


THIS JUST IN ... Second snow survey reflects boost from atmospheric rivers; Statewide, snowpack is 205 percent of average

 mavensnotebook.com/2023/02/01/this-just-in-second-snow-survey-reflects-boost-from-atmospheric-rivers-statewide-snowpack-is-205-percent-of-average/

Maven Breaking News February 1, 2023 0 237

February 1, 2023



California Could See a Return to Warm and Dry Conditions in Remaining Two Months When the State Snowpack Usually Peaks

From the Department of Water Resources:

The Department of Water Resources (DWR) today conducted the second snow survey of the season at Phillips Station. The manual survey recorded 85.5 inches of snow depth and a snow water equivalent of 33.5 inches, which is 193 percent of average for this location on February 1. The snow water equivalent measures the amount of water contained in the snowpack and is a key component of DWR's water supply forecast. Statewide, the snowpack is 205 percent of average for this date. Two months remain until April 1, when the state snowpack usually peaks.



The snowpack received a significant boost from one of the wettest three-week periods on record in California, following the driest three-year period on record. California also experienced above average precipitation in December just months after one of the hottest heatwaves in state history in September.

"California has always experienced some degree of swings between wet and dry, but the past few months have demonstrated how much more extreme those swings are becoming," said DWR Director Karla Nemeth. "California is preparing for more intense and dangerous climate swings by bolstering both drought and flood preparation. While today's results are good news for water supplies, we know from experience how quickly snowpack can disappear if dry conditions return in the months ahead."

DWR's electronic readings from 130 snow sensors placed throughout the state indicate the statewide snowpack's snow water equivalent is 33.7 inches, or 205 percent of average for this date. While those results are currently outpacing the record 1982-83 season, two months still remain. Every day it does not rain or snow, the conditions are drying. If California returns to dry conditions and the next two months lack additional precipitation, like what the state experienced last season, a significant snowpack early in the winter can quickly disappear. Periodic rain and snow over the next several months will be key to get the biggest water supply benefit from the state's snowpack without posing additional flood risks.

"Large snow totals like today are a welcome sight but also present new challenges for water managers as they walk the fine line between water supply and flood control," said DWR's Snow Surveys and Water Supply Forecasting Unit Manager Sean de Guzman. "As we move into the snowmelt season in the spring, water managers will work to manage flood risk and optimize the snowpack's water supply benefits during peak demands in the summer."

On average, the Sierra snowpack supplies about 30 percent of California's water needs and is an important factor in determining how DWR manages the state's water resources. Its natural ability to store water is why the Sierra snowpack is often referred to as California's "frozen reservoir."

DWR is currently conducting Airborne Snow Observatory (ASO) survey flights to collect more information on the snowpack accumulated by these powerful storms. Data from these flights, which use LiDAR and spectrometer technology to measure snowpack across broad swaths of key watersheds, will be used by DWR to get an accurate account of California's snowpack and its water content and will increase the accuracy of water supply runoff forecasts. Since the storms California experienced in January saw variable snow elevations, this data, combined with snow course and snow sensor data, will help DWR understand how snow has been distributed across the Sierra Nevada.

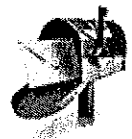
These new data tools align with Governor Newsom's "California's Water Supply Strategy: Adapting to a Hotter, Drier Future" which calls for modernizing how the state manages water. The tools will also help inform flood management decisions, which will be increasingly important as California swings between extreme drought and flood. The recently adopted

2022 Update to the Central Valley Flood Protection Plan emphasizes the importance of flood management and the need to adapt California's flood infrastructure to a rapidly changing climate.

As the state prepares for a hotter, drier future, Californians should continue to use water wisely so that we can have both a thriving economy, community, and environment. DWR encourages Californians to visit SaveOurWater.com for water saving tips and information. As more swings between wet and dry conditions continue in the future, the public education campaign promotes making water conservation a way of life year-round.

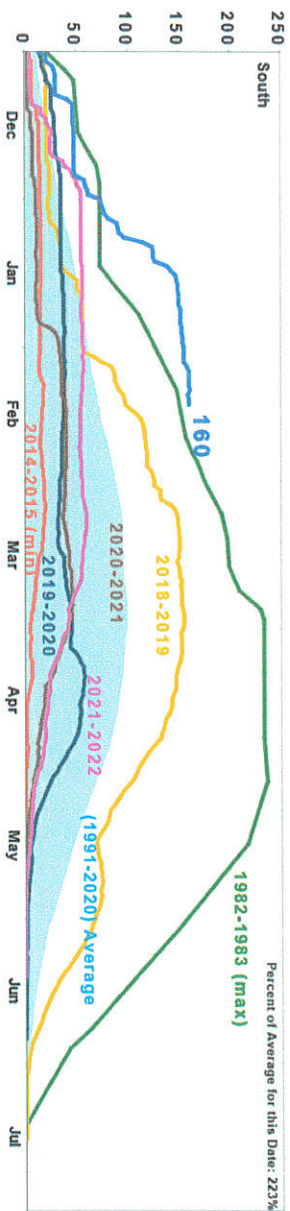
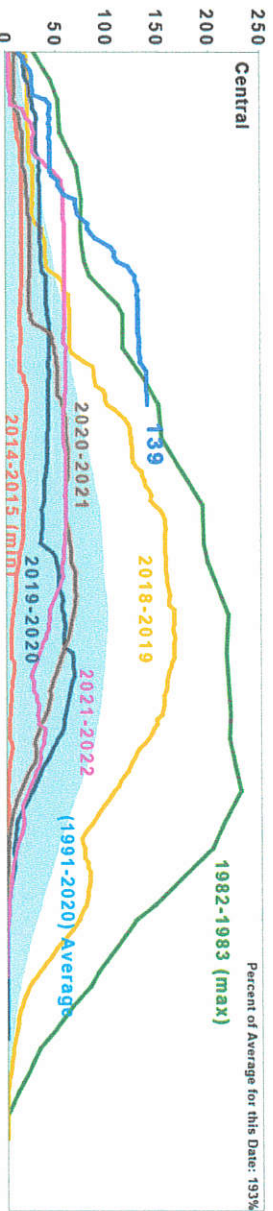
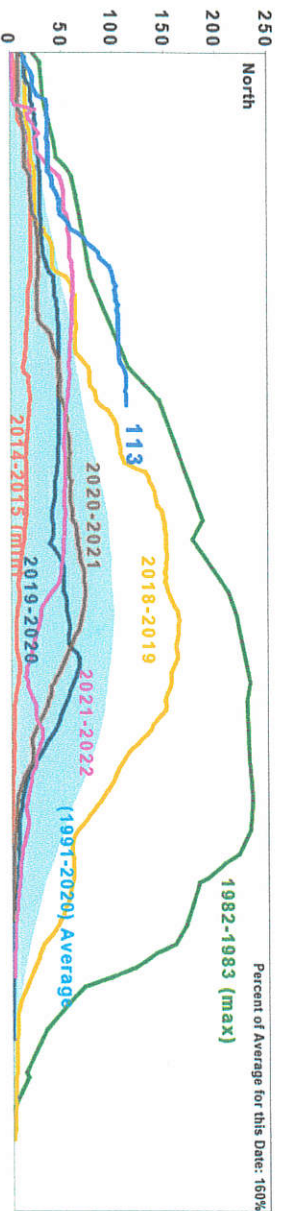
DWR conducts five media-oriented snow surveys at Phillips Station each winter near the first of each month, January through April and, if necessary, May. The next survey is tentatively scheduled for March 1.

