



August 19, 2021

VIA EMAIL

Mr. Ernest Conant
Regional Director, Region 10 – California Great Basin
U.S. Bureau of Reclamation
2800 Cottage Way
Sacramento, CA 95825

Re: 2021 Exchange Agreement for Water in San Luis Reservoir and Millerton Lake to Facilitate Water Supply for the Exchange Contractors and Friant Division Contractors

Dear Director Conant,

Thank you for meeting earlier this week to discuss the planned transfer and operational exchanges this year, where San Joaquin River water in Millerton Lake will be exchanged for water in San Luis Reservoir. We discussed statements in the Environmental Assessment for the transfer and operational exchanges (2021 Exchange Agreement for Water in San Luis Reservoir and Millerton Lake to Facilitate Water Supply for the Exchange Contractors and Friant Division Contractors Environmental Assessment), and reached an understanding regarding various issues.

Specifically, we discussed how the Environmental Assessment notes that the Proposed Action is subject to a number of conditions, including the following:

The water to be exchanged is currently stored in San Luis Reservoir. When completed, the exchange will not affect the amount of water stored in San Luis Reservoir. There will be no increase in the 2021 CVP or SWP allocations, **although use of CVP water supplies to pay back the SWP could result in a reduced CVP allocation in 2022.**

(Environmental Assessment, p. 3.)

As we discussed, this statement created some confusion, but in our meeting, you confirmed that the Proposed Action will not cause reduction of 2022 CVP allocations for south of Delta agricultural, M&I, refuge, Exchange, or other settlement contractors. Instead, any reduced CVP allocation in 2022 as a result of the Proposed Action would be only to contractors within

842 SIXTH STREET

SUITE 7

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93635

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the Friant Division. We appreciate the clarification, and appreciate Reclamation's efforts to creatively and flexibly operate the Central Valley Project during the current extreme drought.

Thank you for your time on this matter. If you have any questions or if I can be of any assistance, please do not hesitate to contact me.

