



P.O. Box 1596 Patterson, CA 95363-1596

Phone (209) 892-4470 • Fax (209) 892-4469

March 14, 2023

VIA EMAIL

Bureau of Reclamation, SSCAO – Fresno Office

1243 N. Street

Fresno, CA 93721-11813

Attn: Rain Emerson

Richard Reyes

Re: Final Request to Reschedule 2022 Acquired Non-Project Water, 2022 Acquired Project Water (YCWA), 2022 Transferred Refuge Level 2 Water, and 2022 NVRRWP Exchanged/Stored Supply

Dear Ms. Emerson & Mr. Reyes:

The Del Puerto Water District (District) requests consideration for the Rescheduling of 1,575 AF of 2022 DMC stored non-project water developed through the DMC Pump-In Program - Contract No. 18-WC-20-5248, 1,863 AF of stored non-project water developed under the District's Warren Act Contract No. 21-WC-20-5818, 83 AF of 2022 YCWA transferred supply under Contract No. 14-06-922-LTR1-P, 78 AF of 2022 CVPIA Refuge Level 2 supply developed under Contracts 16-WC-20-4840 and 16-WC-20-4844, and 13,236 AF of water Exchanged/Stored under the North Valley Regional Recycled Water Program Contract No. WA-16-WC-20-1924. These various supply types total 16,835 AF of supply, all of which are currently stored in San Luis Reservoir.

In making this request, the District agrees to abide by the January 31, 2022 Guidelines for Rescheduling, as well as the March 17, 2021 Business Practice Guideline for Rescheduled Central Valley Project Water.

Sincerely,

A handwritten signature in black ink that reads "Anthea G. Hansen".

Anthea G. Hansen

General Manager

Cc: Pablo Arroyave, SLDMWA

## **Anthea Hansen**

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**From:** Pablo Arroyave <pablo.arroyave@sldmwa.org>  
**Sent:** Tuesday, March 14, 2023 11:07 AM  
**To:** Anthea Hansen  
**Subject:** RE: Rescheduling Request

Adding your request in, I now have letters requesting a total rescheduling of 156,407 acre-feet.

**From:** Anthea Hansen <ahansen@delpuertowd.org>  
**Sent:** Tuesday, March 14, 2023 10:58 AM  
**To:** Reyes, Richard E <rereyes@usbr.gov>  
**Cc:** Emerson, Rain L <remerson@usbr.gov>; Pablo Arroyave <pablo.arroyave@sldmwa.org>; Paul Stearns <pstearns@delpuertowd.org>  
**Subject:** RE: Rescheduling Request

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Richard,

Attached is the District's Final Rescheduling Request.

Sincerely,  
Anthea

*Anthea G. Hansen*  
General Manager  
Del Puerto Water District  
PH 209-892-4470/FAX 209-892-4469

**From:** Anthea Hansen  
**Sent:** Monday, February 13, 2023 3:22 PM  
**To:** Reyes, Richard E <rereyes@usbr.gov>  
**Cc:** Emerson, Rain L <remerson@usbr.gov>; Pablo Arroyave <pablo.arroyave@sldmwa.org>; Paul Stearns <pstearns@delpuertowd.org>  
**Subject:** Rescheduling Request

Hi Richard,

Attached please find the District's Initial Rescheduling request. If you have any questions, please do not hesitate to contact Paul Stearns at 209-892-4470.

Thanks,  
Anthea

VII. B.

DEL PUERTO WATER DISTRICT 2022-23 SUPPLY/USE/COMPLETED TRANSACTIONS SUMMARY  
as of February 28, 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                    | 2,368         |
| 2022 NVRWP                                    | 18,624        |
| 2022 CCID Exchange                            | 360           |
| Sub-Total: Current Year Customer Supplies     | 21,352        |
| 2022 YCWA                                     | 2,450         |
| 2022 AEWS                                     | 106           |
| 2022 LTRID                                    | 48            |
| 2022 Ceres Emergency Agreement (Est.)         | 596           |
| 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                   | 9,798         |
| <b>Total Gross Projected Supply Available</b> | <b>49,923</b> |

| February 2023 Quantity | Completed to Date |
|------------------------|-------------------|
|------------------------|-------------------|

|     |       |
|-----|-------|
| 316 | 2368  |
| 636 | 18624 |
| 0   | 360   |

|     |      |
|-----|------|
| 0   | 2450 |
| 0   | 106  |
| 0   | 48   |
| 0   | 596  |
| 0   | 191  |
| 0   | 160  |
| 0   | 996  |
| 0   | 42   |
| 155 | 5209 |