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California Snow Water Content, February 13, 2023, Percent of April 1 Average



Statewide Percent of April 1: 135%

Statewide Percent of Average for Date: 190%

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VII. A



Westlands Water District

MEMORANDUM

TO: SLDMWA BOARD OF DIRECTORS
FROM: TOM BOARDMAN, WATER RESOURCES ENGINEER
SUBJECT: FEBRUARY OPERATIONS UPDATE
DATE: FEBRUARY 3, 2023

Project Operations

- Total exports are 9,200 cfs with the Jones and Banks Pumping Plants operating at 4,200 cfs and 5,000 cfs, respectively. Banks pumping has been constrained by a 2019 Biological Opinion requirement that is limiting reverse flow to 5,000 cfs in Old and Middle Rivers (OMR). Wet conditions in January triggered the February Delta outflow requirement per D-1641 to be about three times higher than usual at 29,000 cfs. As such, Jones pumping will be reduced to 2 units (1,800 cfs) on February 6 to minimize reservoir releases while Delta inflow declines.
- Reclamation states the accounting balance under the Coordinated Operations Agreement (COA) is nearly balanced except for an additional 59 TAF SWP debt related to the release of New Melones water last year to meet part of the SWP's share of Delta requirements. The SWP is expected to payback the owed CVP water soon as Oroville storage has been rapidly improving.
- Shasta storage is at 2,573 TAF – 97% of average. Storage increased by more than 1,000 TAF in January with an average daily storage gain of 33 TAF. Dry conditions during the past week have reduced the daily storage gain to about 3-4 TAF. With snowpack at 171% for this date and 106% of the April 1 average, Shasta could refill to at least 3,800 TAF under median conditions.
- Accumulated unimpaired inflow to Shasta is about 1.722 MAF. The projected total unimpaired flow into Shasta needs to reach at least 4 MAF by September 30, 2023 in order to avoid a Shasta critical year. Based on remote sensor data only, Reclamation estimated the projected unimpaired inflow to be near the 4 MAF threshold. However, DWR's recent first snow survey for this year is showing the snowpack to be higher than what is reflected by remote sensors. The results of DWR's snow survey, Bulletin 120, will be posted about February 8.
- Folsom storage is 500 TAF, 115% of average. Reservoir releases are 4,000 cfs – down from 16,000 cfs two weeks ago. Accumulated snowpack in the water shed is 203% for this date and 128% of the April 1 average.
- Mendota Pool took in 61 TAF of flood releases from Millerton during January. Due to low demands only 6 TAF was diverted out of the Pool leaving 55 TAF to reenter the San Joaquin River as inflow to the Delta.

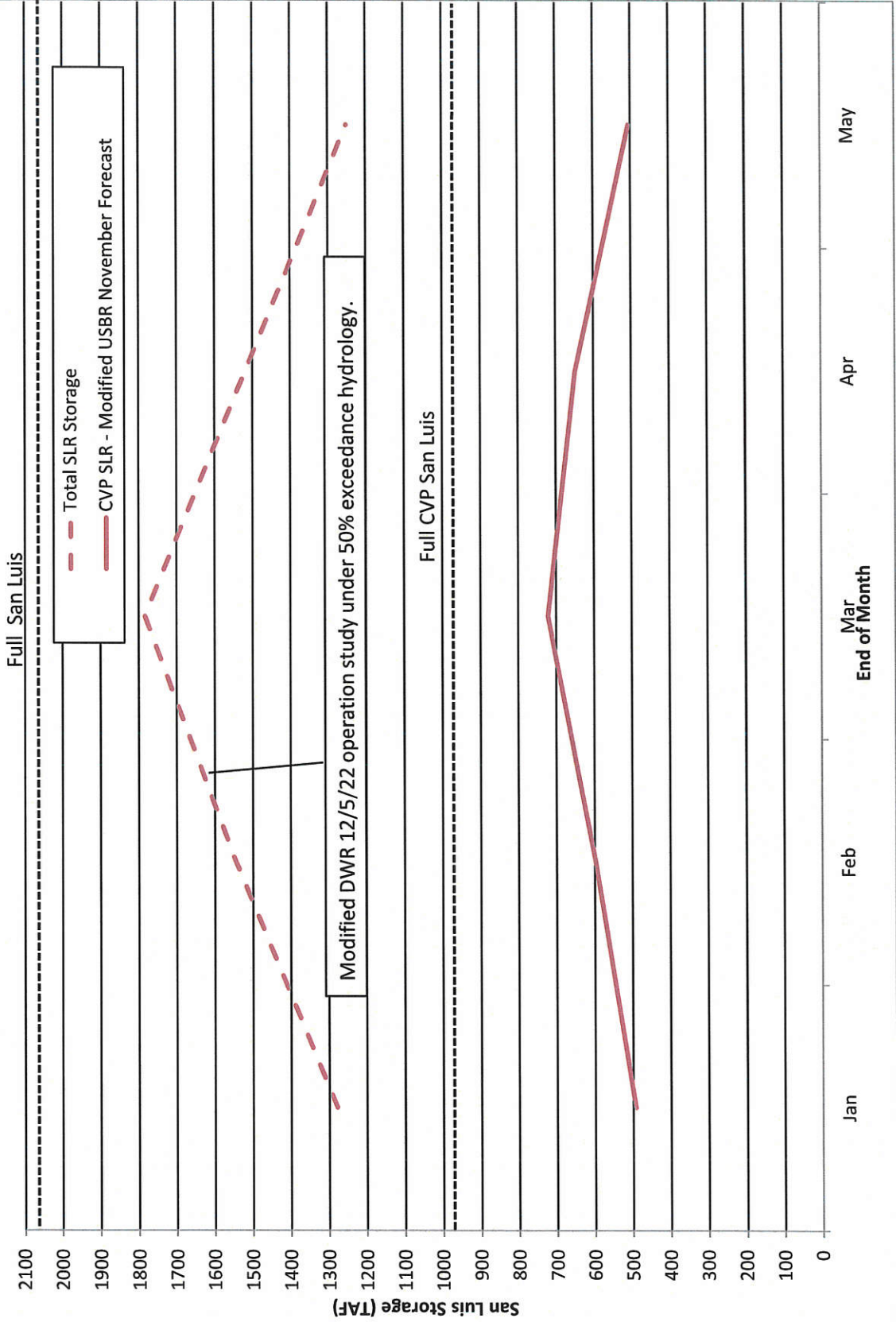
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- Accumulated precipitation in the Sacramento Valley during January was 177% of the monthly average at 16.1 inches. The Sacramento 8 station index is 136% of average at 37.5 inches. The San Joaquin 5 station index is 169% of average at 33.7 inches
- CVP demands for January were about 15% of the 15-year average.