Regards,



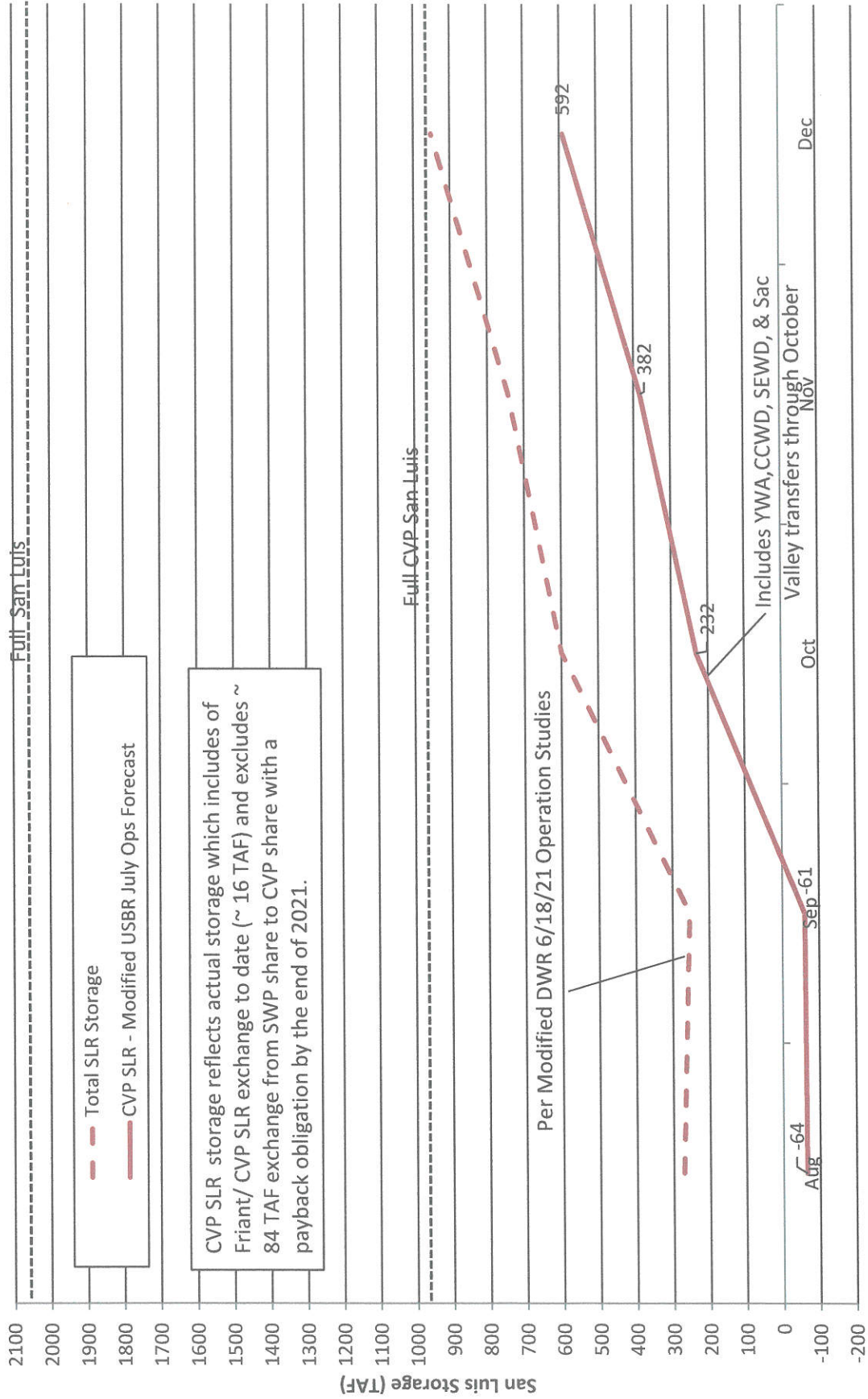
Federico Barajas

Executive Director

San Luis & Delta-Mendota Water Authority

CC: Russell Callejo, Deputy Regional Director
Kristin White, Central Valley Operations Office Manager

