to a maximum fee of \$11,311, based on the total acreage to be disturbed during the life of the project as listed on the NOI. An amount equal to the fee prescribed shall be submitted with the discharger's NOI to be regulated under the general NPDES permit and will serve as the first annual fee. If the total acreage to be disturbed is increased by a Change of Information (COI) submitted to the Water Boards, the per acre fee for the additional acreage shall be submitted with the COI. For the purposes of this section, an NOI is considered to be a report of waste discharge.
- (B) Stormwater discharges associated with Executive Order N-73-20 requesting statewide programmatic General Permit coverage for multiple non-contiguous linear underground and overhead broadband projects, shall pay an annual fee of \$10,000 plus \$54 per acre (rounded to the nearest whole acre and dollar amount) based on the total acreage to be disturbed during the life of the project as listed on the NOI. An amount equal to the fee prescribed shall be submitted with the discharger's NOI to be regulated under the general NPDES permit and will serve as the first annual fee. For the purposes of this section, an NOI is considered to be a report of waste discharge.
- (C) Stormwater discharges requesting programmatic General Permit coverage for multiple non-contiguous linear underground and overhead projects within a single

<sup>&</sup>lt;sup>20</sup> These costs include labor, state board and regional board administrative costs, and overhead costs.

Regional Water Board jurisdiction, shall pay an annual fee of \$11,311 per NOI. An amount equal to the fee prescribed shall be submitted with the discharger's NOI to be regulated under the general NPDES permit and will serve as the first annual fee. For the purposes of this section, an NOI is considered to be a report of waste discharge.

(D) Dischargers applying for the Small Construction Rainfall Erosivity Waiver of a General Permit to Discharge Storm Water Associated with Construction Activity issued by the state board shall pay an application fee of \$200.

- (5) Discharges associated with mosquito and vector control activities<sup>21</sup> that are regulated by an individual or general NPDES permit adopted specifically for these purposes, including those issued by a regional board, shall pay a fee of \$250. Dischargers filing an application for a mosquito and vector control permit shall pay a fee of \$250. The fee shall be paid each time an application for initial certification or renewal of certification is submitted. Mosquito and vector control fees are not subject to ambient water monitoring surcharges.
- (6) Planned and emergency discharges from community water systems that are regulated by a general NPDES permit adopted specifically for this purpose shall pay an application fee and subsequent annual fees (if applicable) based on the number of service connections for the public water system in accordance with the following schedule. The application fee shall be submitted with the discharger's NOI to be regulated by the general NPDES permit. For purposes of this section, an NOI is considered to be a report of waste discharge.

Dischargers with a Single System

Service Connections	Application Fee	Annual Fee
15 – 999	\$176	No Annual Fee
1,000 — 9,999	\$881	\$881
10,000 or more	\$3,630	\$3,630
Transmission System or Water Wholesaler	\$3,630	\$3,630

<sup>&</sup>lt;sup>21</sup> A mosquito and vector control activity involves discharge of pesticides into a designated area for the maintenance and control of mosquito larva for the protection of public health from the outbreak of lethal diseases. A mosquito and vector control agency discharges pesticides into surface waters for the control of mosquito larva.

**Dischargers with Multiple Systems** 

Total Number of Service Connections	Application Fee	Annual Fee <sup>22</sup>
15 – 999	\$176	No Annual Fee
		\$881 per Primary System fee
1,000 – 9,999	\$881	plus
		\$176 per Secondary System
		\$3,630 per Primary System
10,000 or more	\$3,630	fee plus
		\$176 per Secondary System
Transmission System or		\$3,630 per Primary System
Water Wholesaler System	7   330311	fee plus
vvaler vvriolesaler system	\$176 per Secondary System	

(7) Seawater desalination facilities that have submitted a request for a determination of consistency with California Water Code section 13142.5(b) are subject to an annual fee according to the following fee schedule until a determination is made, with a maximum annual fee of \$282.241:

Fee Basis <sup>23</sup>	Base Fee	Proposed Intake Volume Multiplier
Subsurface Only	\$84,672	\$1,422 per mgd
Surface, Combined Surface and Subsurface, or Alternative Intake Technology	\$169,345	\$1,422 per mgd

(8) Discharges from public wastewater treatment facilities that are regulated by a general NPDES permit adopted specifically for this purpose and all other NPDES permitted discharges, except as provided in (b)(9), (b)(10), and (c), shall pay a fee according to the following formula:

Fee equals \$3,630 plus 6,418 multiplied by the permitted flow, in mgd, with a maximum fee of \$907,519 plus any applicable surcharge(s).