2022-23 San Luis Reservoir Operations

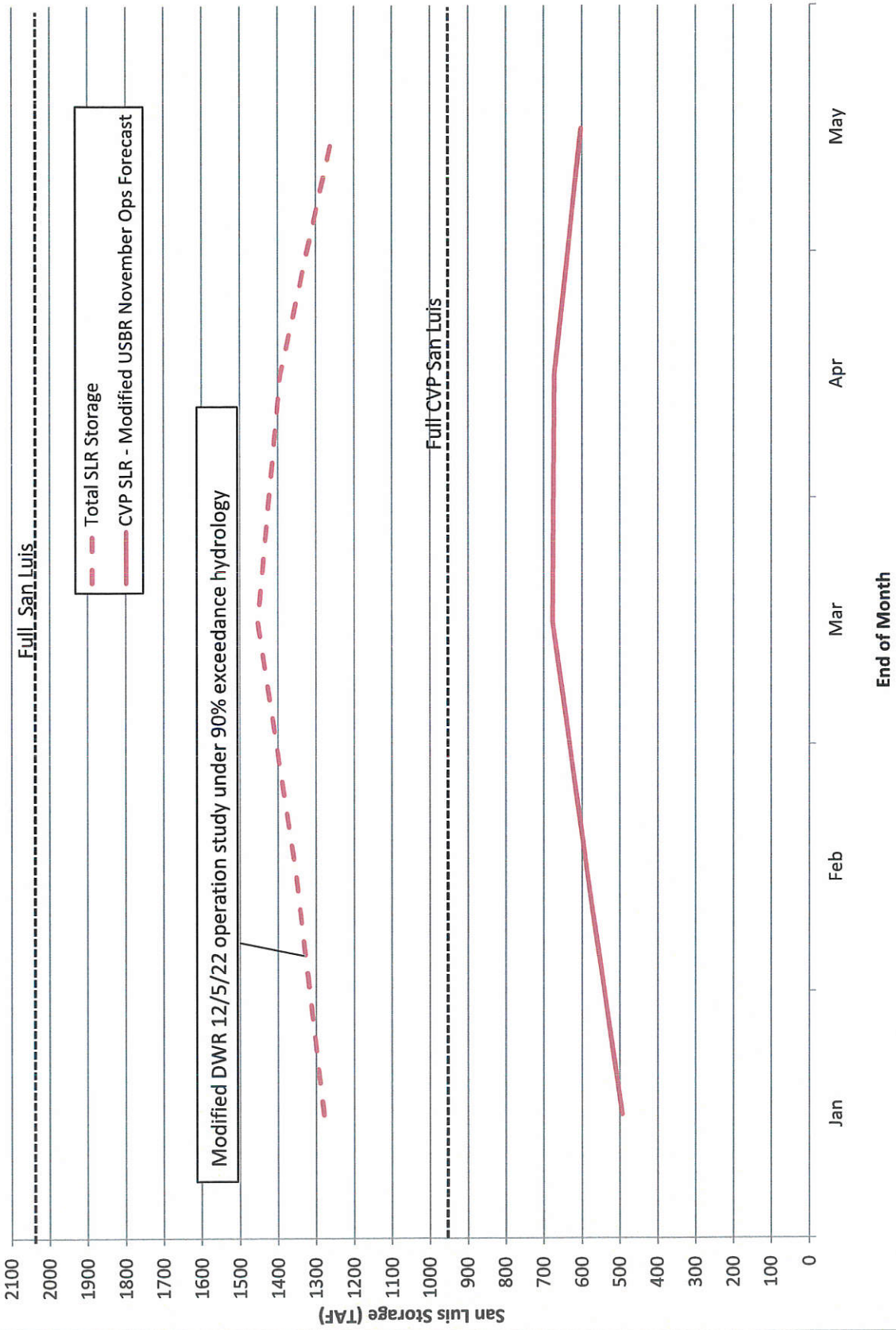
The CVP share of water stored in San Luis Reservoir (SLR) increased by 230 TAF during January, to 505 TAF. Increased pumping and sustained low demands are resulting in a daily storage gain of about 7-8 TAF. CVP SLR is projected to refill to 680-800 TAF under dry and median conditions, respectively

2022-23 San Luis Storage Projection 50% Exceedance Hydrology



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2022-23 San Luis Storage Projection 90% Exceedance Hydrology



VII . A

Anthea Hansen

From: Emerson, Rain L <remerson@usbr.gov>
Sent: Friday, February 10, 2023 5:07 PM
To: Anthea Hansen; Ara Azhderian; e.pattison@bbid.org; Bobby Pierce; Russ Freeman; Lon Martin; Steve Stadler; dweisenberger@banta-carbona.org; swelch@ccwater.com; jqumby@ccwater.com; frederick.bryant@va.gov; wjsoares@jfbri.com; stevesloan31@yahoo.com; rcallender@valleywater.org; Tom Birmingham; djacobsen@valleywater.org; Jose Gutierrez; Vincent Lucchesi; cm@cityoftracy.org; Kuldeep.Sharma@cityoftracy.org; lea.emmons@cityoftracy.org; Stephanie.Hiestand@cityoftracy.org; jerry@terralindafarms.com; Joe Coelho; Liz@TrqID.com; Manny Amorelli; stevef@redfernranches.com; danny@TrqID.com; amy.tpud@outlook.com; tranquillitypublicutility@gmail.com; alopez@cityofavenal.us; rbrumley@cityofavenal.com; Steve.Brueggemann@wildlife.ca.gov; julie.vance@wildlife.ca.gov; mtrejo@coalinga.com; Sean Brewer ; dan; jcastro001@yahoo.com; utility@cityofhuron.com; Chase Hurley; Janet Roy; Jeff Cattaneo
Cc: JACKSON, MICHAEL P.; Cavanaugh, Daniel J; Hyatt, David E; GONZALEZ, RUFINO; KITECK, ELIZABETH G; Mora, Gabriel; SMITH, STACEY M; White, Kristin N; Reyes, Richard E; Prieto, Moses J; federico.barajas@sldmwa.org; pablo.arroyave
Subject: Rescheduling 2022 South of Delta CVP Water Supplies
Attachments: Reschedule-Guidelines_SanLuis_2021-2022_Memo+enclosures_SIGNED_2-3-2022.pdf

Good afternoon!

Rescheduling of 2022 CVP water supplies will be under the same rescheduling guidelines as previously provided (see attached). If you haven't already, please provide rescheduling requests ASAP. Please let me know if you have any questions.

Rain L. Emerson, M.S.
Acting Contracts Administration Branch Chief
Bureau of Reclamation
Interior Region 10 - California-Great Basin
South-Central California Area Office
Work Ph: 559-262-0350
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United States Department of the Interior

BUREAU OF RECLAMATION
South-Central California Area Office
1243 N Street
Fresno, CA 93721-1813



IN REPLY REFER TO:

SCC-400/SCC-440
2.2.4.22

VIA ELECTRONIC MAIL ONLY

Board of Directors – South of Delta
Board of Directors – Friant Division
(See Enclosed Electronic Mail List)

Subject: 2022 Guidelines for the Federal Share of Storage in San Luis Reservoir – For Water Rescheduled from 2021 to 2022 – Central Valley Project (CVP), California

The Bureau of Reclamation (Reclamation) provides the attached January 31, 2022, “*Rescheduling Guidelines for the Federal Share of Storage in San Luis Reservoir Central Valley Project, California*” (Rescheduling Guidelines) and authorizes the rescheduling of CVP water from the 2021 contract year to the 2022 contract year. Rescheduling in 2022 will be conducted in accordance with the enclosed March 17, 2021, “*Business Practice Guideline For Rescheduled Central Valley Project Water*” (Business Practice Guideline) which is unchanged from 2021.

The Rescheduling Guidelines limit the maximum quantity of CVP water that can be rescheduled from 2021 to 2022 to the lesser of ten percent (10%) of the maximum contract supply of the remaining unused Contract Year Project water allocation remaining in the reservoir on February 28, 2022.

Subject to Reclamation’s approval, any unused amounts of non-Project water or other developed water supply may be retained in San Luis Reservoir after February 28th consistent with the terms of any contract/agreement providing for storage of such water.

Reclamation will also provide for the retention in storage of developed Incremental Level 4 refuge water supplies to the extent those water supplies were developed after November 1st, represent new water to the reservoir absent their development, and are evacuated from the reservoir no later than April 30th of the subsequent year.

As Reclamation will closely monitor rescheduled water requests to ensure that no unintended or adverse impacts occur to the CVP, all rescheduled Project Water eligible for transfer, exchange and/or banking must be submitted in writing by **February 10th** and are subject to approval by Reclamation.

The Central Valley Operations office will assess conditions throughout the year to determine if modifications to the amount of rescheduled water is required. Based on this possibility, please be prepared to revise your rescheduled water delivery amounts upon no more than 24-hour notice. If Reclamation is required to make modifications to the quantity of rescheduled water, the modifications will be accomplished utilizing the procedure set forth in the enclosed Rescheduling Guidelines.

INTERIOR REGION 10 • CALIFORNIA-GREAT BASIN

CALIFORNIA*, NEVADA*, OREGON*

* PARTIAL

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January 31, 2022

**RESCHEDULING GUIDELINES FOR THE FEDERAL SHARE
OF STORAGE IN THE SAN LUIS RESERVOIR
CENTRAL VALLEY PROJECT, CALIFORNIA**

GENERAL:

The following guidelines will apply to the rescheduling of Central Valley Project (Project) water from the then current Contract Year into the subsequent Contract Year and priority for storage in the Federal share of San Luis Reservoir (SLR)¹.

It is the intent of the Bureau of Reclamation (Reclamation) that these guidelines establish the basic framework into the future to ensure that rescheduling and other storage in the Federal share of SLR will not interfere with upcoming Contract Year Project operations. Reclamation reserves the right to terminate, rescind, or amend these guidelines as needed.

Consistent with these guidelines, rescheduled Project water shall be the first Project water scheduled by and delivered to the contractor as of March 1 of each year unless otherwise provided for in writing by Reclamation.