| 2021-22 IN DISTRICT USE                              |     | 2022-23 IN DISTRICT USE | 2022-23 OCRPP 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 | 80                      |                   |                       | 80                  |
| 37,822   |     | 33,088                  | 0                 | 0                     |                     |
| <b>TOTAL USED &amp; TRANSFERRED OUT</b>              |     |                         |                   |                       | <b>33,088</b>       |
| <b>TOTAL SCHEDULED</b>                               |     |                         |                   |                       | <b>0</b>            |
| <b>TOTAL ESTIMATED FOR RESCHEDULING INTO 2023-24</b> |     |                         |                   |                       | <b>16,835</b>       |
| <b>TOTAL GROSS PROJECTED SUPPLY AVAILABLE</b>        |     |                         |                   |                       | <b>49,923</b>       |

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

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# 2021-22 Annual Additional Supplies Pool

VII.C.

|                 |            |
|-----------------|------------|
| 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     | 258        |
| NVRRWP Short    | <u>729</u> |
|                 | 4382       |
|                 | 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           | Fully Subscribed |
|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|--------------|----------------|--------------|-----------------|----------------|-----------------|------------------|
|              | 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    | 582 AF YCWA C/O  |
| Est Cost     | \$200,406.00 | -\$199,870.00  | \$296,637.00 | \$245,804.00 | \$369,309.99 | \$152,201.00 | \$679,583.00 | \$6,643,448.00 | \$14,860.11   | \$17,430.20  | \$2,579,804.89 | \$120,692.00 | \$95,291.90     | \$2,865,079.00 | \$389,054.45    | Misc Costs       |
|              | <u>789</u>   | <u>395</u>     | <u>303</u>   | <u>326</u>   | <u>2,000</u> | <u>395</u>   | <u>119</u>   | <u>1,747</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     | \$699.31       | \$239.68      | \$290.50     | \$620.44       | \$429.51     | \$538.37        | \$473.49       | \$14,782,633.47 | \$606,896.53     |
|              |              |                |              |              |              |              |              |                |               |              |                |              |                 | \$569.26       |                 |                  |

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## 2022-23 Annual Additional Supplies Pool

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### Pool Demands:

|  |                |         |                     |
|--|----------------|---------|---------------------|
| Requests for 2022-23 Annual Addt'l Supplies Block 1: | <b>3377 AF</b> | \$1,080 | \$ 3,647,160        |
| Requests for 2022-23 Annual Addt'l Supplies Block 2: | <b>1038 AF</b> | \$1,080 | \$ 1,121,040        |
| Unsubscribed Use through 12.31.22                    | <b>28 AF</b>   | \$1,230 | \$ 34,440           |
|  | <b>4443 AF</b> |         | <u>\$ 4,802,640</u> |

03.15.23  
Based on 0% Allocation

2450  
less 83AF Spill  
@ 25% CL

| YEAR 2022-23 | District | 106<br>AEWSD Return | 2367<br>YCWA   | 191<br>GWD L2 Exch | 160<br>Volta Well Exch | 596<br>Ceres Extra | 126<br>LTRID Return | 42<br>O'Creek Recovery | 996<br>PID     |                       |                      |
|--------------|----------|---------------------|----------------|--------------------|------------------------|--------------------|---------------------|------------------------|----------------|-----------------------|----------------------|
|              |          |                     |                |                    |                        |                    |                     |                        |                | 4584                  | 141                  |
| 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>2,367</u>   | <u>191</u>         | <u>160</u>             | <u>596</u>         | <u>126</u>          | <u>42</u>              | <u>996</u>     | 4,584                 |                      |
|              | \$0.00   | \$31,906.00         | \$2,709,700.00 | \$81,939.00        | \$89,920.00            | \$732,484.00       | \$35,154.00         | \$10,038.00            | \$1,224,084.00 | <b>\$4,996,513.89</b> | <b>-\$193,873.89</b> |
|              |          |                     |                |                    |                        |                    |                     |                        |                | <b>\$1,089.99</b>     |                      |

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# 2023-24 Annual Additional Supplies Pool