2020-21 San Luis Storage Projection 50% Exceedance Hydrology

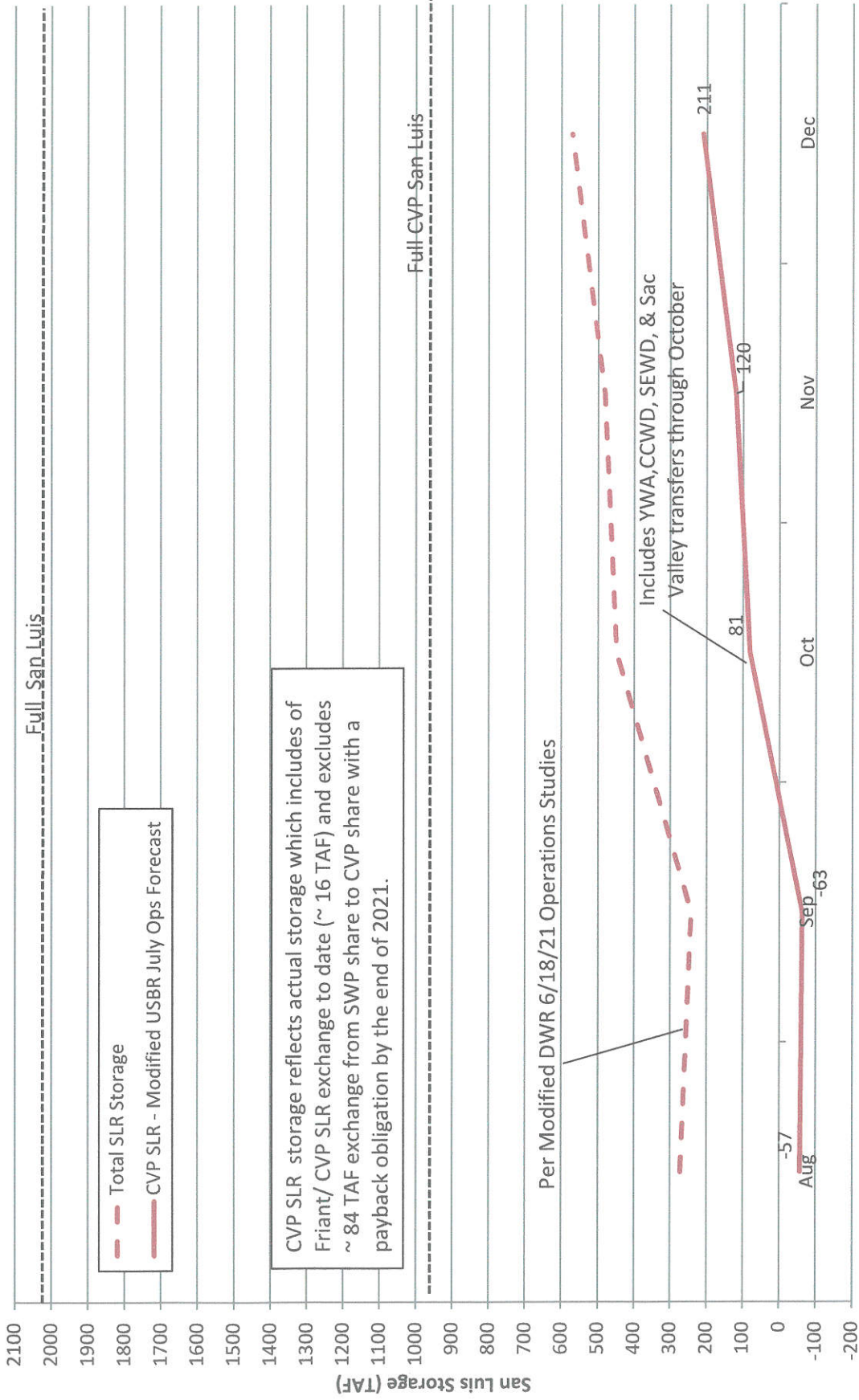


CVP SLR storage reflects actual storage which includes of Friant/ CVP SLR exchange to date (~ 16 TAF) and excludes ~ 84 TAF exchange from SWP share to CVP share with a payback obligation by the end of 2021.

End of Month

2020-21 San Luis Storage Projection

90% Exceedance Hydrology



VIII. B

DEL PUERTO WATER DISTRICT 2021-22 SUPPLY/USE/COMPLETED TRANSACTIONS SUMMARY
as of August 31, 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 NVRWP 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	1,451
2021 NVRWP	19,663
2021 CCID Exchange	3,814
Sub-Total: Current Year Customer Supplies	24,928
2021 YCWA	2,125
2021 GWD Transfer	300
2021 Volta Wells Transfer	167
2021 CCWD Transfer	2,000
2021 PID Transfer	1,000
2021 Mapes Transfer	9,500
2021 SEWD Transfer	4,536
Subtotal: Outside Purchases	19,628
Total Gross Projected Supply Available	60,210

Aug 2021 Quantity	Completed to Date
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84	779
2240	13236
609	3164

1012	1534
36	161
15	43
614	931
0	1000
0	0
1547	1547

2020-21 IN DISTRICT USE		2021-22 IN DISTRICT USE	2021-22 OCRRP USE	2021-22 TRANSFERS OUT	2021-22 MONTHLY USE
2,704	MAR	1,930			1,930
4,123	APR	4,307			4,307
7,286	MAY	5,716		500	6,216
8,931	JUN	6,976			6,976
9,443	JUL	7,551			7,551
6,967	AUG	4,654			4,654
4,545	SEP				
3,743	OCT				
2,183	NOV				
681	DEC				
234	JAN				
1,088	FEB				
51,928		31,134	0	500	
TOTAL USED & TRANSFERRED OUT					31,634
TOTAL SCHEDULED					9,320
TOTAL ESTIMATED FOR RESCHEDULING INTO 2022-23					19,256
TOTAL GROSS PROJECTED SUPPLY AVAILABLE					60,210

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

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Late Request and Unsubscribed Additional Supplies
2021-22

Name	Prepaid Late Request	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total Used	Late Request Remain
American Farmers, LLC	46	4							4	42
Basra & Dhillon Farms, Inc.	70	23							23	47
Bays Ranch, Inc.	200								0	200
Fantozzi, Paul	8								0	8
Recology Blossom Valley Organics - North	40								0	40
Corral Hollow Cattle Company, LLC	104								0	104
Totals	468	27	0	0	0	0	0	0	27	441

\$675/AF

Name	Unsubscribed	Sep	Oct	Nov	Dec	Jan	Feb	Total Used
Corral Hollow	Unsubscribed	8						8
Recology	Unsubscribed	4						4
	Unsubscribed							0
Totals		12	0	0	0	0	0	12

\$675/AF

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VIII.C.

