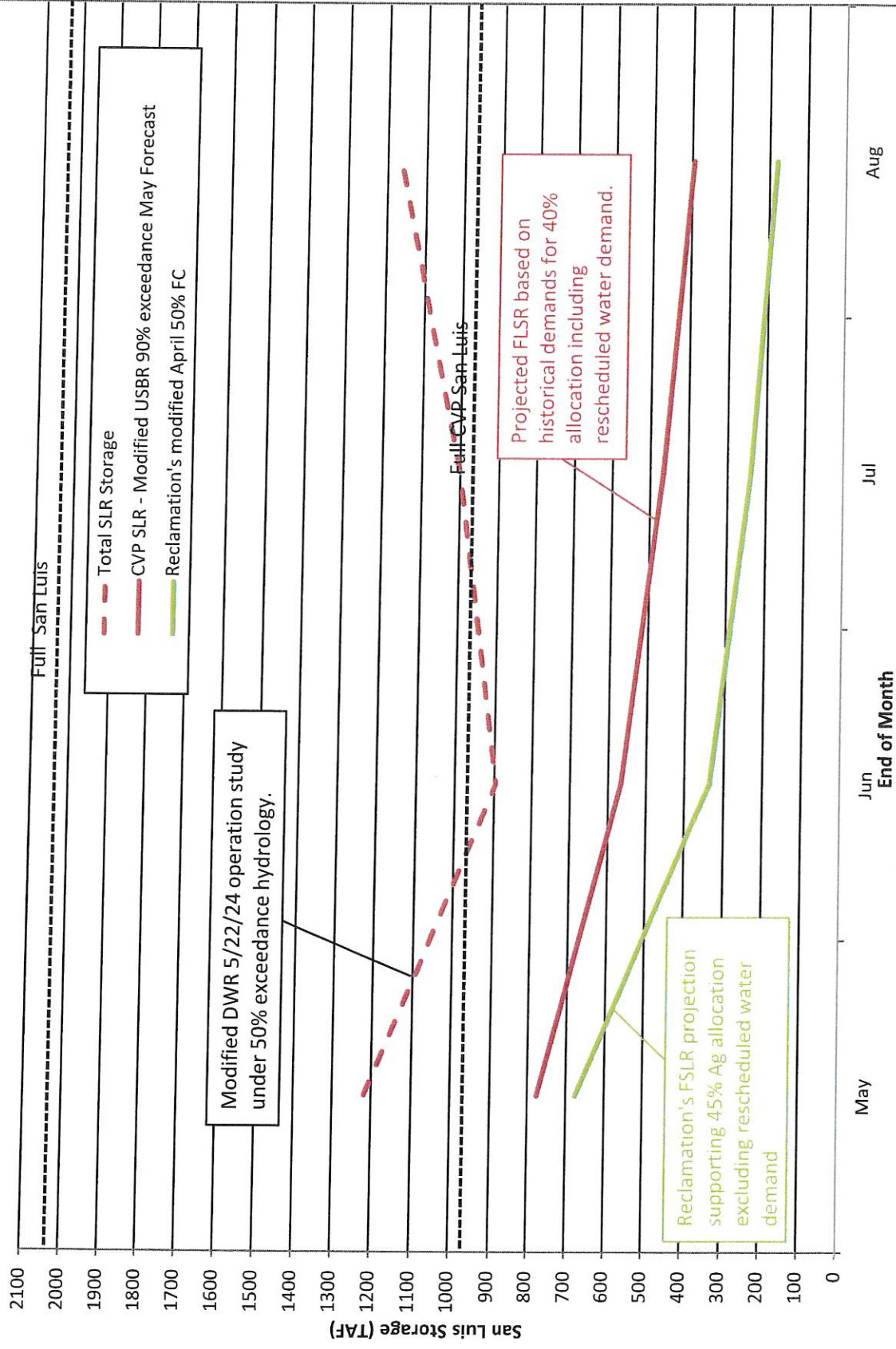


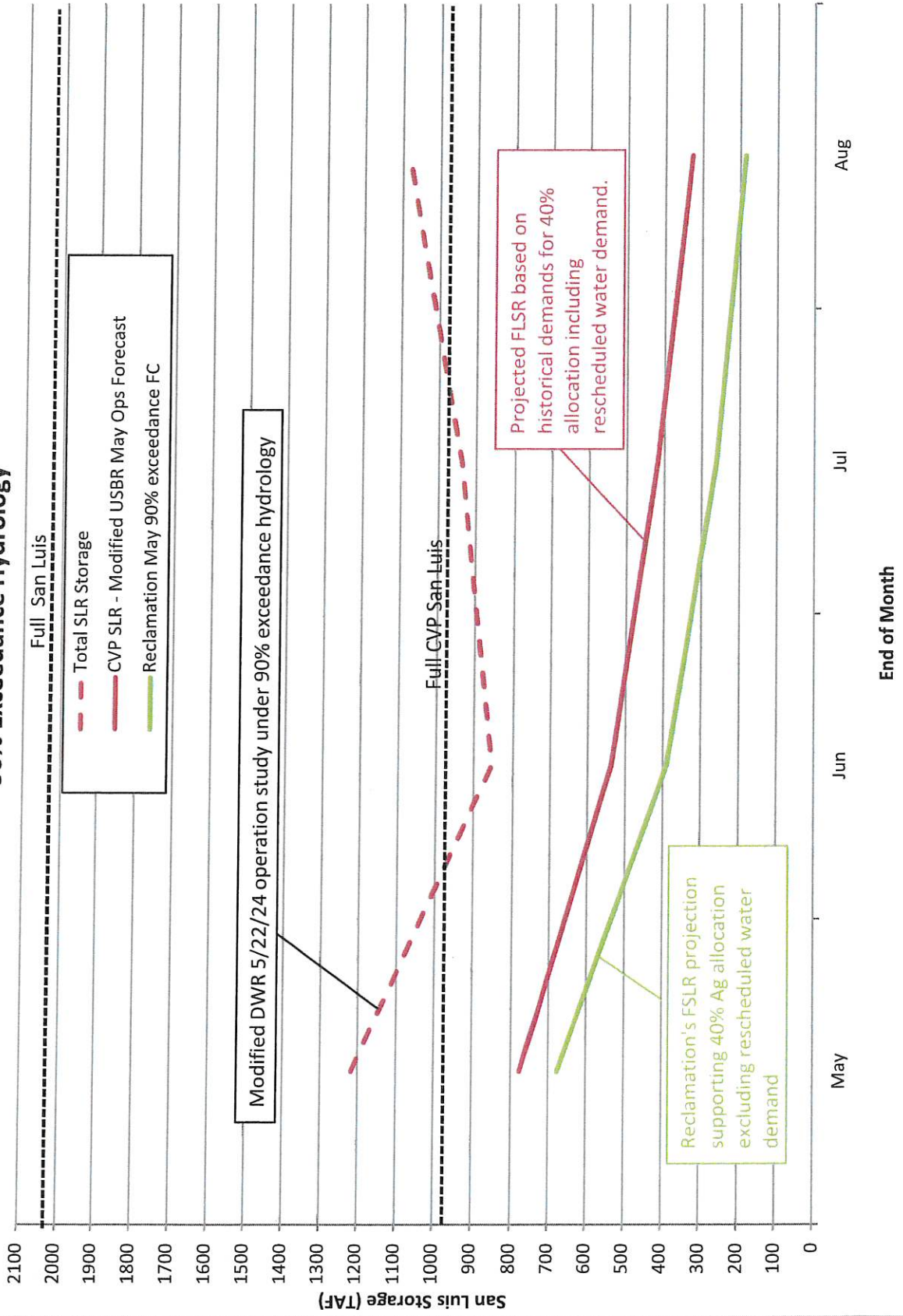
# 2023-24 San Luis Storage Projection 50% Exceedance Hydrology



VII A .

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# 2023-24 San Luis Storage Projection 90% Exceedance Hydrology



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VII B.