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| Based on 35% Allocation |              | YEAR 2023-24 |                |              |              | 11609                 |
|-------------------------|--------------|--------------|----------------|--------------|--------------|-----------------------|
|                         | 1376         | 595          | 5977           | 3259         | 402          |                       |
|                         | District     | SLCC 3-Yr    | SJRECWA        | AEWSD Return | LTRID Return |                       |
| SLDMWA                  | \$16.00      | \$16.00      | \$16.00        | \$21.00      | \$21.00      | \$45.41               |
| BOR Rate                | \$52.00      |              |                | \$262.00     | \$250.00     | \$17,008.04           |
| Other                   |              | \$1,257.00   | \$337.65       | \$283.00     | \$271.00     | \$6,347.44            |
| To Seller               | \$68.00      | \$1,273.00   | \$450.20       | \$3,259      | \$108,942.00 | \$71,361.16           |
| Est Cost                | <u>1,376</u> | <u>595</u>   | <u>5,977</u>   | <u>3,259</u> | <u>402</u>   | <u>11,609</u>         |
|                         | \$93,568.00  | \$757,435.00 | \$2,690,845.40 | \$922,297.00 | \$108,942.00 | <b>\$4,667,849.45</b> |
|                         |              |              |                |              |              | <b>\$402.09</b>       |

| Based on 55% Allocation |              | YEAR 2023-24 |                |              |              | 12395                 |
|-------------------------|--------------|--------------|----------------|--------------|--------------|-----------------------|
|                         | 2162         | 595          | 5977           | 3259         | 402          |                       |
|                         | District     | SLCC 3-Yr    | SJRECWA        | AEWSD Return | LTRID Return |                       |
| SLDMWA                  | \$16.00      | \$16.00      | \$16.00        | \$21.00      | \$21.00      | \$45.41               |
| BOR Rate                | \$52.00      |              |                | \$262.00     | \$250.00     | \$17,008.04           |
| Other                   |              | \$1,257.00   | \$337.65       | \$283.00     | \$271.00     | \$6,347.44            |
| To Seller               | \$68.00      | \$1,273.00   | \$353.65       | \$3,259      | \$108,942.00 | \$71,361.16           |
| Est Cost                | <u>2,162</u> | <u>595</u>   | <u>5,977</u>   | <u>3,259</u> | <u>402</u>   | <u>12,395</u>         |
|                         | \$147,016.00 | \$757,435.00 | \$2,113,766.05 | \$922,297.00 | \$108,942.00 | <b>\$4,144,218.10</b> |
|                         |              |              |                |              |              | <b>\$334.35</b>       |

| Based on 75% Allocation |              | YEAR 2023-24 |                |              |              | 13182                 |
|-------------------------|--------------|--------------|----------------|--------------|--------------|-----------------------|
|                         | 2949         | 595          | 5977           | 3259         | 402          |                       |
|                         | District     | SLCC 3-Yr    | SJRECWA        | AEWSD Return | LTRID Return |                       |
| SLDMWA                  | \$16.00      | \$16.00      | \$16.00        | \$21.00      | \$21.00      | \$45.41               |
| BOR Rate                | \$52.00      |              |                | \$262.00     | \$250.00     | \$17,008.04           |
| Other                   |              | \$1,257.00   | \$196.96       | \$283.00     | \$271.00     | \$6,347.44            |
| To Seller               | \$68.00      | \$1,273.00   | \$212.96       | \$3,259      | \$108,942.00 | \$71,361.16           |
| Est Cost                | <u>2,949</u> | <u>595</u>   | <u>5,977</u>   | <u>3,259</u> | <u>402</u>   | <u>13,182</u>         |
|                         | \$200,532.00 | \$757,435.00 | \$1,272,861.92 | \$922,297.00 | \$108,942.00 | <b>\$3,356,829.97</b> |
|                         |              |              |                |              |              | <b>\$254.65</b>       |

| Based on 100% Allocation |              | YEAR 2023-24 |              |              |              | 14164                 |
|--------------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
|                          | 3931         | 595          | 5977         | 3259         | 402          |                       |
|                          | District     | SLCC 3-Yr    | SJRECWA      | AEWSD Return | LTRID Return |                       |
| SLDMWA                   | \$20.00      | \$20.00      | \$16.00      | \$39.00      | \$29.00      | \$45.41               |
| BOR Rate                 | \$55.00      |              |              | \$0.00       | \$250.00     | \$17,008.04           |
| Other                    |              | \$1,257.00   | \$90.04      | \$262.00     | \$279.00     | \$6,347.44            |
| To Seller                | \$75.00      | \$1,277.00   | \$106.04     | \$301.00     | \$279.00     | \$71,361.16           |
| Est Cost                 | <u>3,931</u> | <u>595</u>   | <u>5,977</u> | <u>3,259</u> | <u>402</u>   | <u>14,164</u>         |
|                          | \$294,825.00 | \$759,815.00 | \$633,801.08 | \$980,959.00 | \$112,158.00 | <b>\$2,876,320.13</b> |
|                          |              |              |              |              |              | <b>\$203.07</b>       |