SEWD only to S/J/Stan County

	Contract Supply in SJC and SC	Allocation %	Acreage Alloc	Deliverable Quantity after 10% CL	Estimated August Availability (AF)	Estimated Sept Availability (AF)	Total (AF)	BBID/PID Sept Water to DPWD *	Total
			7500	6750	2779	3971			
Del Puerto Water District	112,569	55.68%	4,176	3,758	1,547	2,211	3,758	778	4,536
Patterson Water District*	16,500	8.16%	612	551	227	324	551	-324	227
Byron Bethany Irrigation District	23,100	11.43%	857	771	318	454	771	-454	318
West Stanislaus Irrigation District	50,000	24.73%	1,855	1,669	687	982	1,669	1,669	1,669
	202,169	100.00%	7,500	6,750	2,779	3,971	6,750		6,750

Releases from New Melones starts on Monday, 8/23 and pumping starts on 8/25 at 200 cfs/day (397 AF)

* PID and BBID declined their September water. WSID did not want additional allocation. DPWD agreed to take the additional September water.

Note: A portion of the August and all of the September WSID SEWD may become available to DPWD. \$ 1400 AF

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VIII-C

9.10.21
Based on 0% Allocation

Customers	14547
Late Cust.	500
WWD	500
SLWD	2000
	17,547

YEAR 2021-22	THIS SCENARIO ASSUMES ALL TRANSACTIONS PERFECTED														10,000 Gross
	150	395	303	326	179	1157	2000	119	1000	9500	3877	300	167	5936	25409
	District C/O	Pacheco Return	SLCC	FCWD	Prior Yr NVRWP	NVRWP Turnback	CCWD	HOMER	PID	Mapes Trxfr	YCWA	GWD L2 Exch	Volta Well Exch	SEWD	
SLDMWA	\$29.00	\$29.00	\$29.00	\$29.00	\$13.00	\$13.00	\$29.00	\$29.00	\$29.00	\$13.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
BOR Rate	\$40.00	\$40.00								\$68.00	\$40.00				
Other										\$150.00					
To Seller		-\$575.00	\$950.00	\$725.00	\$200.00	\$175.00	\$200.00	\$1,250.00	\$360.00	\$425.00	\$620.00	\$400.00	\$400.00	\$444.00	
Est Cost	\$69.00	-\$506.00	\$979.00	\$754.00	\$213.00	\$188.00	\$229.00	\$1,279.00	\$389.00	\$675.53	\$689.00	\$429.00	\$429.00	\$473.00	
	150	395	303	326	179	1,157	2,000	119	1,000	9,500	3,877	300	167	5,936	25,409
	\$10,350.00	-\$199,870.00	\$296,637.00	\$245,804.00	\$38,127.00	\$217,516.00	\$458,000.00	\$152,201.00	\$389,000.00	\$6,417,500.00	\$2,671,253.00	\$128,700.00	\$71,643.00	\$2,807,728.00	\$13,034,498.97
															\$512.99

YEAR 2021-22	THIS SCENARIO ASSUMES ALL TRANSACTIONS PERFECTED														10,000 Gross
	150	395	303	326	179	1157	2000	119	1000	9500	3877	300	167	4536	24009
	District C/O	Pacheco Return	SLCC	FCWD	Prior Yr NVRWP	NVRWP Turnback	CCWD	HOMER	PID	Mapes Trxfr	YCWA	GWD L2 Exch	Volta Well Exch	SEWD	
SLDMWA	\$29.00	\$29.00	\$29.00	\$29.00	\$13.00	\$13.00	\$29.00	\$29.00	\$29.00	\$13.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
BOR Rate	\$40.00	\$40.00								\$68.00	\$40.00				
Other										\$150.00					
To Seller		-\$575.00	\$950.00	\$725.00	\$200.00	\$175.00	\$200.00	\$1,250.00	\$360.00	\$425.00	\$620.00	\$400.00	\$400.00	\$444.00	
Est Cost	\$69.00	-\$506.00	\$979.00	\$754.00	\$213.00	\$188.00	\$229.00	\$1,279.00	\$389.00	\$675.53	\$689.00	\$429.00	\$429.00	\$473.00	
	150	395	303	326	179	1,157	2,000	119	1,000	9,500	3,877	300	167	4,536	24,009
	\$10,350.00	-\$199,870.00	\$296,637.00	\$245,804.00	\$38,127.00	\$217,516.00	\$458,000.00	\$152,201.00	\$389,000.00	\$6,417,500.00	\$2,671,253.00	\$128,700.00	\$71,643.00	\$2,145,528.00	\$12,372,298.97
															\$515.32