A. STORAGE PRIORITY IN SAN LUIS RESERVOIR:

For purposes of these guidelines, the upcoming Contract Year Project water allocation supply including upcoming Contract Year water made available by the United States pursuant to Section 3406(d)(1) of the Central Valley Project Improvement Act (CVPIA) of October 30, 1992, for refuge and wildlife habitat restoration (hereinafter referred to as Level 2 Refuge Water) shall have first priority of storage in the Federal share of SLR over rescheduled Project irrigation and municipal and industrial (M&I) water as solely determined by Reclamation. The complete schedule of priorities is as follows:

1. Upcoming Contract Year Project water including Level 2 Refuge Water.
2. Upcoming Contract Year Incremental Level 4 Refuge Water.
3. Rescheduled Project:
 - a. Irrigation water
 - b. M&I water
4. Cross Valley Canal contractor water.
5. Non-Project and Non-allocated water supplies² acquired by existing South-of-Delta Project

¹ Contractors may request permission to reschedule for use during the subsequent Contract Year some or all of the water made available to the contractor during the current Contract Year. Such water is referred to as Rescheduled Water. (Water made available is a contractually defined term that means the estimated amount of Project water that can be delivered to the contractor in a Contract Year. These guidelines refer to water made available as Project water allocation and allocated Project water.)

² For the purposes of these guidelines, "Non-allocated water supplies" shall mean: 1) Project water acquired through a sale, transfer, or exchange of water originating from upstream of the Delta or the Friant Division, or 2) water developed from sources *other than* allocated Project water acquired from a south-of-Delta CVP water service, exchange, or refuge contractor.

- contractors³ and developed Incremental Level 4 Refuge Water.
6. San Joaquin River Restoration Settlement flow water in the Federal share of SLR.
 7. All other non-Project water.

B. APPROVAL AND SCHEDULING:

1. Request. By February 5th, of the current Contract Year or the following Monday if the 5th falls on a weekend, contractors shall provide to Reclamation an estimate of unused allocated Project water, non-Project water, and non-allocated water supplies the contractor may request to retain in the Federal share of SLR after February 28/29th. If requesting to reschedule or continue to store any non-Project and/or non-allocated water supplies in the Federal share of SLR in the upcoming Contract Year, the contractor shall refer to the applicable contract or agreement with Reclamation for storage terms and conditions. Any non-Project and non-allocated water supplies may, at Reclamation's sole discretion, be considered for retention in SLR subject to available storage space and subject to the storage priority established in Section A of these guidelines.

No later than February 15th or the following federal business day if the 15th falls on a weekend or holiday, the contractor shall submit a final written request to the South Central California Area Office (SCCAO) and to the San Luis & Delta Mendota Water Authority (SLDMWA) identifying the estimated total quantity of water the contractor desires to reschedule or continue to store in the Federal share of SLR under the applicable contract or agreement.

A contractor's final written request shall include a statement by an authorized officer that the contractor agrees to abide by these Rescheduling Guidelines⁴. The contractor must agree to abide by the then-applicable guidelines in order to participate in rescheduling/storage of water supplies from one Contract Year to the subsequent Contract Year.

A final quantity of rescheduled Project water and rescheduled non-Project, and non-allocated water supplies to be retained in the Federal share of SLR shall be submitted no later than March 10th or the following Monday if the 10th falls on a weekend. Should adjustments need to be made based on the then-current hydrologic conditions, Project operations, and rescheduling/storage requests received, Reclamation may require revised requests from the contractors prior to the rescheduling/storing any current Contract Year Project water, non-allocated water supplies, and/or non-Project water.

Reclamation reserves the right to reject any request for, or rescind any approval of, rescheduling of Project water, rescheduled or stored non-allocated water supply, or stored non-Project water due to factors beyond Reclamation's control, or due to circumstances not contemplated or foreseen when these guidelines were drafted.

The *maximum quantity* of current Contract Year Project water that can be rescheduled is limited to any unused portion of the respective contractor's current Contract Year's Project water

³ For purposes of these guidelines, an existing Project contractor is defined as those entities located in and south of the CVP Delta export facilities which hold interim or long-term water service contracts or long-term repayment contracts for Project water.

⁴ Water delivery schedules submitted pursuant to a water service or repayment contract identifying requested amounts to be rescheduled are acceptable, provided that they include agreement to abide by these Rescheduling Guidelines.

allocation or 10% of their CVP Contract Total, whichever is less.

Beginning January 1st of the current Contract Year, no portion of the maximum quantity may be transferred or used by any other contractor that results in increasing the transferee contractor's rescheduled quantity by *any* amount.

Reclamation will also provide for the retention in storage of developed Incremental Level 4 Refuge Water supplies to the extent those water supplies were developed after October 1st, represent new water to the reservoir absent their development, and are evacuated from the reservoir no later than April 30th of the subsequent year. No provision is made for rescheduling Level 2 Refuge Water. This limitation is necessary to assure there is no impact in the amount of CVP water made available for allocation to the CVP contractors in the subsequent Contract Year.

The total quantity of water that may be cumulatively rescheduled or stored by all contractors (including Project water, non-allocated water supplies, and non-Project water) cannot exceed the quantity of water in storage in the Federal share of SLR on February 28/29th. Should the cumulative rescheduling and storage requests exceed the physical quantity of water in SLR storage, Reclamation will reduce the maximum quantity limitation identified previously in this Section to an amount necessary to ensure that the total amount of rescheduled Project water, rescheduled or stored non-allocated water supplies, and stored non-Project is less than or equal to the quantity of water stored in the Federal share of SLR on February 28/29th.

2. Limitation on M&I Water. Consistent with Section A of these guidelines, rescheduled Project irrigation water shall have a priority over rescheduled Project M&I water. Project M&I water may only be accepted for rescheduling if there remains sufficient capacity in the Federal share of SLR to accommodate the rescheduled Project M&I water after all upcoming Contract Year Project water is accounted for, and all rescheduled requests for current Contract Year Project irrigation water within the maximum quantity have been accommodated at Reclamation's sole discretion.

3. Schedule. The SCCAO will review and consult with others as necessary in order to provide the contractor with written approval or denial of the contractor's written request for all rescheduled Project water, rescheduled or stored non-allocated water supply, and stored non-Project water. Upon receiving notification that the contractor's rescheduling/storage request(s) have been approved, the contractor will also submit to SCCAO a delivery schedule for such water, for Reclamation approval. Any revisions to an approved schedule must be submitted along with the required monthly water delivery schedule in a timely manner, but no later than 24 hours prior to the proposed change. If rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water is lost, following the Loss Criteria described in Section B (6) below, the contractor will need to submit revised schedules in accordance with the applicable contract or agreement.

4. First Water Evacuated. All rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water is subject to available conveyance and storage capacity. If there is insufficient storage space in the Federal share of SLR to store these supplies, such water must be evacuated as soon as possible upon notice from Reclamation. If additional categories of

water are stored in the Federal share of SLR, these other supplies will be evacuated consistent with the storage priority in Section A.

5. Transfers/Exchanges and/or Banking of Rescheduled Water. Subject to prior approval and at the sole discretion of Reclamation, rescheduled Project water may be eligible for transfers, exchanges and/or banking during the upcoming Contract Year. Any transferred rescheduled Project water shall be the first Project water delivered to the transferee.

6. Loss Criteria. Rescheduled Project water, rescheduled or stored non-allocated water, and stored Non-Project water shall not interfere with the upcoming Contract Year Project operations. Reclamation has the discretion to limit the amount of rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water in the Federal share of SLR if it impacts the upcoming Contract Year Project operations. The loss of rescheduled Project water, rescheduled or stored non-allocated water supply, and stored non-Project water as SLR fills will be in accordance with the following conditions to avoid impacts to upcoming Contract Year allocations.

