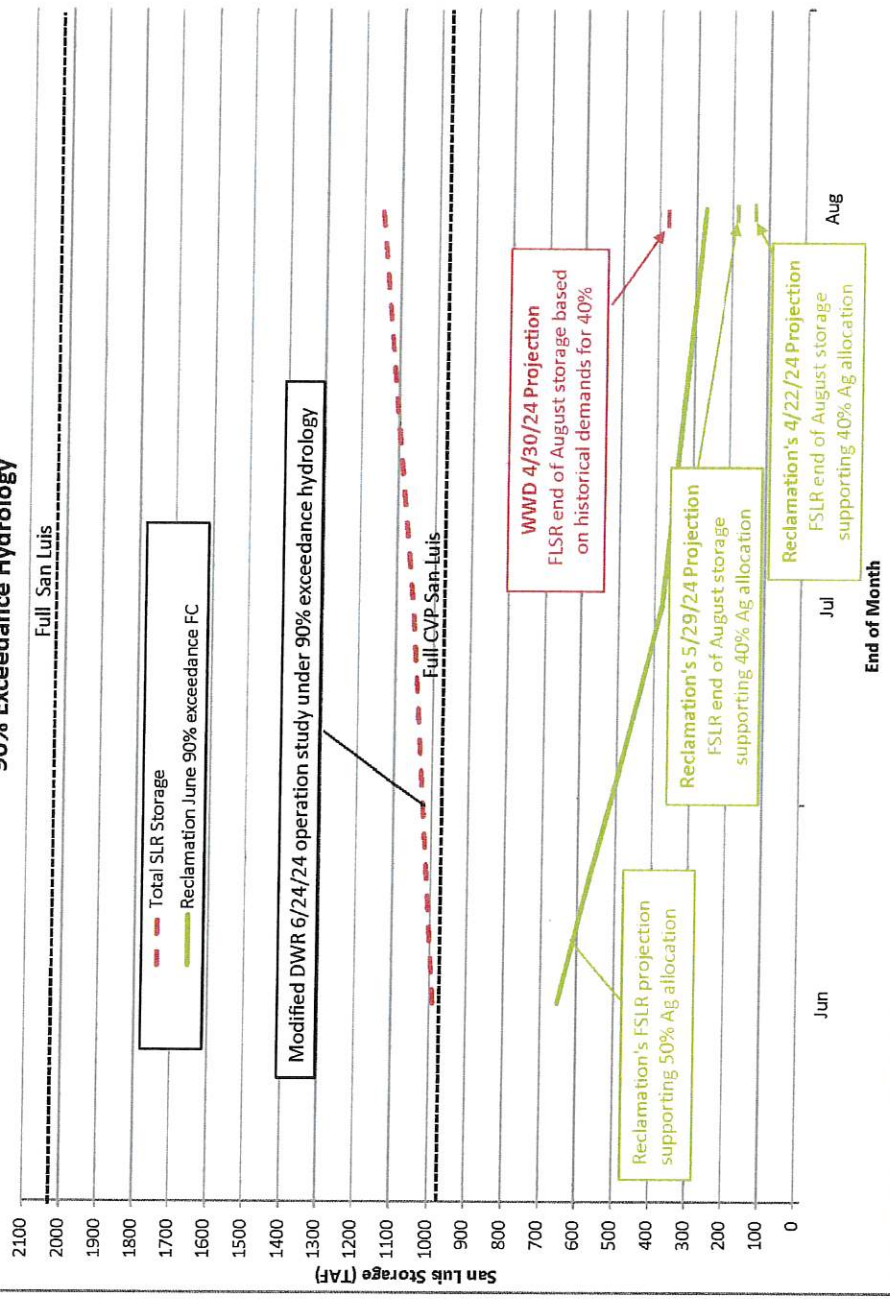


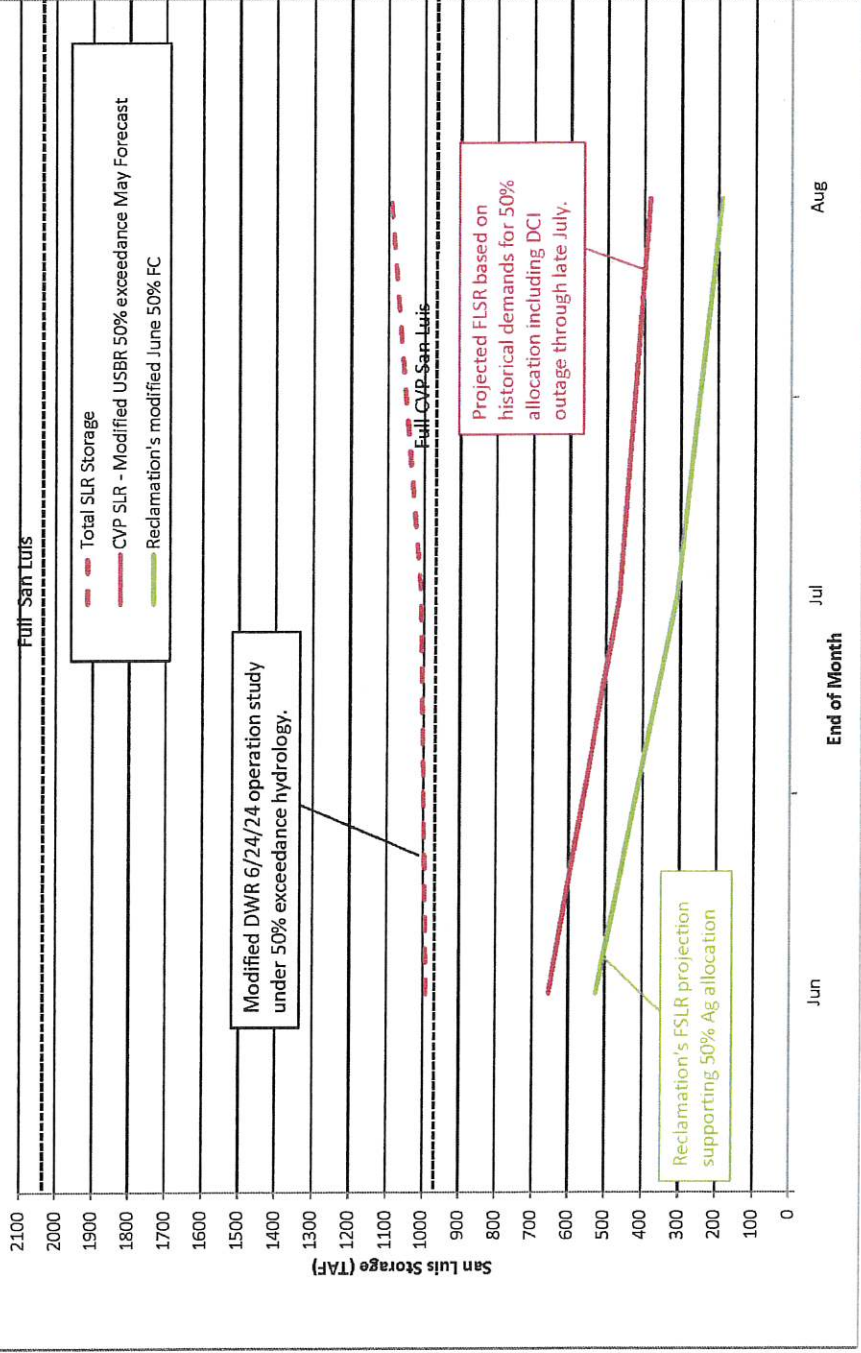
V III A

2023-24 San Luis Storage Projection 90% Exceedance Hydrology



T. Boardman, WWD
7/3/2024

2023-24 San Luis Storage Projection 50% Exceedance Hydrology



T. Boardman, WW/D
7/10/2024

VIII B

**DEL PUERTO WATER DISTRICT 2024-25 SUPPLY/USE/COMPLETED TRANSACTIONS SUMMARY
as of June 30, 2024**

| Supply Type | 2024-25 |
|---|----------------|
| 2023-24 Rescheduled NVRRWP Supply | 8,694 |
| 2023-24 Rescheduled CVP Supply | 14,021 |
| Less: Monthly 1% Storage Loss Est. | (274) |
| Sub-Total: Rescheduled Supplies | 22,441 |
| 2024 CVP Allocation (50%) | 70,105 |
| 2024 NVRRWP | 18,956 |
| Sub-Total: Current Year Customer Supplies | 89,061 |
| 2015 City of Huron Exchange (Rtn) | 100 |
| 2024 SLCC Pump-in Exchange | 171 |
| Subtotal: Outside Purchases | 271 |
| Total Gross Projected Supply Available | 111,773 |

| | |
|-----------------------|----------------------|
| June 2024 Quantity | Completed to Date |
|-----------------------|----------------------|