If there is no permitted effluent flow specified, the fee shall be based on the design flow of the facility.

All Transmission Systems and Water Wholesaler Systems are Primary Systems. If the Discharger does not have a Transmission System or a Water Wholesaler System, the Discharger's individual water system with the highest number of service connections will be designated as the Primary System. All systems that are not Primary Systems are designated as Secondary Systems.

<sup>&</sup>lt;sup>23</sup> Fee shall be based on the intake type as defined in the Water Quality Control Plan for Ocean Waters of California Chapter III.M.2.d.(1)(a).

NPDES permitted industrial discharges<sup>24</sup> with a threat/complexity<sup>25</sup> rating of 1A, 1B, or 1C are subject to a surcharge as follows:

Threat/Complexity Rating 1A - \$15,000 Threat/Complexity Rating 1B - \$10,000 Threat/Complexity Rating 1C - \$5,000

Public wastewater treatment facilities with approved pretreatment programs are subject to a surcharge of \$10,000. Facilities that are required to have a pretreatment program that are subject to both subdivision (a) and subdivision (b)(8) shall only pay a single annual \$10,000 surcharge. Agencies with multiple facilities under one approved pretreatment program shall pay a \$10,000 surcharge per program.

- (9)(A) Flow for wet weather municipal facilities<sup>26</sup> will be based on the previous five years' actual monthly average flow,<sup>27</sup> as of the date the permit is issued.
- (B) Notwithstanding (9)(A), the minimum annual fee for wet weather municipal facilities shall be \$20,000.

<sup>24</sup> NPDES permitted industrial discharger(s) means those industries identified in the Standard Industrial Classification Manual, Bureau of Budget, 1967, as amended and supplemented, under the category "Division D-Manufacturing" and such other classes of significant waste producers as, by regulation, the U.S. EPA Administrator deems appropriate. (33 USC Sec. 1362).

<sup>26</sup> Wet weather municipal facilities are intermittently operated facilities that are designated specifically to handle flows during wet weather conditions.

<sup>&</sup>lt;sup>25</sup> Threat/complexity categories are listed under (a)(1) of this document.

<sup>&</sup>lt;sup>27</sup> The actual monthly average flow is defined as the average of the flows during each of the months that the discharge occurred during the previous five-year period.

- (10) All other general NPDES permits and de minimis discharges<sup>28</sup> that are regulated by an individual or general NPDES permit, including those issued by a regional board, shall pay a fee as follows:
  - Category 1 Discharges that require treatment systems to meet priority toxic pollutant limits and that could impair beneficial uses if limits are violated: \$20,907
  - Category 2 Discharges that require treatment systems to meet non-priority pollutant limits, but are not expected to impair beneficial uses if limits are violated. Examples of non-priority pollutants include, but are not limited to, nutrients, inorganic compounds, pH, and temperature: \$12,635
  - Category 3 Discharges that require minimal or no treatment systems to meet limits and pose no significant threat to water quality: \$3,630
  - Category 4 Discharges that require minimal or no treatment systems to meet limits and are authorized by the Regional Water Board to augment ambient streamflow conditions to support aquatic organisms during times of low streamflows where conditions threaten survival of aquatic organisms: \$277