1. In the event the Federal share of SLR does not fill prior to a sustained drawdown:
 - a. The rescheduled Project water and rescheduled or stored non-allocated water supply will be considered to "float" on top of upcoming Contract Year Project water and will be deemed as having no impact on upcoming Contract Year Project supplies. Rescheduled Project water must be the first Project water scheduled and used in the upcoming Contract Year.
2. In the event the Federal share of SLR is deemed full on March 1 or fills prior to a sustained 3-day drawdown, Reclamation will maintain a record of foregone pumping from the time the Federal share of SLR fills until the conclusion of a sustained 3-day drawdown, as determined solely by Reclamation, and the loss of rescheduled water and stored non-Project water will be calculated by Reclamation as follows:
 - a. Total rescheduled Project water, rescheduled or stored non-allocated water supplies, and stored non-Project water shall be reduced by the amount of foregone upcoming Contract Year Project pumping. Following a 3-day sustained drawdown in the Federal share of SLR, the remaining quantity of rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water, if any, shall be reduced by an amount equal to the foregone Pumping as determined solely by Reclamation.
 - b. Any necessary reduction in rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water shall be progressively and sequentially applied to the various categories of water starting with the lowest priority as outlined in Section A of these guidelines.
 - c. If applicable foregone pumping exceeds the total volume of rescheduled Project water, rescheduled or stored non-allocated water remaining, and stored non-Project water as of the sustained 3-day drawdown, all remaining water

other than current Contract Year allocated water supply shall be lost.

3. Beginning April 1st of the upcoming Contract Year, Reclamation will also assess a loss factor of 1% per month to rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water to account for evaporation and system losses to help ensure there is no impact to upcoming Contract Year Project operations. This factor will be reviewed each year and updated as appropriate to help ensure it reflects a close approximation of the actual annual evaporation and system losses in the Federal share of SLR.

In advance of any reductions in rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water quantities attributable to foregone pumping, Reclamation will make all reasonable effort to notify contractors of Section 215 water availability during the time that such foregone pumping occurs.

Delivery of the volume of rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water available for use after the sustained drawdown shall be consistent with the revised schedules provided per Section B (3). In the unlikely event that sustained drawdown does not occur until after April 1, Reclamation shall consult with the contractors and may modify its calculation of the volume of rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water lost, consistent with the principle that any water other than current Contract Year Project water shall not interfere with Project operations or Reclamation's ability to make Project water available to contractors or refuges.

Reclamation will make reasonable efforts to keep contractors apprised of current and anticipated Project operations to assist in the prudent management of rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water. Reclamation will provide SLDMWA and Friant Water Authority a monthly accounting of Rescheduled Water and Stored Non-Project water remaining in SLR. To the extent necessary, Reclamation shall inform the contractors and SLDMWA of the total quantity of rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water that may be lost due to foregone pumping.

7. **Section 215 Water.** Contractors who have rescheduled Project irrigation or M&I water and have not taken full delivery of such water may be allowed to enter into temporary contracts with Reclamation for non-storable or unmanageable flood flows of short duration (Section 215 water). Except to the extent contractors can demonstrate that Section 215 water will satisfy *additional demand*, contractors will be required to forfeit an equal quantity of any rescheduled Project water rescheduled or stored non-allocated water and stored non-Project water they may have remaining in the Federal share of SLR at the time they commence delivery of Section 215 water.

C. PAYMENT:

Reclamation has established Business Practice Guidelines (BPG) that provide guidance for developing rates, identifying contractor obligations and payment requirements, and applying revenue for rescheduled Project water and rescheduled non-allocated Project water. The BPG is posted at https://www.usbr.gov/mp/cvp/docs/bus_practice_guideline_resch_cvp_water.pdf and is updated as appropriate to reflect applicable rates and charges. Please refer to the BPG to

determine the rates, charges and fees applicable to rescheduled Project water and rescheduled non-allocated Project water, and to the appropriate rate schedule for stored non-Project or non-allocated waters the contractor is requesting to retain in the Federal share of SLR after February 28/29th.

Business Practice Guideline For Rescheduled Central Valley Project Water

California Great Basin

DATE: March 17, 2021 (Supersedes October 15, 2014)

SUBJECT: Developing Rates, Identifying Contractor Obligations, Payment Requirements, and Applying Revenue for Rescheduled Central Valley Project (CVP) Water.

PURPOSE

Provide technical instructions for paying and charging contractors for CVP rescheduled water. This BPG is prepared to be consistent with the Rescheduling Guidelines for the Friant Division (FD) and San Luis Reservoir (SLR).

APPLICABILITY

These implementing instructions are effective until amended or rescinded.

DEFINITIONS

Contract Year: The year from which water is being rescheduled.

Following Year: The year in which rescheduled water is planned to be delivered.

RATES AND PAYMENTS

Rate Development and Payment Requirements for Rescheduled Water ¹	
Rates	The water rate is the applicable rate from the contract year being rescheduled (Irrigation or M&I Water Rates Book, Schedule A-1). Since Rescheduled water may be lost due to the requirements of the Rescheduling Guidelines, it becomes an obligation upon delivery, and payable before the end of the month following water delivery.
Rescheduling Fee	The rescheduling fee is 50% of the contract year storage construction and operation and maintenance (O&M) component rates, as published in the following year Special Water Rates Book (Schedule O-1). The rescheduling fee is due when the contractor submits its final request for rescheduled water, and is non-refundable on the acre-feet of water approved by Reclamation, whether delivered or not. The rescheduling fee should be separately identified on a payment recap when payment is submitted.
Central Valley Project Improvement Act (CVPIA) Charges	Mitigation and Restoration Fund charges and Friant surcharges (if applicable) are contractor obligations upon delivery, and payable before the end of the month following water delivery. Refer to the Irrigation or M&I Water Rates Book, Schedule A-1, for the current (rescheduled year) charge.
Trinity Public Utility District (TPUD) Assessment	TPUD assessments are contractor obligations upon delivery, and payable before the end of the month following water delivery. Refer to the Irrigation or M&I Water Rates Book, Schedule A-1, for the TPUD assessment in effect for the month of delivery.
Source	http://www.usbr.gov/mp/cvpwaterrates/ratebooks/index.html

¹ In accordance with the contract, the contractor shall be subject to interest, administrative and penalty charges on delinquent payments.

RECORD KEEPING

Payments, deliveries, and charges for rescheduled water delivered will be recorded in the Bureau of Reclamation's Water Operations Record Keeping System (BOR-WORKS) as follows:

Payment of the Water Rate: Payment will be recorded in the contractor's water advance account. Any payment made to Reclamation for water rates will be available to apply to a contractor's water rate charges or refunded in accordance with the Annual Accounting Analysis and water contract terms.

Rescheduling Fees: Reclamation will assess and record rescheduling fees when requests to reschedule are approved. These fees are non-refundable and may not be applied to other contractor specific obligations.

Charges and TPUD Assessments: The water rate charges, applicable CVPIA charges, and the TPUD assessment will be recorded as revenue in the month rescheduled water is delivered. Any rescheduled water not taken will be charged and recorded as revenue at the end of the contract year, but only in cases where contractors are required to pay for unused water per their contract terms.

ILLUSTRATION OF RATE, CHARGES, FEES, AND ASSESSMENTS:

Example Computation of Applicable Rate, Charges, Fees, and Assessments for 2020 Water Rescheduled for Delivery in March 2021	
Water Rate	Determine the 2020 contract rate from source (2020 CVP Irrigation Water Rates Book, Schedule A-1, column D). <u>CVP Ratebooks - Irrigation, 2020 CVP Annual Ratebooks & Schedules Ratesetting CVP California-Great Basin Bureau of Reclamation (usbr.gov)</u> Example: Use applicable contractor contract rate.
Rescheduling Fee	Refer to source (2021 CVP Water Rates, Special Water Rates Book, Schedule O-1). Example: \$10.77 per acre-foot for irrigation, and \$9.20 per acre-foot for M&I.
CVPIA Charges	Mitigation and Restoration Fund Charge: Use rate in effect on date rescheduled water is delivered (March 2021). Example: \$11.11 per acre-foot for irrigation water, and \$22.23 per acre-foot for M&I water. Friant surcharge (for water diverted from the Friant Division): Use applicable surcharge, currently \$7.00 per acre-foot for both irrigation and M&I water. See source (2021 CVP Irrigation or M&I Water Rates Book), Schedule A-1.
TPUD Assessment	\$.15 per acre-foot for both irrigation and M&I water. (Use rate in effect on date rescheduled water is delivered (March 2021). See source (2021 CVP Irrigation or M&I Water Rates Book), Schedule A-1.