| | |
|------|------|
| 2186 | 8865 |
|------|------|

| | |
|-----|-----|
| 0 | 0 |
| 171 | 171 |

| 2023-24 IN DISTRICT USE | | 2024-25 IN DISTRICT USE | 2024-25 OCRRP USE | 2024-25 TRANSFERS OUT | 2024-25 MONTHLY USE |
|--|-----|-------------------------------|-------------------------|-----------------------------|---------------------------|
| 135 | MAR | 2,281 | | 4,474 | 6,755 |
| 4,057 | APR | 4,039 | 55 | 290 | 4,384 |
| 7,900 | MAY | 12,161 | | 3,028 | 15,189 |
| 11,855 | JUN | 14,494 | | 1,581 | 16,075 |
| 14,380 | JUL | | | | 0 |
| 11,283 | AUG | | | | 0 |
| 6,662 | SEP | | | | 0 |
| 4,429 | OCT | | | | 0 |
| 1,518 | NOV | | | | 0 |
| 930 | DEC | | | | 0 |
| 18 | JAN | | | | 0 |
| 151 | FEB | | | | 0 |
| 63,318 | | 32,975 | 55 | 9,373 | |
| TOTAL USED & TRANSFERRED OUT | | | | | 42,403 |
| TOTAL SCHEDULED | | | | | 53,800 |
| TOTAL ESTIMATED FOR RESCHEDULING INTO 2024-25 | | | | | 15,570 |
| TOTAL GROSS PROJECTED SUPPLY AVAILABLE | | | | | 111,773 |

Stored Supplies: 3,284 AF - AEWSO 2020, 1,874 AF - LTRID 2020, 5,000 AF - AEWSO 2023, 1,606 AF - OCRRP 2023, 55 AF - OCRRP 2024.

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8 III

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2024-25 Annual Additional Supplies Pool

VIII C

07.14.24

| YEAR 2024-25 | 759 | 100 | 952 | 1811 |
|--------------|------------------|---------------|--------------|---------------------|
| | AEWSD Return '19 | City of Huron | LTRID Return | Misc |
| SLDMWA | \$25.00 | \$25.00 | \$25.00 | - \$1,419,800.00 |
| BOR Rate | \$212.04 | | | \$397,996.32 |
| Other | \$237.04 | \$150.00 | \$101.31 | \$940,173.22 |
| To Seller | <u>759</u> | \$175.00 | \$126.31 | \$1,619.00 |
| Est Cost | \$179,913.36 | <u>100</u> | <u>952</u> | \$17,008.04 |
| | | \$17,500.00 | \$120,247.12 | \$6,744.16 |
| | | | | \$89,439.00 |
| | | | | 1,811 |
| | | | | \$350,840.22 |
| | | | | \$193.73 |

2024 Rev
2024 COS
2023 loss

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Del Puerto Water District
Active Permits and Licenses
As of June 30, 2024

Active Permits

| <u>Permit No.</u> | <u>Issued Date</u> | <u>Expires</u> | <u>Project</u> | <u>Landowner/Entity</u> | <u>Location</u> |
|-------------------|--------------------|----------------|--|------------------------------|------------------|
| P2402020 | 8/11/2023 | 8/11/2024 | Drafting Water for Landfill Dust Control | Stan. Co./Fink Road Landfill | 45.77R/Davis Rd. |
| P2402035 | 12/13/2023 | 10/30/2024 | Drafting of Construction Water - NextEra Solar Project | Stan. Co./Cupertino Elec. | 45.78R/Davis Rd. |
| P2502002 | 4/1/2024 | 9/30/2024 | Grazing of DMC Right-of-Way | Azevedo | 60.65L to 62.09L |
| P2502004 | 4/23/2024 | 10/31/2024 | Temporary Pipeline on DMC Right-of-Way | Yamamoto | 28.19L |
| P2502006 | 4/29/2024 | 4/29/2025 | Monthly Water Samples for Trihalomethanes (THM's) | City of Turlock/NVRRWP | 37.24 to 45.77 |
| P2502009 | 5/24/2024 | 6/7/2024 | Pump & Motor Rehabilitation | Blue River Orchards | 58.73R |
| P2502011 | 6/11/2024 | 6/30/2024 | Relocation of Sand Filter Backwash Line | Sandhu Bros. Orchards | 18.60L |

Active Licenses

| <u>Permit No.</u> | <u>Issued Date</u> | <u>Expires</u> | <u>Project</u> | <u>Landowner/Entity</u> | <u>Location</u> |
|-------------------|--------------------|----------------|---|-------------------------|-----------------|
| 23-LC-20-3085 | 9/11/2023 | 9/11/2048 | Orestimba Creek Recharge and Recovery Project | CCID/DPWD | 51.65L/O-Creek |

VIII D

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