

---

**From:** Dan Nelson <dan.nelson@sldmwa.org>  
**Sent:** Tuesday, November 25, 2014 5:55 PM  
**To:** Dana Jacobson  
**Subject:** Fwd: 2015 Advanced O&M, Final Details / Logistics  
**Attachments:** Final\_amountsavailable\_for\_Advance\_OM\_pmts\_141125dn.xlsx

**Importance:** High

The attached amounts have been confirmed.

Sent from my Verizon Wireless 4G LTE smartphone

----- Original message -----

Subject: 2015 Advanced O&M, Final Details / Logistics

From: Dan Nelson

To: "ckao@valleywater.org" ,Dennis Falaschi ,Martin McIntyre , "bormonde@westlandswater.org"

CC: "sramos@westlandswater.org" ,Jon Rubin ,Dan Nelson , "jcascia@panochewd.org" ,Tona Mederios , "sfry@usbr.gov"

Hi all,

We have finalized the details of our Advanced O&M for federal fy 2015.

Agreement: USBR has finalized the agreement and will "fed ex" it out to all participating districts this afternoon. You should receive it tomorrow afternoon. Jon Rubin will forward an electronic version this afternoon to all of your attorneys.

Payment Amounts: The total amount available for prepayment has been confirmed at \$5,417,000. Attached is a final worksheet pro-rating payments to all participating districts.

Timing: USBR needs an executed agreement and payment by DECEMBER 12th.

Method of Payment: If you wish to wire your payment, use the same wiring process that you use making your normal O&M payments. Checks are ok as well.

Please let us know if you have any further questions, suggestions or concerns.

Thank-you for your willingness to participate and for accommodating the quick turn-around.

Dan

DHCCP CVP Contractors - Advance O&M Funding  
 Federal Fiscal Years 2009, 2010, 2011,2012,2013,2014,2015

	Federal Fiscal Year				
	2009	2010	2011	2012	2013
	\$5,886,500.00	\$6,063,000.00	\$7,983,500.00	\$7,020,000.00	\$8,551,000.00
Del Puerto	\$483,300.00	\$497,507.00	\$0.00	NA	NA
Panoche	\$323,700.00	\$333,423.00	\$478,283.33	\$420,558.00	\$512,278.00
San Luis	\$430,900.00	\$443,843.00	\$636,676.86	\$559,836.00	\$681,931.00
Westlands	\$4,117,600.00	\$4,241,278.00	\$6,083,961.10	\$5,349,681.00	\$6,516,399.00
Santa Clara	\$531,000.00	\$546,979.00	\$784,578.71	\$689,925.00	\$840,392.00
	<u>\$5,886,500.00</u>	<u>\$6,063,030.00</u>	<u>\$7,983,500.00</u>	<u>\$7,020,000.00</u>	<u>\$8,551,000.00</u>
Del Puerto	8.21%	8.21%	0%	NA	NA
Panoche	5.50%	5.50%	5.99%	5.99%	5.99%
San Luis	7.32%	7.32%	7.97%	7.97%	7.97%
Westlands	69.95%	69.95%	76.21%	76.21%	76.21%
Santa Clara	9.02%	9.02%	9.83%	9.83%	9.83%
	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

2014	2015
\$8,374,000	\$5,417,000
NA	NA
\$501,675.00	\$324,525.00
\$667,815.00	\$431,998.00
\$6,381,514.00	\$4,128,095.00
\$822,996.00	\$532,382.00
\$8,374,000.00	\$5,417,000.00
NA	NA
5.99%	5.99%
7.97%	7.97%
76.21%	76.21%
9.83%	9.83%
100.00%	100.00%