Note: Annual CVP Water Rates Books are available on January 1 each year.

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2021-2022 Rescheduling Guidelines Electronic List (Friant and South of Delta)

Date: 02-03-2022

Contractor	Primary Contact Person	E-mail Address
Arvin-Edison Water Storage District	Jeevan Muhar	jmuhar@aewsd.org
Avenal, City of	Antony Lopez	alopez@cityofavenal.us
Banta-Carbona Irrigation District	David Weisenberger	dweisenberger@banta-carbona.org
Byron Bethany Irrigation District	Rick Gilmore	rlg@bbid.org
California Department of Fish and Wildlife	Steve Brueggemann	Steve.Brueggemann@wildlife.ca.gov
Chowchilla Water District	Brandon Tomlinson	btomlinson@cdwater.com
Coalinga, City of	Marissa Trejo	mtrejo@coalinga.com
Coelho Family Trust	Jerry Coelho	jerry@terralindafarms.com
Contra Costa Water District	Stephen J. Welch	swelch@ccwater.com
Del Puerto Water District	Anthea Hansen	ahansen@delpuertowd.org
Delano-Earlimart Irrigation District	Eric Quinley	equinley@deid.org
Eagle Field Water District	William Soares	wsoares@jfbri.com
Exeter Irrigation District	Dale Brogan	dbrogan@eid.org
Fresno Co. Water Works No. 18	Diego Noriega	noriegadiego79@gmail.com
Fresno Irrigation District	Bill Stretch	Bstretch@fresnoirrigation.com
Fresno Slough Water District	Liz Reeves	Liz@TrqID.com
Fresno, City of	Georgianne White	Georgianne.White@fresno.gov
Fresno, County of	Steven White	stwhite@co.fresno.ca.us
Garfield Water District	Nick Keller	kelweg1@aol.com
Gravelly Ford Water District	Don Roberts	donroberts717@gmail.com
Hills Valley Irrigation District	Dennis Keller	kelweg1@aol.com
Huron, City of	Neal Costanzo	neal@costanzolaw.com
International Water District	Shawn Stevenson	contact.orangeboy@gmail.com
Ivanhoe Irrigation District	Dale Brogan	dbrogan@eid.org
James Irrigation District	Manny Amorelli	mamorelli@jamesid.org
Kaweah Delta Water Conservation District	Mark Larsen	mlarsen@kdwd.com
Kern-Tulare Water District	Steve Dalke	sdalke@kern-tulare.com
Kern-Tulare/Rag Gulch Water District	Steve Dalke	sdalke@kern-tulare.com
Laguna Water District	Steve Fausone	stevef@redfermranches.com
Lewis Creek Water District	Dennis Keller	kelweg1@aol.com
Lindmore Irrigation District	Mike Hagman	mhagman@lindmoreid.com
Lindsay, City of	Neyba Amezcua	namezcua@lindsay.ca.us
Lindsay-Strathmore Irrigation District	Craig Wallace	cwallace@lsid.org
Lower Tule River Irrigation District	Eric Limas	elimas@lirid.org
Madera Irrigation District	Tommy Greci	tgreci@madera-id.org
Madera, County of	Stephanie Anagnoson	stephanie.anagnoson@maderacounty.com
Mendota Wildlife	Steve Brueggemann	sbrueggemann@dfg.ca.gov
Mercy Springs Water District	Ara Azhderian	aazhderian@panochewd.org
Meyers Farms Family Trust	Greg Meyers	Greg-mfi@sbcglobal.net
Orange Cove Irrigation District	Fergus Morrissey	fmorrissey@orangecoveid.org
Orange Cove, City of	Rudy Hernandez	rudy@cityoforangecove.com
Oro Loma Water District	Stephen Sloan	stevesloan31@yahoo.com
Pacheco Water District	Chase Hurley	churley@waterandlandsolutions.com
Panoche Water District	Ara Azhderian	aazhderian@panochewd.org
Patterson Irrigation District	Vince Lucchesi	vlucchesi@pattersonid.org
Pixley Irrigation District	Eric Limas	elimas@lirid.org
Porterville Irrigation District	Sean Geivet	sgeivet@ocsnet.net
Reclamation District No. 1606	Manny Amorelli	mamorelli@jamesid.org
San Benito County Water District	Jeff Cattaneo	jcattaneo@sbcwd.com
San Luis Water District	Lon Martin	LMartin@slwd.net
Santa Clara Valley Water District	Rick L. Callender	rcallender@valleywater.org
Saucelito Irrigation District	Sean Geivet	sgeivet@ocsnet.net
Shafter-Wasco Irrigation District	Kris Lawrence	klawrence@swid.org
Southern San Joaquin Municipal Utility District	Roland Gross	roland@ssjmud.org
Stone Corral Irrigation District	Dale West	wwest@stonecorralid.org
Tea Pot Dome Water District	Eric Limas	elimas@lirid.org
Terra Bella Irrigation District	Sean Geivet	sgeivet@ocsnet.net
The West Side Irrigation District	Rick Gilmore	rlg@bbid.org
Tracy, City of	Kuldeep Sharma	Kuldeep.sharma@cityoftracy.org
Tranquillity Irrigation District	Danny M. Wade	danny@TrqID.com
Tranquillity Public Utility District	Liz Reeves	liz@trqid.com
Tri-Valley Water District	Dennis Keller	kelweg1@aol.com
Tulare Irrigation District	Aaron Fukuda	akf@tulareid.org
Tulare, County of	Dennis Keller	kelweg1@aol.com
U.S. Department of Veterans Affairs	Frederick Bryant	frederick.bryant@va.gov
West Stanislaus Irrigation District	Robert Pierce	wsid@gvni.com, bobby.pierce@weststanislausid.org
Westlands Water District & Assignment Contracts	Thomas W. Birmingham	tbirmingham@wwd.ca.gov

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Subject: 2022 Guidelines for the Federal Share of Storage in San Luis Reservoir – For Water
Rescheduled from 2021 to 2022 – Central Valley Project (CVP), California

In summary, Rescheduling will be implemented in accordance with the enclosed subject Rescheduling Guidelines and the Business Practice Guideline and all rescheduled water requests (e.g., Transfers, Exchanges, or Banking) must be submitted in writing and are subject to approval by Reclamation.

In order to participate in the rescheduling/storage of water supplies from the 2021 contract year to the 2022 contract year contractors **must** agree to abide by these guidelines.

If you have questions concerning the implementation of these rescheduling guidelines, please contact Erma Leal, Contracts Branch Chief, of my staff at email address eleal@usbr.gov or myself at 559-260-8714, or for the hearing impaired at TDD 800-877-8339.

Sincerely,

Michael Paul
Jackson, P.E.

Digitally signed by
Michael Paul Jackson, P.E.
Date: 2022.02.03 18:33:17
-08'00'

Michael P. Jackson, P.E.
Area Manager

Enclosures – 2

cc: Mr. Federico Barajas, San Luis & Delta-Mendota Water Authority, Federico.barajas@sldmwa.org
Mr. Jason Phillips, Friant Water Authority, jphillips@friantwater.org
(each with enclosures)

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VII. B.