<sup>28</sup> De minimis discharge activities include, but are not limited to, the following: aquaculture activities (as defined in Chapter 40, Section 122.25(b) of the Code of Federal Regulations) defined as managed water areas that use discharges of pollutants into that designated area for maintenance or reproduction of harvestable freshwater, estuarine, or marine plants or animals including fish hatcheries; geothermal facilities that utilize, extract, or produce energy from geothermal fluids for heating, generating power, or other beneficial uses, and discharge geothermal fluids to surface waters; aquatic pesticide applications; evaporative condensate; swimming and landscape pool drainage; discharges from fire hydrant testing or flushing; discharges resulting from construction dewatering; discharges associated with supply well installation, development, test pumping, and purging; discharges resulting from the maintenance of uncontaminated water supply wells, pipelines, tanks, etc.; discharges resulting from hydrostatic testing of water supply vessels, pipelines, tanks, etc.: discharges resulting from the disinfection of water supply pipelines, tanks. reservoirs, etc.; discharges from water supply systems resulting from system failures, pressure releases, etc.; discharges of non-contact cooling water, not including steam/electric power plants; discharges resulting from diverted stream flows; water treatment plant discharges; and other similar types of wastes that have low pollutant concentrations and are not likely to cause or have a reasonable potential to cause or contribute to an adverse impact on the beneficial uses of receiving waters yet technically must be regulated under an NPDES permit.

(c) The annual fees for waste discharge requirements and waivers of waste discharge requirements for discharges from confined animal facilities shall be based on the following schedules. If a facility contains animals that fit multiple fee categories, the fee will be based on the number of animals in the category that results in the highest fee.

# **Dairies – Mature Dairy Cattle or Water Buffalo**

Number of Animals	Fee
3,000 or more	\$21,006
1,500 to 2,999	\$13,129
700 to 1,499	\$6,301
300 to 699	\$3,150
150 to 299	\$1,576
50 to 149	\$788
0 to 49	\$0

# Feedlots - Cattle or Cow/Calf Pairs

Number of Animals	Fee
100,000 or more	\$15,757
10,000 to 99,999	\$7,878
5,000 to 9,999	\$4,199
1,000 to 4,999	\$2,101
100 to 999	\$1,052
0 to 99	\$0

## Feedlots - Calves

Number of Animals	Fee
10,000 or more	\$7,878
5,000 to 9,999	\$4,199
1,000 to 4,999	\$2,101
300 to 999	\$1,041
0 to 299	\$0

# Feedlots - Heifers

Fee
\$15,757
\$7,878
\$4,199
\$2,101
\$1,052
\$0

# Feedlots - Auction Yards

Number of Animals	Fee
1,000 or more	\$4,199
300 to 999	\$2,101
100 to 299	\$1,052
0 to 99	\$0

## **Dairies - Goat Dairies**

Number of Animals	Fee
1,000 or more	\$2,101
550 to 999	\$1,041
0 to 549	\$0

# Hogs – Swine (≥ 55 Pounds)

Number of Animals	Fee
5,000 or more	\$7,878
2,500 to 4,999	\$4,199
750 to 2,499	\$2,101
150 to 749	\$1,052
0 to 149	\$0

# Hogs - Swine (< 55 Pounds)

Number of Animals	Fee
20,000 or more	\$7,878
10,000 to 19,999	\$4,199
3,000 to 9,999	\$2,101
300 to 2,999	\$1,052
0 to 299	\$0

## Horses

Number of Animals	Fee
500 or more	\$4,199
150 to 499	\$2,101
75 to 149	\$1,052
0 to 74	\$0

## **Sheep or Lambs**

Number of Animals	Fee	
10,000 or more	\$4,199	
3,000 to 9,999	\$2,101	
550 to 2,999	\$1,052	
0 to 549	\$0	

**Poultry** 

Number of Animal Equivalent Units (AEU)	Discharges with Low Threat to Water Quality <sup>29</sup>	All Other Discharges
2000 or more	\$3,677	\$10,502
700 - 1,999	\$2,627	\$5,254
300 - 699	\$1,838	\$3,940
10 - 299	\$1,052	\$2,101
2 - 9	\$526	\$1,041
0 - 1	\$0	\$0

