

# *PANOCHÉ WATER DISTRICT*

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## **Supplemental Water Supply Contracts**

The Panoche Water District was asked by a potential purchaser of the Panoche Financing Authority Revenue Bonds (Panoche Water District), Series 2021A and Series 2021B (Taxable) (collectively, the “Bonds”) to identify the five multi-year contracts for supplemental water discussed under the caption “District Water Supply-Supplemental Water” in APPENDIX A – “PANOCHÉ WATER DISTRICT” to the Preliminary Official Statement dated July 21, 2021 relating to the Bonds.

The five multi-year contracts for supplemental water are listed below.

- a. Central California Irrigation District/Firebaugh Canal Water District; 3,000 af annually; expires December 31, 2034
- b. San Joaquin River Exchange Contractors Water Authority; up-to 4,600 af annually; expires February 28, 2023
- c. USBR Delta-Mendota Canal Warren Act Contract; up-to 9,500 af annually; expires February 28, 2023
- d. USBR Yuba Accord Warren Act Contract; up-to 2,116 af annually; expires June 30, 2023
- e. Eastside Canal & Irrigation Company; up-to 5,000 af annually; expires December 31, 2021. Subsequent 8-year agreement through December 31, 2029, currently under negotiation.