DEL PUERTO WATER DISTRICT 2024-25 SUPPLY/USE/COMPLETED TRANSACTIONS SUMMARY  
as of May 31, 2024

Supply Type	2024-25
2023-24 Rescheduled NVRWP 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 (40%)	56,084
2024 NVRWP	18,894
Sub-Total: Current Year Customer Supplies	74,978
2015 City of Huron Exchange (Rtn)	100
2020 LTRID Exchange (Rtn)	1,874
Subtotal: Outside Purchases	1,974
<b>Total Gross Projected Supply Available</b>	<b>99,393</b>

May 2024 Quantity	Completed to Date
-------------------	-------------------

2286	6679
------	------

0	0
0	0

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				0
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		18,481	55	7,792	
<b>TOTAL USED &amp; TRANSFERRED OUT</b>					<b>26,328</b>
<b>TOTAL SCHEDULED</b>					<b>56,800</b>
<b>TOTAL ESTIMATED FOR RESCHEDULING INTO 2024-25</b>					<b>16,265</b>
<b>TOTAL GROSS PROJECTED SUPPLY AVAILABLE</b>					<b>99,393</b>

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

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## 2024-25 Annual Additional Supplies Pool

6.18.24

YEAR 2024-25			1974
	100 City of Huron	1874 LTRID Return	Misc
SLDMWA	\$24.87	\$24.87	\$92,803.65
BOR Rate			\$116,050.00
Other		\$106.00	\$1,619.00
To Seller	\$150.00		\$17,008.04
Est Cost	\$174.87	\$130.87	\$6,744.16
	<u>100</u>	<u>1,874</u>	\$64,617.00
	\$17,487.00	\$245,250.38	1,974
			<b>\$561,579.23</b>
			<b>\$284.49</b>

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**Del Puerto Water District**  
**Active Permits and Licenses**  
 As of May 31, 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.
P2402047	1/25/2024	5/15/2024	Pipeline Repair (Extended 4/1/24)	Balam/IDC/Salazar/La Fortaleza	52.40L
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

**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

blank



VIII E.



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

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

June 10, 2024

Mr. Cannon Michael  
President  
San Luis Canal Company  
11704 Henry Miller Ave  
Dos Palos, CA 93620

Mr. Lucas Avila  
President  
Triangle T Water District  
4400 Hays Drive  
Chowchilla, CA 93610

**Re: Following Water Purchase Agreement Understanding**

Dear Messrs. Michael and Avila:

Del Puerto Water District ("DPWD") and the San Luis Canal Company ("SLCC") entered into that certain *Following Water Purchase Agreement* dated on or about September 22, 2022, together with that certain *Following Transfer Agreement* dated on or about May 1, 2023, and *Following Transfer Agreement* dated on or about May 31, 2024 which was entered into by and among DPWD, the "Authority", and the "Member Entities" (both as defined in the Agreement), and which was incorporated into the *Purchase Agreement* as Exhibit 'A'. The *Following Transfer Purchase Agreement* and the *Following Transfer Agreement* are referred to collectively in this letter amendment as the "Agreement".

Pursuant to the Agreement, DPWD is obligated to pay SLCC a sum to be determined annually pursuant to the formula identified in the Agreement in exchange for 2000 acre-feet of "Transfer Water" to be delivered to DPWD in San Luis Reservoir in years 2023, 2024 and 2025. Triangle T Water District ("TTWD") wishes to acquire the "Transfer Water" that is the subject of the Agreement in DPWD's stead for the 2024 year. Pursuant to this letter of understanding, DPWD, SLCC, and TTWD agree to the following:

1. Upon DPWD's annual payment to SLCC for the Transfer Water, SLCC shall make the Transfer Water available to TTWD in the San Luis Reservoir. DPWD and/or TTWD are responsible for all notices, approvals and additional costs for delivery from San Luis Reservoir.
2. DPWD and SLCC agree to continue to perform each of their respective obligations under the Agreement.
3. TTWD agrees to reimburse DPWD for the cost of the Transfer Water.
4. All terms and conditions of the Agreement remain unmodified and in full force and effect.

It is understood DPWD and TTWD intend to enter into other transfer agreements. DPWD and TTWD shall be solely responsible for all costs and securing all agency and regulatory

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approvals, and required permits as are necessary and appropriate to transfer said water, including but not limited to CEQA and NEPA.

Please signify your agreement to the foregoing by signing in the space below. This letter of understanding may be signed in counterparts, each of which shall be an original.

Very truly yours,



Anthea G. Hansen  
General Manager

**AGREED TO AND ACCEPTED BY:**

SAN LUIS CANAL COMPANY

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

TRIANGLE T WATER DISTRICT

By:  \_\_\_\_\_

Its: President \_\_\_\_\_

Date: 6/11/24 \_\_\_\_\_