# 2023-24 Annual Additional Supplies Pool

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03.15.23

| Based on 35% Allocation |              | YEAR 2023-24   |         | 6572                  |
|-------------------------|--------------|----------------|---------|-----------------------|
|                         | 595          | 5977           | 5977    | 6572                  |
|                         | SLCC 3-Yr    | SJRECWA        | SJRECWA |                       |
| SLDMWA                  | \$16.00      | \$16.00        |         | \$45.41               |
| BOR Rate                |              |                |         | \$17,008.04           |
| Other                   | \$1,257.00   | \$337.65       |         | \$6,347.44            |
| To Seller               | \$1,273.00   | \$450.20       |         | \$71,361.16           |
| Est Cost                | <u>595</u>   | <u>5,977</u>   |         | 6,572                 |
|                         | \$757,435.00 | \$2,690,845.40 |         | <b>\$3,543,042.45</b> |
|                         |              |                |         | <b>\$539.11</b>       |

| Based on 55% Allocation |              | YEAR 2023-24   |         | 6572                  |
|-------------------------|--------------|----------------|---------|-----------------------|
|                         | 595          | 5977           | 5977    | 6572                  |
|                         | SLCC 3-Yr    | SJRECWA        | SJRECWA |                       |
| SLDMWA                  | \$16.00      | \$16.00        |         | \$45.41               |
| BOR Rate                |              |                |         | \$17,008.04           |
| Other                   | \$1,257.00   | \$337.65       |         | \$6,347.44            |
| To Seller               | \$1,273.00   | \$353.65       |         | \$71,361.16           |
| Est Cost                | <u>595</u>   | <u>5,977</u>   |         | 6,572                 |
|                         | \$757,435.00 | \$2,113,766.05 |         | <b>\$2,965,963.10</b> |
|                         |              |                |         | <b>\$451.30</b>       |

| Based on 75% Allocation |              | YEAR 2023-24   |         | 6572                  |
|-------------------------|--------------|----------------|---------|-----------------------|
|                         | 595          | 5977           | 5977    | 6572                  |
|                         | SLCC 3-Yr    | SJRECWA        | SJRECWA |                       |
| SLDMWA                  | \$16.00      | \$16.00        |         | \$45.41               |
| BOR Rate                |              |                |         | \$17,008.04           |
| Other                   | \$1,257.00   | \$196.96       |         | \$6,347.44            |
| To Seller               | \$1,273.00   | \$212.96       |         | \$71,361.16           |
| Est Cost                | <u>595</u>   | <u>5,977</u>   |         | 6,572                 |
|                         | \$757,435.00 | \$1,272,861.92 |         | <b>\$2,125,058.97</b> |
|                         |              |                |         | <b>\$323.35</b>       |

| Based on 100% Allocation |              | YEAR 2023-24 |         | 6572                  |
|--------------------------|--------------|--------------|---------|-----------------------|
|                          | 595          | 5977         | 5977    | 6572                  |
|                          | SLCC 3-Yr    | SJRECWA      | SJRECWA |                       |
| SLDMWA                   | \$20.00      | \$16.00      |         | \$45.41               |
| BOR Rate                 |              |              |         | \$17,008.04           |
| Other                    | \$1,257.00   | \$90.04      |         | \$6,347.44            |
| To Seller                | \$1,277.00   | \$106.04     |         | \$71,361.16           |
| Est Cost                 | <u>595</u>   | <u>5,977</u> |         | 6,572                 |
|                          | \$759,815.00 | \$633,801.08 |         | <b>\$1,488,378.13</b> |
|                          |              |              |         | <b>\$226.47</b>       |



# 2023-24 Annual Additional Supplies Pool

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03.15.23

| Based on 35% Allocation |              | 7948              |                       |
|-------------------------|--------------|-------------------|-----------------------|
| YEAR 2023-24            | 1376         | 595               | 5977                  |
|                         | District     | SLCC 3-Yr         | SJRECWA               |
| SLDMWA                  | \$16.00      | \$16.00           | \$16.00               |
| BOR Rate                | \$52.00      |                   |                       |
| Other                   |              |                   |                       |
| To Seller               | \$68.00      | \$1,257.00        | \$337.65              |
| Est Cost                | <u>1,376</u> | <u>\$1,273.00</u> | <u>\$450.20</u>       |
|                         | \$93,568.00  | <u>595</u>        | <u>5,977</u>          |
|                         |              | \$757,435.00      | \$2,690,845.40        |
|                         |              |                   | <u>\$3,636,610.45</u> |
|                         |              |                   | \$45.41               |
|                         |              |                   | \$17,008.04           |
|                         |              |                   | \$6,347.44            |
|                         |              |                   | \$71,361.16           |
|                         |              |                   | 7,948                 |
|                         |              |                   | <u>\$3,636,610.45</u> |
|                         |              |                   | \$457.55              |

