

DEL PUERTO WATER DISTRICT 2023-24 SUPPLY/USE/COMPLETED TRANSACTIONS SUMMARY
as of January 31, 2024

Supply Type	2023-24
2022-23 Rescheduled Warren Act Supply (Pump-Ins)	1,575
2022-23 Rescheduled Warren Act Supply (Mapes)	1,863
2022-23 Rescheduled NVRWWP Supply	13,236
2022-23 Rescheduled YCWA Supply	83
2022-23 CVPIA Refuge Level 2 Supply	78
Less: Monthly 1% Storage Loss Est.	(296)
Sub-Total: Rescheduled Supplies	16,539
2023 CVP Allocation (100%)	140,210
2023 NVRWWP	8,694
Sub-Total: Current Year Customer Supplies	148,904
2023 SJRECWA	1,895
2023 SLCC	1,982
Subtotal: Outside Purchases	3,877
Total Gross Projected Supply Available	169,320

January 2024 Quantity	Completed to Date
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0	8694
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0	1895
0	1982

2023-23 IN DISTRICT USE		2023-24 IN DISTRICT USE	2023-24 OCRRP USE	2023-24 TRANSFERS OUT	2023-24 MONTHLY USE
1,824	MAR	135	456		591
3,064	APR	4,057	516	500	5,073
5,529	MAY	7,900	465		8,365
6,387	JUN	11,855	146		12,001
7,133	JUL	14,380		1,603	15,983
4,361	AUG	11,283		1,000	12,283
2,596	SEP	6,662		2,744	9,406
1,769	OCT	4,429		7,593	12,022
294	NOV	1,518	23	4,060	5,601
41	DEC	930			930
10	JAN	18		550	568
80	FEB				0
33,088		63,167	1,606	18,050	
TOTAL USED & TRANSFERRED OUT					82,823
TOTAL SCHEDULED					5,320
TOTAL ESTIMATED FOR RESCHEDULING INTO 2024-25					81,177
TOTAL GROSS PROJECTED SUPPLY AVAILABLE					169,320

NOTE: The District has 3,793 AF in storage at AEWS and 1,952 AF in storage at LTRID from prior years, and 15,000 AF in storage at AEWS (5,000 AF to be returned at a later date), and 1,606 AF in storage in OCRRP for 2023.

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2023-24 Annual Additional Supplies Pool

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Based on 100% Allocation		Misc Costs		
YEAR 2023-24		577	1895	2472
		SLCC 3-Yr	SJRECWA	
SLDMWA		\$14.00	\$14.00	
BOR Rate		\$1,257.00	\$90.04	
Other		\$1,271.00	\$104.04	
To Seller		<u>577</u>	<u>1,895</u>	2,472
Est Cost		\$733,367.00	\$197,155.80	\$1,023,178.65
	\$92,655.85			\$413.91

NOTES:

Losses from the 2023-24 unsold Pool will be offset by minimal revenue from current year construction Drafting contracts. To date this amount is approximately \$30k.

Portions of this supply may be transferred into storage providing for the costs associated with amount to be returned to be recognized as a prepaid asset for the current fiscal year.

Miscellaneous Charges:		
2023 SWPP Installment #1	\$	3,720.51
2023 SWPP Installment #2	\$	13,287.53
2023 SWPP WAC	\$	6,744.16
2023-24 WAC for Un-Allocated Acreage	\$	64,617.00
YCWA Activity Agreement	\$	1,609.00
Volta Wells	\$	57.72
Volta Wells	\$	57.69
Volta Wells	\$	45.87
Volta Wells	\$	776.93
YCWA Activity Agreement	\$	1,609.00
Volta Wells	\$	43.00
Volta Wells	\$	45.87
Volta Wells	\$	41.57
	\$	92,655.85

63

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Del Puerto Water District
 Active Permits and Licenses
 As of January 31, 2024

<u>Permit No.</u>	<u>Issued Date</u>	<u>Expires</u>	<u>Project</u>	<u>Landowner/Entity</u>	<u>Location</u>
P2402002	3/27/2023	3/31/2024	Monthly Water Samples for Trihalomethanes (THM's)	City of Turlock/NVRRWP	37.24 to 45.77
P2402020	8/11/2023	8/11/2024	Drafting Water for Landfill Dust Control	Stan. Co./Fink Road Landfill	45.77R/Davis Rd.
P2402035	12/13/2023	10/30/2024	Drafting of Construction Water - NextEra Solar Project	Stan. Co./Cupertino Elec.	45.78R/Davis Rd.
P2402043	1/16/2024	2/16/2024	Emergency Pipeline Repair	Recology/California Soils	25.65L
P2402045	1/22/2024	2/29/2024	Replace Leaking Distribution Box	LAT/Mission/JEM/Perez	43.73L
P2402047	1/25/2024	2/29/2024	Pipeline Repair	Balam/IDC/Salazar/La Fortaleza	52.40L
P2402049	1/29/2024	3/31/2024	Drafting of Construction Water - NextEra Solar Project	Stan. Co./Asphalt Technology	43.24/Marshall Rd.
Active Licenses					
<u>Permit No.</u>	<u>Issued Date</u>	<u>Expires</u>	<u>Project</u>	<u>Landowner/Entity</u>	<u>Location</u>
23-LC-20-3085	9/11/2023	9/11/2048	Orestimba Creek Recharge and Recovery Project	CCID/DPWD	51.65L/O-Creek

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