Animal Count to Animal Equivalent Unit (AEU) Conversion Matrix

Animal Type	AEU Multiplier	Number of Animals per AEU <sup>30</sup>
Turkey	0.0150000	67
Duck	0.0080000	125
Chicken – Broiler	0.0050000	200
Chicken – Layer	0.0040000	250
Guinea Fowl	0.0035000	286
Pheasant	0.0027500	364
Pullet	0.0024000	417
Squab	0.0015000	667
Chukar	0.0012500	800
Quail (Japanese)	0.0003750	2,667
Hatchery Chick (day old)	0.0000938	10,661

- (1) Facilities that are certified under a Quality Assurance Program approved by the state board or under a County regulatory program approved by the appropriate regional board, will receive a 50 percent fee reduction. Any facility that is issued a notice of violation by a regional board for an off-property discharge shall not be eligible to receive this fee reduction for a minimum of one billing cycle, and for all subsequent billing cycles until recertification and all corrective actions are complete as determined by the regional board.
- (2) Facilities that pose no potential to discharge, as determined by a regional board, shall pay a fee of \$200. The fee shall be paid each time an application for initial certification or renewal of certification is submitted.
- (3) Facilities that are required to submit a report of waste discharge (ROWD) while the facility is under construction and remains so subsequent to the billing cycle will have the annual fee waived until the facility is in operation and animals are present at the facility.

<sup>&</sup>lt;sup>29</sup> These fees apply to discharges from poultry operations that are identified as posing a "low threat to water quality" in the applicable waste discharge requirements or waiver of waste discharge requirements.

<sup>&</sup>lt;sup>30</sup> Rounded to the nearest whole number

- (4) Facility closures that are required to maintain a permit until all requirements are met shall continue to be assessed a fee based at the same rate as when the facility was in operation.
- (5) Facilities covered under a waste discharge requirement or waiver of waste discharge requirement that do not pay annual fees shall pay an application fee for initial coverage and renewals of coverage of \$200. The fee shall be paid each time an application for coverage or report of waste discharge is submitted.

Note: Authority cited: Sections 185, 1058 and 13260, Water Code. Reference: Section 13260, Water Code.

#### Section 2200.1.

The state board shall notify each discharger annually of the fee to be submitted, the basis upon which the fee was calculated, and the date upon which the fee is due. The state board may generate invoices based on the prior year's fee schedule prior to the state board's adoption of the annual fee schedule for the current year as appropriate to maintain an adequate operating balance in the Waste Discharge Permit Fund, in which case the state board shall incorporate any subsequent adjustments to those fees for the current year by issuing credit or debit memoranda for the subsequent year or by issuing refunds or supplemental invoices. The state board may also generate semiannual invoices, with the first semiannual invoice set at an amount equal to one half of the prior year's fee schedule and the second semiannual invoice set at an amount equal to the remainder of the current year's annual fee schedule.

Note: Authority cited: Sections 185, 1058 and 13260, Water Code. Reference: Section 13260, Water Code.

#### **Section 2200.2.**

Persons proposing a new discharge shall submit to the state board or regional board a report of waste discharge. Unless Section 2200 provides otherwise, or the discharger is specifically instructed otherwise by the state board, a fee equal in amount to the annual fee based on the fee schedules in Section 2200 shall be submitted with the discharger's report of waste discharge. Except as otherwise provided in Section 2200, this fee shall serve as the first annual fee. If the submittal of this first annual fee does not coincide with the current fiscal year billing cycle, then the next, and only the next, fiscal year billing shall be adjusted to account for the payment of a full annual fee that accompanied the discharger's report of waste discharge. Persons proposing a material change in an existing discharge are not required to submit a fee with the report of waste discharge.

Note: Authority cited: Sections 185, 1058 and 13260, Water Code. Reference: Section 13260, Water Code.

## **Section 2200.3.**

Failure to pay the annual fee is a misdemeanor and will result in the state board or regional board seeking the collection of fees through the enforcement provisions provided pursuant to Water Code Section 13261.

Note: Authority cited: Sections 185 and 1058, Water Code. Reference: Section 13261, Water Code.