YEAR 2021-22	THIS SCENARIO ASSUMES ALL TRANSACTIONS PERFECTED WITH MAPES TRANSFER AT 50%														5,000 Gross
	150	395	303	326	179	1157	2000	119	1000	4750	3877	300	167	5936	20659
	District C/O	Pacheco Return	SLCC	FCWD	Prior Yr NVRWP	NVRWP Turnback	CCWD	HOMER	PID	Mapes Trxfr	YCWA	GWD L2 Exch	Volta Well Exch	SEWD	
SLDMWA	\$29.00	\$29.00	\$29.00	\$29.00	\$13.00	\$13.00	\$29.00	\$29.00	\$29.00	\$13.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
BOR Rate	\$40.00	\$40.00								\$68.00	\$40.00				
Other										\$150.00					
To Seller		-\$575.00	\$950.00	\$725.00	\$200.00	\$155.00	\$200.00	\$1,250.00	\$360.00	\$626.00	\$620.00	\$400.00	\$400.00	\$444.00	
Est Cost	\$69.00	-\$506.00	\$979.00	\$754.00	\$213.00	\$168.00	\$229.00	\$1,279.00	\$389.00	\$887.11	\$689.00	\$429.00	\$429.00	\$473.00	
	150	395	303	326	179	1,157	2,000	119	1,000	4,750	3,877	300	167	5,936	20,659
	\$10,350.00	-\$199,870.00	\$296,637.00	\$245,804.00	\$38,127.00	\$194,376.00	\$458,000.00	\$152,201.00	\$389,000.00	\$4,213,750.00	\$2,671,253.00	\$128,700.00	\$71,643.00	\$2,807,728.00	\$10,807,608.97
															\$523.14

YEAR 2021-22	THIS SCENARIO ASSUMES ALL TRANSACTIONS PERFECTED WITH MAPES TRANSFER AT 50%														5,000 Gross
	150	395	303	326	179	1157	2000	119	1000	4750	3877	300	167	4536	19259
	District C/O	Pacheco Return	SLCC	FCWD	Prior Yr NVRWP	NVRWP Turnback	CCWD	HOMER	PID	Mapes Trxfr	YCWA	GWD L2 Exch	Volta Well Exch	SEWD	
SLDMWA	\$29.00	\$29.00	\$29.00	\$29.00	\$13.00	\$13.00	\$29.00	\$29.00	\$29.00	\$13.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
BOR Rate	\$40.00	\$40.00								\$68.00	\$40.00				
Other										\$150.00					
To Seller		-\$575.00	\$950.00	\$725.00	\$200.00	\$155.00	\$200.00	\$1,250.00	\$360.00	\$626.00	\$620.00	\$400.00	\$400.00	\$444.00	
Est Cost	\$69.00	-\$506.00	\$979.00	\$754.00	\$213.00	\$168.00	\$229.00	\$1,279.00	\$389.00	\$887.11	\$689.00	\$429.00	\$429.00	\$473.00	
	150	395	303	326	179	1,157	2,000	119	1,000	4,750	3,877	300	167	4,536	19,259
	\$10,350.00	-\$199,870.00	\$296,637.00	\$245,804.00	\$38,127.00	\$194,376.00	\$458,000.00	\$152,201.00	\$389,000.00	\$4,213,750.00	\$2,671,253.00	\$128,700.00	\$71,643.00	\$2,145,528.00	\$10,145,408.97
															\$526.79