DEL PUERTO WATER DISTRICT 2022-23 SUPPLY/USE/COMPLETED TRANSACTIONS SUMMARY
as of January 31, 2023

Supply Type	2022-23
2021-22 Rescheduled Warren Act Supply	1,453
2021-22 Rescheduled Warren Act Supply	4,291
2021-22 Rescheduled NVRWP Supply	13,452
Less: Monthly 1% Storage Loss Est.	(423)
Sub-Total: Rescheduled Supplies	18,773
2022 CVP Allocation (0%)	0
2022 Ground Water Pump-Ins	2,337
2022 NVRWP	18,907
2022 CCID Exchange	360
Sub-Total: Current Year Customer Supplies	21,604
2022 YCWA	2,450
2022 AEWS	106
2022 LTRID	1,685
2022 Ceres Emergency Agreement (Est.)	582
2022 GWD Transfer	191
2022 Volta Wells Transfer	160
2022 PID Transfer	996
2022 O-Creek Recovery	42
2021 Mapes Transfer (Continued into 2022)	5,209
Subtotal: Outside Purchases	11,421
Total Gross Projected Supply Available	51,798

January 2023 Quantity	Completed to Date
--------------------------	----------------------

300	2052
207	18584
0	360

0	2450
0	106
9	48
70	582
0	191
0	160
0	996
0	42
0	5054

2021-22 IN DISTRICT USE		2022-23 IN DISTRICT USE	2022-23 OCRRP USE	2022-23 TRANSFERS OUT	2022-23 MONTHLY USE
1,930	MAR	1,824			1,824
4,307	APR	3,064			3,064
5,716	MAY	5,529			5,529
6,976	JUN	6,387			6,387
7,551	JUL	7,133			7,133
4,654	AUG	4,361			4,361
2,984	SEP	2,596			2,596
1,625	OCT	1,769			1,769
188	NOV	294			294
255	DEC	41			41
45	JAN	10			10
1,591	FEB				0
37,822		33,008	0	0	
TOTAL USED & TRANSFERRED OUT					33,008
TOTAL SCHEDULED					1,550
TOTAL ESTIMATED FOR RESCHEDULING INTO 2023-24					17,240
TOTAL GROSS PROJECTED SUPPLY AVAILABLE					51,798

NOTE: The District has 3,259 AF in storage at AEWS and 1,952 AF in storage at LTRID.

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2021-2022
Additional Supplies Pool
'Draft' Final

VII. C

395
500
500
2000
258
729
4382

Customers	14247
Late Cust/Unsub	274
M&I	2
2022 Pre-purch	7061
Pacheco Rtn	395
WWD 2021	500
WWD 2022	500
SLWD	2000
Solar Trans	260
NVRRWP Short	<u>729</u>
	25,968

Based on 0% Allocation

THIS SCENARIO ASSUMES ALL TRANSACTIONS PERFECTED

10,000 Gross
9,500 Net

YEAR 2021-22	789	395	303	326	2000	119	1747	9500	62	60	4158	281	177	6051	25968
	District C/O	Pacheco Return	SLCC	FCWD	CCWD	HOMER	PID	Mapes Trxfr	WSID Non-Proj	AEWSD Return	YCWA	GWD L2 Exch	Volta Well Exch	SEWD	
SLDMWA	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$15.19	\$15.19	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	
BOR Rate	\$40.00	\$40.00													
Other					\$1,801.99					\$15,661.20					
To Seller	\$145,965.00	-\$227,125.00	\$287,850.00	\$236,350.00	\$309,508.00	\$148,750.00	\$628,920.00		\$13,918.33		\$2,459,222.89	\$112,543.00	\$90,158.90	\$2,689,600.00	\$312,901.93
Est Cost	\$200,406.00	-\$199,870.00	\$296,637.00	\$245,804.00	\$369,309.99	\$152,201.00	\$679,583.00	\$6,663,026.14	\$14,860.11	\$17,430.20	\$2,579,804.89	\$120,692.00	\$95,291.90	\$2,865,079.00	\$389,054.45
	<u>789</u>	<u>395</u>	<u>303</u>	<u>326</u>	<u>2,000</u>	<u>119</u>	<u>1,747</u>	<u>9,500</u>	<u>62</u>	<u>60</u>	<u>4,158</u>	<u>281</u>	<u>177</u>	<u>6,051</u>	25,968
	\$254.00	-\$506.00	\$979.00	\$754.00	\$184.65	\$1,279.00	\$389.00	\$701.37	\$239.68	\$290.50	\$620.44	\$429.51	\$538.37	\$473.49	\$14,802,211.61
															\$570.02

155

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Anthea Hansen

From: Karen Morgan <Karen.Morgan@ci.ceres.ca.us>
Sent: Wednesday, February 1, 2023 3:47 PM
To: Anthea Hansen; Alex Terrazas
Cc: Sam Royal
Subject: Re: Cessation of Ceres' Deliveries
Attachments: Re Cease Flow 1.31.2023.pdf

Good afternoon Anthea,
I wanted to let you flows ceased January 31, 2023 as requested. Please see the attached letter.

It is fantastic that this approach was successful and that Ceres was able to help your farmers through another tough season without increasing costs to or customers. Looking forward to the work we have ahead as partners in the NVRRWP!
Thank you Anthea,

Karen Morgan
Public Works Superintendent
City of Ceres
2220 Hackett Rd.
Ceres, CA 95307
(209) 538-5697
Karen.Morgan@ci.ceres.ca.us



From: Anthea Hansen <ahansen@delpuertowd.org>
Sent: Wednesday, January 25, 2023 4:09 PM
To: Karen Morgan <Karen.Morgan@ci.ceres.ca.us>; Alex Terrazas <Alex.Terrazas@ci.ceres.ca.us>
Cc: Sam Royal <Samir.Royal@ci.ceres.ca.us>
Subject: Cessation of Ceres' Deliveries

Karen et al,

Please call me if you have any questions....or we can talk at our next scheduled bi-weekly meeting.

Sincerely,
Anthea

Anthea G. Hansen
General Manager

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**Office of the
Public Works Director**
2220 Hackett Road
Ceres, CA 95307
(209) 538-5732

CITY COUNCIL

Javier Lopez, Mayor
James Casey, Dist. 1
Rosalinda Vierra, Dist. 2
Bret Silveira, Dist. 3
Daniel Martinez, Dist. 4

February 1, 2023

Ms. Anthea G. Hansen
17840 Ward Ave
Patterson, CA 95363

**Re: Request to Temporarily Cease Incremental Deliveries of Wastewater to
the Turlock Treatment Plant**

Dear Ms. Anthea G Hansen,

This letter is in response to the request to temporarily cease incremental deliveries, pursuant to paragraph 10 of the MOA, of wastewater to the Turlock Treatment Plant Under an MOA governing the Same Dated May 23, 2022. The City of Ceres ceased the additional flows as requested January 31, 2023.

The City will continue to work with the Del Puerto Water District and the City of Turlock to advance the upgrade of the export pump station, sand filters, securing additional capacity, as well as a long term agreement with the City of Turlock to increase flows for the benefit of the North Valley Regional Recycling Water Program of which we are dedicated partners of.

The project will incur significant cost; however, Del Puerto Water District is committing to bare the burden of the additional cost to upgrade the export pump station and associated electrical upgrades, modify and upgrade the sand filter, and the additional cost to increase physical capacity to treat the additional flows at the City of Turlock Wastewater Treatment Plant. This project will secure the ability for Ceres to continue to grow into the future.

Sincerely,



Sam Royal
Director of Public Works

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2022-23 Annual Additional Supplies Pool

DRAFT

Pool Demands:

Requests for 2022-23 Annual Add'l Supplies Block 1:
Requests for 2022-23 Annual Add'l Supplies Block 2:
Unsubscribed Use through 12.31.22

3377 AF
1038 AF
28 AF
4443 AF

02.13.23
Based on 0% Allocation

@ 25% CL										
YEAR 2022-23										
	District	106 AEWSD Return	2450 YCWA	191 GWD L2 Exch	160 Volta Well Exch	582 Ceres Extra	1685 LTRID Return	42 O'Creek Recovery	996 PID	6212
SLDMWA		\$39.00	\$26.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	
BOR Rate		\$0.00	\$105.00							\$45.41
Other		\$262.00				\$185.00		\$210.00		\$17,008.04
To Seller			\$975.00	\$400.00	\$533.00	\$1,015.00	\$250.00		\$1,200.00	\$6,347.44
Est Cost	\$0.00	\$301.00	\$1,106.00	\$429.00	\$562.00	\$1,229.00	\$279.00	\$239.00	\$1,229.00	\$57,888.00
	<u>0</u>	<u>106</u>	<u>2,450</u>	<u>191</u>	<u>160</u>	<u>582</u>	<u>1,685</u>	<u>42</u>	<u>996</u>	6,212
	\$0.00	\$31,906.00	\$2,709,700.00	\$81,939.00	\$89,920.00	\$715,278.00	\$470,115.00	\$10,038.00	\$1,224,084.00	\$5,414,268.89
										\$871.58