#### Section 2200.4.

Any refund made pursuant to Water Code Section 13260(e) or for any other reason, shall withhold sufficient funds to cover actual staff time spent in reviewing the report of waste discharge, which shall be calculated using a rate of \$185.00 per hour.

Note: Authority cited: Sections 185, 1058 and 13260, Water Code. Reference: Section 13260, Water Code.

## Section 2200.5. No Exposure Certification.

Dischargers filing an application for a No Exposure Certification (NEC) shall pay a fee of \$200 for each facility for which an application is submitted, as prescribed in a general industrial storm water permit. The fee shall be paid each time an application for initial certification is submitted. Dischargers shall pay a fee of \$75 each time a renewal of certification is submitted. NEC fees are not subject to any surcharges.

Note: Authority cited: Sections 185, 1058 and 13260 Water Code. Reference: Sections 13260 and 13260.2, Water Code.

# Section 2200.6. Annual Agricultural and Irrigated Lands Fee Schedule.

- (a) Annual fees for waste discharge requirements and waivers of waste discharge requirements for discharges from agricultural lands,<sup>1</sup> including irrigated lands, shall be as follows:
- (1) If a discharger is a member of a group that has been approved by the Regional Board or Regional Board Executive Officer to manage fee collection and payment, then the annual fee shall be based on agricultural activity according to the following fee schedule:

Agricultural Activity Tier for Group Enrollment	Per Acre Fee
<b>Tier A</b> – All agricultural activity except those identified in Tier B.	\$1.50
<b>Tier B</b> – Discharger or group of dischargers whose agricultural	\$1.20
activities are managed wetlands, irrigated pastures with no external	
nitrogen input, those belonging to the California Rice Commission	
third party group, or are determined by the Regional Water Board or	
the Executive Officer to be exempt from the precedential	
requirement to develop an Irrigation and Nitrogen Management	
Plan. <sup>2</sup>	

(2) If a discharger is not a member of a group that has been approved by the Regional Board or Regional Board Executive Officer to manage fee collection and payment, then the annual fee shall be based on agricultural activity according to the following fee schedule:

Agricultural Activity Tier for Individual Enrollment	Per Acre Fee
<b>Tier A</b> – All agricultural activity except those identified in Tier B.	\$37.40 per acre up to 300 acres plus \$18.71 per acre over 300 acres with a minimum fee of \$710
<b>Tier B</b> – Discharger or group of dischargers whose agricultural activities are managed wetlands, irrigated pastures with no external nitrogen input or are determined by the Regional Water Board or the Executive Officer to be exempt from the precedential requirement to develop an Irrigation and Nitrogen Management Plan. <sup>2</sup>	\$29.92 per acre up to 300 acres plus \$14.96 per acre over 300 acres with a minimum fee of \$710

<sup>&</sup>lt;sup>1</sup> As used in this section, the acreage on which the fee is based refers to the area that has been irrigated or cultivated by the farmer or discharger at any time in the previous five years.

<sup>&</sup>lt;sup>2</sup> Per State Water Board Order No. WQ 2018-0002, In the Matter of Review of Waste Discharge Requirements General Order No. R5-2012-0116 for Growers Within the Eastern San Joaquin River Watershed that are Members of the Third-Party Group.

- (b) Upon approval by the regional board to join a group subject to waste discharge requirements or waivers of waste discharge requirements for discharges from agricultural lands, including irrigated lands, the discharger shall submit to the state board an application fee, unless such fee is not required by the regional board. The application fee is a one-time fee of \$200 for dischargers that have received a written request to submit an application or report of waste discharge, and \$50 for all other dischargers. This application fee shall not apply to dischargers who were members of a group on or before June 30, 2008.
- (c) For purposes of this section, the words "agricultural lands," "irrigated lands," "farm," and "discharger" have the meaning contained in the applicable regional board or state board waste discharge requirements or waiver of waste discharge requirements for discharges from agricultural lands, including irrigated lands. These fees shall apply whether or not a regional board or the state board has previously waived the payment of fees for the discharge of waste.

Note: Authority cited: Sections 185, 1058 and 13260, Water Code. Reference: Sections 13260 and 13269, Water Code.

