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**From:** Michele Keefhaver  
**Sent:** Monday, April 13, 2015 11:23 AM  
**To:** Cindy Kao; Dana Jacobson  
**Subject:** FW: BDCP payments  
**Attachments:** Payments Made on BDCP and DHCCP updated 012215.xlsx

Here is the most recent version of the spreadsheet. I will need to do a little checking to see if there have been any additional payments to SLDMWA for BDCP costs.  
I'm working on something else right now. I'll get to it later today.

Michele

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**From:** Michele Keefhaver  
**Sent:** Thursday, January 22, 2015 9:35 AM  
**To:** Cindy Kao  
**Subject:** RE: BDCP payments

Cindy,

There have been no payments for DHCCP or BDCP through DWR's Statement of Charges since 2013.  
I updated the attached spreadsheet (from which the numbers included in the email below came from) to include the Advanced O&M Payment and payment to SLDMWA for DHCCP Admin costs through their membership invoices.

Michele

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**From:** Cindy Kao  
**Sent:** Wednesday, January 21, 2015 5:51 PM  
**To:** Michele Keefhaver  
**Subject:** BDCP payments

Michele, I believe we paid DWR for DHCCP (i.e., BDCP ) planning costs since July of last year. Would you be able to find the information indicating how much our additional payments have been so we can provide an estimate of how much we have paid so far if asked by the Board tomorrow during the 1 pm workshop?

Cindy

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**From:** Cindy Kao  
**Sent:** Tuesday, July 22, 2014 4:01 PM  
**To:** Jim Fiedler; Joan Maher; Marty Grimes  
**Cc:** Teresa Alvarado  
**Subject:** Information for Paul Rogers

Paul Rogers contacted Jim with questions about the SWP tax, and he also had questions regarding District payments for BDCP planning costs and our share of the \$1.2 Billion preconstruction financing costs. I called him today (7/22/14) and provided the following information:

Planning costs:

- Direct payments = \$9 Million (\$3.5 M State and \$5.5 M through SLDMWA)
- Advanced O&M payments of \$4.2 M that will be credited to the District.

District's share of \$1.2 Billion in preconstruction financing

- The agreements and financing structure are still in development, so we don't have a specific dollar amount
- We expect the District's share to be between 7 and 10 percent of the cost.

Cindy

**Payments Made for BDCP and DHCCP through December 2013**

<b>SCVWD</b>					
<b>Fiscal Year</b>	<b>Method of Payment</b>	<b>DWR</b>	<b>SLDMWA</b>	<b>USBR</b>	<b>Total</b>
2007	SOC-DHCCP	42,028			42,028
	SOC-BDCP	36,326			36,326
	Membership-Leg Ops 2 & DIPS		42,419		42,419
2008	SOC-DHCCP	384,267			384,267
	SOC-BDCP	72,332			72,332
	Membership-Leg Ops 2 & DIPS		107,650		107,650
2009	SOC-DHCCP	759,544			759,544
	SOC-BDCP	54,008			54,008
	Membership-DHCCP Admin		5,381		5,381
	Membership-Leg Ops 2 & DIPS		123,658		123,658
	Advanced O&M Paymt			531,000	531,000
2010	SOC-DHCCP	480,677			480,677
	SOC-BDCP	41,971			41,971
	Membership-DHCCP Admin		6,324		6,324
	Membership-Leg Ops 2 & DIPS		67,758		67,758
	Advanced O&M Paymt			546,979	546,979
	Interest on Note		91,289		91,289
2011	SOC-DHCCP	357,864			357,864
	SOC-BDCP	83,891			83,891
	Membership-Leg Ops 2 & DIPS		12,504		12,504
	Membership-DHCCP Admin		5,375		5,375
	Advanced O&M Paymt			784,579	784,579
	Interest on Note		181,979		181,979
2012	SOC-DHCCP	669,300			669,300
	SOC-BDCP	83,890			83,890
	Membership-DIPS allocation		3,173		3,173
	Membership-DHCCP Admin		23,676		23,676
	Advanced O&M Paymt			689,925	689,925
	Interest on Note		182,955		182,955
2013	SOC-DHCCP	374,808			374,808
	SOC-BDCP	23,968			23,968
	Membership-DHCCP Admin		37,675		37,675
	Advanced O&M Paymt			840,392	840,392
	Interest on Note		182,865		182,865
2014	Advanced O&M Paymt			822,996	822,996
	Membership-DHCCP Admin		18,430		18,430
	Interest on Note		91,574		91,574
	Payoff Note		4,292,549		4,292,549
2015	Advanced O&M Paymt			532,382	532,382
	Membership-DHCCP Admin		52,288		52,288
	<b>TOTAL</b>	<b>3,464,871</b>	<b>5,529,522</b>	<b>4,748,253</b>	<b>13,742,645</b>
	SOC = DWR Statement of Charges				
	Membership = SLDMWA General Membership Invoice - twice a year				