



2024 Water Portfolio Update

BOARD OF DIRECTORS

4/1/2024

2024 Portfolio

Allocation	15%
SGPWA CO	8,650
Ventura CO	4,178
SGPWA Table A	2,595
Ventura Table A	1,500
Nickel Water	1,700
AVEK Return Water	3,200
Beaumont Basin	893
Potential Water Debt	(650)
Total Available Water	18,800 AF

*AVEK return water is available in a >30% allocation

The allocation was 15% in February

What has happened
since then?

15%
Allocation



Sierra
Snow



30%
Allocation

2024 Portfolio

Allocation	30%
SGPWA CO	8,650
Ventura CO	4,178
SGPWA Table A	5,190
Ventura Table A	3,000
Nickel Water	1,700
AVEK Return Water	3,200*
Beaumont Basin	893
Potential Water Debt	(650)
Total Available Water	22,900 AF

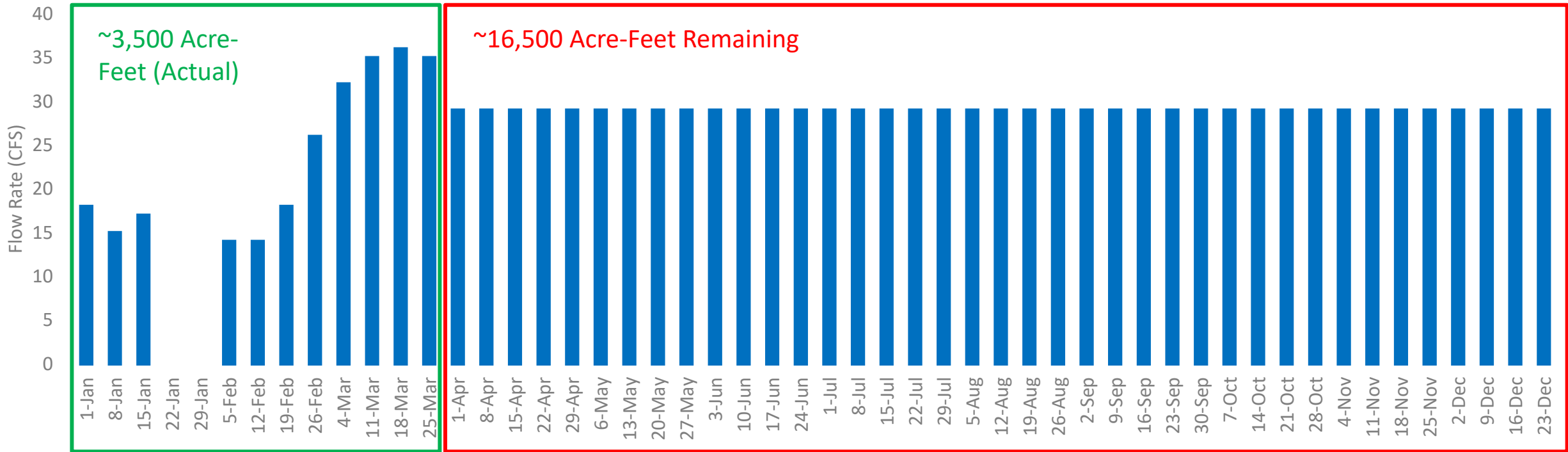
*AVEK return water is available in a >30% allocation

The March allocation was set at 30%

Flow Rate per Week

20k AF Estimated for 2024

(Deliveries do not include direct deliveries to YVWD)



In a 30% allocation, we are targeting 20,000 acre-feet of replenishment deliveries this year

Questions?