| Based on 55% Allocation |              | 8734              |                       |
|-------------------------|--------------|-------------------|-----------------------|
| YEAR 2023-24            | 2162         | 595               | 5977                  |
|                         | District     | SLCC 3-Yr         | SJRECWA               |
| SLDMWA                  | \$16.00      | \$16.00           | \$16.00               |
| BOR Rate                | \$52.00      |                   |                       |
| Other                   |              |                   |                       |
| To Seller               | \$68.00      | \$1,257.00        | \$337.65              |
| Est Cost                | <u>2,162</u> | <u>\$1,273.00</u> | <u>\$353.65</u>       |
|                         | \$147,016.00 | <u>595</u>        | <u>5,977</u>          |
|                         |              | \$757,435.00      | \$2,113,766.05        |
|                         |              |                   | <u>\$3,112,979.10</u> |
|                         |              |                   | \$45.41               |
|                         |              |                   | \$17,008.04           |
|                         |              |                   | \$6,347.44            |
|                         |              |                   | \$71,361.16           |
|                         |              |                   | 8,734                 |
|                         |              |                   | <u>\$3,112,979.10</u> |
|                         |              |                   | \$356.42              |

| Based on 75% Allocation |              | 9521              |                       |
|-------------------------|--------------|-------------------|-----------------------|
| YEAR 2023-24            | 2949         | 595               | 5977                  |
|                         | District     | SLCC 3-Yr         | SJRECWA               |
| SLDMWA                  | \$16.00      | \$16.00           | \$16.00               |
| BOR Rate                | \$52.00      |                   |                       |
| Other                   |              |                   |                       |
| To Seller               | \$68.00      | \$1,257.00        | \$196.96              |
| Est Cost                | <u>2,949</u> | <u>\$1,273.00</u> | <u>\$212.96</u>       |
|                         | \$200,532.00 | <u>595</u>        | <u>5,977</u>          |
|                         |              | \$757,435.00      | \$1,272,861.92        |
|                         |              |                   | <u>\$2,325,590.97</u> |
|                         |              |                   | \$45.41               |
|                         |              |                   | \$17,008.04           |
|                         |              |                   | \$6,347.44            |
|                         |              |                   | \$71,361.16           |
|                         |              |                   | 9,521                 |
|                         |              |                   | <u>\$2,325,590.97</u> |
|                         |              |                   | \$244.26              |

| Based on 100% Allocation |              | 10503             |                       |
|--------------------------|--------------|-------------------|-----------------------|
| YEAR 2023-24             | 3931         | 595               | 5977                  |
|                          | District     | SLCC 3-Yr         | SJRECWA               |
| SLDMWA                   | \$20.00      | \$20.00           | \$16.00               |
| BOR Rate                 | \$55.00      |                   |                       |
| Other                    |              |                   |                       |
| To Seller                | \$75.00      | \$1,257.00        | \$90.04               |
| Est Cost                 | <u>3,931</u> | <u>\$1,277.00</u> | <u>\$106.04</u>       |
|                          | \$294,825.00 | <u>595</u>        | <u>5,977</u>          |
|                          |              | \$759,815.00      | \$633,801.08          |
|                          |              |                   | <u>\$1,783,203.13</u> |
|                          |              |                   | \$45.41               |
|                          |              |                   | \$17,008.04           |
|                          |              |                   | \$6,347.44            |
|                          |              |                   | \$71,361.16           |
|                          |              |                   | 10,503                |
|                          |              |                   | <u>\$1,783,203.13</u> |
|                          |              |                   | \$169.78              |



**Del Puerto Water District**  
**Active Permits and Licenses**  
**As of February 28, 2023**

| <u>Active Permits</u> | <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          | 5/31/2023      | 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         | 6/30/2023      | 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 - Construction only | Stan. Co./Cupertino Elec. | 45.78R/Davis Rd.    |
|                       | P2302031          | 2/6/2023           | 3/15/2023      | Pipeline Replacement across DMC                                      | Yancey/Maring             | 48.62/DMC Check 9   |
|                       | P2302043          | 2/14/2023          | 3/1/2023       | Emergency Repair - Leaking standpipe                                 | Stewart & Jasper/KDR      | 50.66L              |

**Active Licenses**

No current active licenses

VII. F

Blank