VIII.C.

## DEL PUERTO WATER DISTRICT 2021-22 SUPPLY/USE/COMPLETED TRANSACTIONS SUMMARY as of June 30, 2021

| Supply Type                               | 2021-22 |  |
|---|---------|--|
| 2020-21 Rescheduled Contract Supply       | 14,021  |  |
| 2020-21 Rescheduled YCWA Supply           | 583     |  |
| 2020-21 Rescheduled Warren Act Supply     | 49      |  |
| 2020-21 Rescheduled NVRRWP Supply         | 1,288   |  |
| Lees: Monthly 1% Storage Loss Est.        | (287)   |  |
| Sub-Total: Rescheduled Supplies           | 15,654  |  |
|   |         |  |
| 2021 CVP Allocation (0%)                  | 0       |  |
| 2021 Ground Water Pump-Ins                | 1,369   |  |
| 2021 NVRRWP                               | 19,579  |  |
| 2021 CCID Exchange                        | 3,833   |  |
| Sub-Total: Current Year Customer Supplies | 24,781  |  |
|   |         |  |
| 2021 YCWA                                 | 3,428   |  |
| 2021 GWD Transfer                         | 321     |  |
| 2021 Volta Wells Transfer                 | 167     |  |
| 2021 CCWD Transfer                        | 2,000   |  |
| 2021 PID Transfer                         | 1,000   |  |
| Subtotal: Outside Purchases               | 6,916   |  |
|   |         |  |
| Total Gross Projected Supply Available    | 47,351  |  |

| 2217 | 8821 |  |
|------|------|--|
| 916  | 1883 |  |

196

| 0   | 0    |
|-----|------|
| 36  | 96   |
| 0   | 28   |
| 0   | 0    |
| 500 | 1000 |

| 2020-21<br>IN DISTRICT<br>USE   |     | 2021-22<br>IN DISTRICT<br>USE | 2021-22<br>OCRRP<br>USE | 2021-22<br>TRANSFERS<br>OUT | 2021-22<br>MONTHLY<br>USE |
|---|-----|-------------------------------|-------------------------|-----------------------------|---------------------------|
| 2,704   | MAR | 1,930                         |                         |                             | 1,930                     |
| 4,123   | APR | 4,329                         |                         |                             | 4,329                     |
| 7,286   | MAY | 5,752                         |                         | 500                         | 6,252                     |
| 8,931   | JUN | 6,918                         |                         |                             | 6,918                     |
| 9,443   | JUL |                               |                         |                             |                           |
| 6,967   | AUG |                               |                         |                             |                           |
| 4,545   | SEP |                               |                         |                             |                           |
| 3,743   | ОСТ |                               |                         |                             |                           |
| 2,183   | NOV |                               |                         |                             |                           |
| 681   | DEC |                               |                         |                             |                           |
| 234   | JAN |                               |                         |                             |                           |
| 1,088   | FEB |                               |                         |                             |                           |
| 51,928  |     | 18,929                        | 0                       | 500                         |                           |
| TOTAL USED & TRANSFERRED OUT  |     | 19,429                        |                         |                             |                           |
|   |     |                               |                         | TOTAL SCHEDULED             | 27,922                    |
| TOTAL ESTIMATED FOR RESCHEDULING INTO 2022-23  TOTAL GROSS PROJECTED SUPPLY AVAILABLE |     |                               |                         |                             | 0                         |
|   |     |                               |                         |                             | 47,351                    |

NOTE: The District has 3,425 AF in storage at AEWSD and 2,000 AF in storage at LTRID as of 8/31/20.

97