## 2200.7. Annual Fee Schedule for Cannabis Cultivation.

- (a) Annual fees for dischargers covered under Statewide General Waste Discharge Requirements for Discharges of Waste Associated with Cannabis Cultivation shall be as follows:
  - (1) Tier 1 Dischargers that have a disturbed area greater than 2,000 square feet and less than one acre:

Risk Designation	Annual Fee
Low Risk	\$804
Moderate Risk	\$2,203
High Risk	\$5,699

(2) Tier 2 – Dischargers that have a disturbed area equal to or greater than one acre:

Risk Designation	Annual Fee
Low Risk	\$1,271
Moderate Risk	\$3,601
High Risk	\$9,427

Dischargers that have a disturbed area equal to or greater than two acres shall pay the applicable surcharge below to a maximum surcharge fee of \$24,023:

Acres	Per Acre Surcharge
2-50	\$216
51-100	\$116
101 or more	\$58

(3) Waiver of Waste Discharge Requirements – Dischargers with indoor cultivation sites that meet the requirements for a waiver of waste discharge requirements or conditionally exempt outdoor sites:

Discharge Type	Application Fee	Annual Fee
Waste Hauler	\$804	\$804
Municipal Sewer	\$804	\$216
Conditionally Exempt Outdoor Site	\$804	\$216
Other Permitted Discharges <sup>1</sup>	\$804	\$804

Note: Authority cited: Sections 185, 1058 and 13260 Water Code. Reference: Sections 13260 and 13269, Water Code.

<sup>&</sup>lt;sup>1</sup> Includes discharges to Onsite Wastewater Treatment Systems.

# 2200.8. Water Recycling Fees and Surcharges.

Facilities issued a recycled water permit<sup>1</sup> shall be charged the amounts listed below. Facilities that produce and distribute and/or use recycled water shall pay applicable fees and surcharges for both production and distribution and/or use of recycled water. Any facility that receives a 50 percent fee discount per section 2200 footnote 2 will also receive a 50 percent discount on any applicable fees and surcharges set forth in section 2200.8.

#### Production<sup>2</sup>:

Facilities that produce recycled water shall be charged based on the type of recycled water produced. For production facilities subject to an annual fee under section 2200, the amount will be reflected as a surcharge. For facilities not subject to an annual fee under section 2200, the amount will be billed as an annual fee.

Potable Recycled Water	Non-Potable Recycled Water
\$16,000	\$2,800

# Distribution and/or Use:

Facilities issued a recycled water permit for the distribution and/or use of recycled water shall pay an annual fee of \$1,500. For facilities subject to an annual fee under section 2200, the amount will be reflected as a surcharge. For facilities not subject to an annual fee under section 2200, the amount will be billed as an annual fee.

Note: Authority cited: Sections 185, 1058 and 13260, Water Code. Reference: Section 13260, Water Code.

<sup>&</sup>lt;sup>1</sup> For purposes of this section, the term "recycled water permit" means an order adopted by a regional water board or the State Water Board prescribing requirements for a recycled water project, including but not limited to water recycling requirements pursuant to Water Code section 13523, master recycling permits pursuant to Water Code section 13523.1, National Pollutant Discharge Elimination System permits pursuant to the Federal Water Pollution Control Act and Water Code section 13377, waste discharge requirements pursuant to Water Code section 13263, and waivers of waste discharge requirements pursuant to Water Code section 13269.

<sup>&</sup>lt;sup>2</sup> Facilities producing both potable and non-potable recycled water shall pay only the potable recycled water amount.

# 2200.9. Annual Fee Schedule for Waivers of Waste Discharge Requirements.

(a) Any person for whom waste discharge requirements have been waived pursuant to Section 13269 of the Water Code shall submit an annual fee to the state board if a fee is specified for the waiver in this section. These fees shall apply whether or not a regional board or the state board has previously waived the payment of fees for the discharge of waste.

# (b) [reserved]

Note: Authority cited: Sections 1852, and 1058 and 13260, Water Code. Reference: Section 13260 and 13269, Water Code.