@ 25% CL										
YEAR 2022-23										
	District	106 AEWSD Return	2450 YCWA	191 GWD L2 Exch	160 Volta Well Exch	582 Ceres Extra	1000 LTRID Return	42 O'Creek Recovery	996 PID	5527
SLDMWA		\$39.00	\$26.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	
BOR Rate		\$0.00	\$105.00							\$45.41
Other		\$262.00				\$185.00		\$210.00		\$17,008.04
To Seller			\$975.00	\$400.00	\$533.00	\$1,015.00	\$250.00		\$1,200.00	\$6,347.44
Est Cost	\$0.00	\$301.00	\$1,106.00	\$429.00	\$562.00	\$1,229.00	\$279.00	\$239.00	\$1,229.00	\$57,888.00
	<u>0</u>	<u>106</u>	<u>2,450</u>	<u>191</u>	<u>160</u>	<u>582</u>	<u>1,000</u>	<u>42</u>	<u>996</u>	5,527
	\$0.00	\$31,906.00	\$2,709,700.00	\$81,939.00	\$89,920.00	\$715,278.00	\$279,000.00	\$10,038.00	\$1,224,084.00	\$5,223,153.89
										\$945.03

@ 25% CL										
YEAR 2022-23										
	District	106 AEWSD Return	2450 YCWA	191 GWD L2 Exch	160 Volta Well Exch	582 Ceres Extra	500 LTRID Return	42 O'Creek Recovery	996 PID	5027
SLDMWA		\$39.00	\$26.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	
BOR Rate		\$0.00	\$105.00							\$45.41
Other		\$262.00				\$185.00		\$210.00		\$17,008.04
To Seller			\$975.00	\$400.00	\$533.00	\$1,015.00	\$250.00		\$1,200.00	\$6,347.44
Est Cost	\$0.00	\$301.00	\$1,106.00	\$429.00	\$562.00	\$1,229.00	\$279.00	\$239.00	\$1,229.00	\$57,888.00
	<u>0</u>	<u>106</u>	<u>2,450</u>	<u>191</u>	<u>160</u>	<u>582</u>	<u>500</u>	<u>42</u>	<u>996</u>	5,027
	\$0.00	\$31,906.00	\$2,709,700.00	\$81,939.00	\$89,920.00	\$715,278.00	\$139,500.00	\$10,038.00	\$1,224,084.00	\$5,083,653.89
										\$1,011.27

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VII. E.

2023-24 Annual Additional Supplies Pool

DRAFT

02.13.23

Based on 20% Allocation

YEAR 2023-24										
	369 District	595 SLCC 3-Yr	2450 YCWA	200 GWD L2 Exch	175 Volta Well Exch	5977 SJRECWA	3259 AEWSD Return	402 LTRID Return		13427
SLDMWA	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$39.00	\$29.00		
BOR Rate	\$55.00		\$105.00				\$0.00			\$45.41
Other							\$262.00			\$17,008.04
To Seller		\$1,257.00	\$975.00	\$400.00	\$533.00	\$508.00		\$250.00		\$6,347.44
Est Cost	\$75.00	\$1,277.00	\$1,100.00	\$420.00	\$553.00	\$528.00	\$301.00	\$279.00		\$57,888.00
	<u>369</u>	<u>595</u>	<u>2,450</u>	<u>200</u>	<u>175</u>	<u>5,977</u>	<u>3,259</u>	<u>402</u>		13,427
	\$27,675.00	\$759,815.00	\$2,695,000.00	\$84,000.00	\$96,775.00	\$3,155,856.00	\$980,959.00	\$112,158.00		\$7,993,526.89
										\$595.33

Based on 20% Allocation

YEAR 2023-24										
	369 District	595 SLCC 3-Yr		200 GWD L2 Exch	175 Volta Well Exch	5977 SJRECWA	3259 AEWSD Return	402 LTRID Return		10977
SLDMWA	\$20.00	\$20.00		\$20.00	\$20.00	\$20.00	\$39.00	\$29.00		
BOR Rate	\$55.00						\$0.00			\$45.41
Other							\$262.00			\$17,008.04
To Seller		\$1,257.00		\$400.00	\$533.00	\$508.00		\$250.00		\$6,347.44
Est Cost	\$75.00	\$1,277.00		\$420.00	\$553.00	\$528.00	\$301.00	\$279.00		\$57,888.00
	<u>369</u>	<u>595</u>		<u>200</u>	<u>175</u>	<u>5,977</u>	<u>3,259</u>	<u>402</u>		10,977
	\$27,675.00	\$759,815.00		\$84,000.00	\$96,775.00	\$3,155,856.00	\$980,959.00	\$112,158.00		\$5,298,526.89
										\$482.69

Based on 20% Allocation

YEAR 2023-24										
	369 District	595 SLCC 3-Yr	2450 YCWA	200 GWD L2 Exch	175 Volta Well Exch		3259 AEWSD Return	402 LTRID Return		7450
SLDMWA	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00		\$39.00	\$29.00		
BOR Rate	\$55.00		\$105.00				\$0.00			\$45.41
Other							\$262.00			\$17,008.04
To Seller		\$1,257.00	\$975.00	\$400.00	\$533.00			\$250.00		\$6,347.44
Est Cost	\$75.00	\$1,277.00	\$1,100.00	\$420.00	\$553.00		\$301.00	\$279.00		\$57,888.00
	<u>369</u>	<u>595</u>	<u>2,450</u>	<u>200</u>	<u>175</u>		<u>3,259</u>	<u>402</u>		7,450
	\$27,675.00	\$759,815.00	\$2,695,000.00	\$84,000.00	\$96,775.00		\$980,959.00	\$112,158.00		\$4,837,670.89
										\$649.35

Based on 20% Allocation

YEAR 2023-24										
	369 District	595 SLCC 3-Yr		200 GWD L2 Exch	175 Volta Well Exch		3259 AEWSD Return	402 LTRID Return		5000
SLDMWA	\$20.00	\$20.00		\$20.00	\$20.00		\$39.00	\$29.00		
BOR Rate	\$55.00						\$0.00			\$45.41
Other							\$262.00			\$17,008.04
To Seller		\$1,257.00		\$400.00	\$533.00			\$250.00		\$6,347.44
Est Cost	\$75.00	\$1,277.00		\$420.00	\$553.00		\$301.00	\$279.00		\$57,888.00
	<u>369</u>	<u>595</u>		<u>200</u>	<u>175</u>		<u>3,259</u>	<u>402</u>		5,000
	\$27,675.00	\$759,815.00		\$84,000.00	\$96,775.00		\$980,959.00	\$112,158.00		\$2,142,670.89
										\$428.53

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Del Puerto Water District
Active Permits and Licenses
As of January 31, 2023

Active Permits

<u>Permit No.</u>	<u>Issued Date</u>	<u>Expires</u>	<u>Project</u>	<u>Landowner/Entity</u>	<u>Location</u>
P2302003	4/8/2022	3/31/2023	Monthly Water Samples for Trihalomethanes (THM's)	City of Turlock/NVRRWP	37.24 to 45.77
P2302028	12/2/2022	2/28/2023	Pipeline Replacement	G. Sekhon	58.90L
P2302033	12/15/2022	6/30/2023	Temporary Drafting of Construction Water - NextEra Solar Project	Stan. Co./Cupertino Elec.	45.78R/Davis Rd.
P2302035	12/15/2022	2/28/2023	Temporary Drafting of Construction Water - NextEra Solar Project	Stan. Co./Dacon Corp.	43.24R/Marshall Rd.
P2302037	12/21/2022	3/31/2023	Overhead Filling Station - NextEra Solar Project	Stan. Co./Cupertino Elec.	45.78R/Davis Rd.

Active Licenses

<u>Contract No.</u>	<u>Issued Date</u>	<u>Expires</u>	<u>Project</u>
15-LC-20-0643	7/14/2015	Complete	Installation of Non-Project Warren Act Pump-In

Location
51.00R

Shiraz Ranch

Blank