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**From:** Cindy Kao  
**Sent:** Tuesday, May 26, 2015 11:06 AM  
**To:** Dana Jacobson  
**Subject:** FW: DHCCP Information.  
**Attachments:** DHCCP Activity Budget 3-1-15 to 2-29-16.pdf; DHCCP 5-14-15 BOD Report.pdf; DHCCP Payment Summary.pdf; Direct and Financing Participant Withdrawals.pdf

fyi

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**From:** Tona Mederios [mailto:tona.mederios@sldmwa.org]  
**Sent:** Tuesday, May 26, 2015 10:32 AM  
**To:** Cindy Kao  
**Cc:** Tona Mederios  
**Subject:** DHCCP Information.

Hi Cindy,  
Attached is information regarding the DHCCP.

1. DHCCP Budget – 3/1/15-2/29/16 – current DHCCP participants = 17
2. DHCCP BOD 5/14/15 Report through 4/30/15
3. Summary of DHCCP Payments to DWR
4. Letters - DHCCP Withdrawn Participants
  - a. Direct Participant – Banta Carbona ID, withdrawn – 5/31/11
  - b. Financing Participant – Del Puerto WD, withdrawn – 5/31/11
  - c. Financing Participant - West Stanislaus ID, withdrawn – 5/31/11
  - d. Financing Participant – Fresno Slough WD, withdrawn – 8/31/11
  - e. Financing Participant – Tranquility ID, withdrawn – 8/31/11

I will be out of the office for a few hours. If you need additional information or have any questions, please send me an e-mail and I will respond later today.

Tona

Tona Mederios  
Director of Finance  
San Luis & Delta-Mendota Water Authority

842 6th Street, Suite 7  
P.O. Box 2157  
Los Banos, CA 93635

209-826-7864 (direct)  
209-587-1598 (cell)  
209-826-9698 (fax)

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2015 - FEBRUARY 29, 2016**  
**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM**

**EXPENDITURES**

Direct Expenditures:

**Legal:**

General Counsel \$ 29,528 1,2

**Technical:**

**Direct Efforts**

Regulatory Support (Mosaic) \$ 20,000 1,2

**Other:**

DHCCP Debt Service on Bond/Arbitrage/Trustee Admin \$ 2,456,700 2  
 Sacramento Administrative Office (SAO) \$ 2,855 1,2  
 In-House Salary & Benefits \$ 4,897 1,2  
 Other Services & Expenses \$ 250 1,2  
 Conferences & Training \$ 169 1,2  
 Travel/Mileage \$ 525 1,2  
 License & Continuing Education \$ 100 1,2  
 Group Meetings \$ 1,000 1,2  
 Telephone \$ 163 1,2  
 Mailing Costs \$ 125 1,2

Total Direct Expenditures \$ 2,516,312

Administrative Expenditures \$ 52,917 1,2

Total Expenditures \$ 2,569,229

**REVENUES**

Funds from/(to) Reserves \$ 2,136  
 Interest \$ -  
 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin \$ 2,456,700  
**Membership Dues** \$ 110,393

Total Revenues \$ 2,569,229

**RESERVE FUNDS**

End of FY 15 (Estimated) \$ 2,136  
 End of FY 16 (Estimated) \$ -

1 = All Participants 2 = Financing Participants (Bond)

PRIOR YEAR:	FY13	FY14	FY15	FY16
BUDGET	\$ 2,555,318	\$ 2,628,066	\$ 3,071,105	\$ 2,569,229
MEMBERSHIP DUES	\$ 447,938	\$ 428,968	\$ 608,538	\$ 110,393
NOTE/BOND PROCEEDS	\$ 2,256,000	\$ 2,256,000	\$ 2,455,900	\$ 2,456,700

# SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2015 - FEBRUARY 29, 2016

DHCCP  
17 Participants  
in  
Activity  
Agreement

## DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM COST ALLOCATION

	Cost			TOTAL DHCCP	DHCCP ADMIN COSTS (ALL)		DHCCP BOND DEBT SERVICE/OTHER PARTICIPANTS (2015A Issue)
	Contract Acre Feet	Allocated Acre Feet*	%				
<b>DIVISION 1</b>				<b>\$ 2,567,093</b>	<b>\$ 110,393</b>		\$ 2,456,700
1. Banta-Carbona ID - withdrew 5/31/11	20,000	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
2. City of Tracy	20,000	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
3. Del Puerto WD - withdrew 5/31/11	140,210	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
4. Patterson Irrigation District	22,500	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
5. Byron Bethany Irrigation District	20,600	20,600	1.14892%	\$ 37,325	\$ 1,268	1.467703%	\$ 36,057
6. West Side Irrigation District	2,500	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
7. West Stanislaus ID - withdrew 5/31/11	50,000	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
<b>Total Division 1</b>	<b>275,810</b>	<b>20,600</b>		<b>\$ 37,325</b>	<b>\$ 1,268</b>		<b>\$ 36,057</b>
<b>DIVISION 2</b>							
1. Panoche Water District	94,000	94,000	5.24266%	\$ 170,321	\$ 5,788	6.697302%	\$ 164,533
2. San Luis Water District	125,080	125,080	6.97608%	\$ 226,634	\$ 7,701	8.911837%	\$ 218,933
3. Westlands Water District (1)	1,168,383	1,168,383	65.16415%	\$ 2,031,841	\$ 71,937	79.77896%	\$ 1,959,904
4. Charleston Drainage District	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
5. Panoche Drainage District	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
6. Pleasant Valley	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
<b>Total Division 2</b>	<b>1,387,463</b>	<b>1,387,463</b>		<b>\$ 2,428,796</b>	<b>\$ 85,426</b>		<b>\$ 2,343,370</b>
<b>DIVISION 3</b>							
1. Central California Irrigation District**	532,400	66,550	3.71169%	\$ 4,097	\$ 4,097	0.00000%	\$ -
2. Firebaugh Canal Water District**	85,000	10,625	0.59259%	\$ 654	\$ 654	0.00000%	\$ -
3. Grassland Water District	53,500	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
4. HMRD #2131**	163,600	20,450	1.14056%	\$ 1,259	\$ 1,259	0.00000%	\$ -
5. Columbia Canal Co. (Friend Member)**	59,000	7,375	0.41133%	\$ 454	\$ 454	0.00000%	\$ -
6. Camp 13 Drainers	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
<b>Total Division 3</b>	<b>893,500</b>	<b>105,000</b>		<b>\$ 8,464</b>	<b>\$ 8,464</b>		<b>\$ -</b>
<b>DIVISION 4</b>							
1. San Benito County Water District	43,800	43,800	2.44285%	\$ 2,697	\$ 2,697	0.00000%	\$ -
2. Santa Clara Valley Water District (2)	154,065	154,065	8.59266%	\$ 9,486	\$ 9,486	0.00000%	\$ -
<b>Total Division 4</b>	<b>197,865</b>	<b>197,865</b>		<b>\$ 12,183</b>	<b>\$ 12,183</b>		<b>\$ -</b>
<b>DIVISION 5</b>							
1. Broadview Water District	27,000	27,000	1.50587%	\$ 46,954	\$ 1,662	1.843576%	\$ 45,292
2. Eagle Field Water District	4,550	4,550	0.25377%	\$ 8,244	\$ 280	0.324178%	\$ 7,964
3. Fresno Slough WD** - withdrew 8/31/11	4,866	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
4. James Irrigation District**	45,000	36,513	2.03641%	\$ 2,248	\$ 2,248	0.00000%	\$ -
5. Laguna Water District	800	800	0.04462%	\$ 1,449	\$ 49	0.056996%	\$ 1,400
6. Mercy Springs Water District	2,842	2,842	0.15851%	\$ 5,149	\$ 175	0.202487%	\$ 4,974
7. Oro Loma Water District	5	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
8. Pacheco Water District	10,080	10,080	0.56219%	\$ 18,264	\$ 621	0.718175%	\$ 17,643
9. Reclamation District 1606**	570	271	0.01510%	\$ 17	\$ 17	0.00000%	\$ -
10. Tranquillity ID** - withdrew 8/31/11	34,000	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
11. Turner Island Water District	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
<b>Total Division 5</b>	<b>129,713</b>	<b>82,056</b>		<b>\$ 82,325</b>	<b>\$ 5,052</b>		<b>\$ 77,273</b>
<b>OTHER</b>							
1.	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
2.	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
3.	0	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
4. FT Land LLC	595	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
<b>Total Other</b>	<b>595</b>	<b>0</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL</b>	<b>2,884,946</b>	<b>1,792,984</b>	<b>100.00%</b>	<b>\$ 2,567,093</b>	<b>\$ 110,393</b>	<b>100.00%</b>	<b>\$ 2,456,700</b>

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5/20/15  
Moderated  
SLMWA

NOTE: FT Land is not participating per DGN, DR & TM; they are private landowners.

<p>*ACRE FEET:</p> <p>AG Service Contracts x 100%</p> <p>Exchange/Settlement Contractor Portion x 12.5%</p> <p>Grasslands WD x 0%</p> <p>M &amp; I Contracts x 100%</p>	<p>(1)</p> <p style="background-color: yellow;">Westlands WD</p> <p>Westlands WD 1,150,000</p> <p>Centinella WD 2,500</p> <p>Widren WD 2,990</p> <p>Mercy Springs 8,893</p> <p>Oro Loma WD 4,000</p> <p style="text-align: right;">1,168,383</p>	<p>(2)</p> <p style="background-color: yellow;">Santa Clara Valley WD</p> <p>Santa Clara 152,500</p> <p>Mercy Springs 1,565</p> <p style="text-align: right;">154,065</p>
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\*\*Note: 12.5% Factor



## MEMO

**TO:** Dan Nelson, Executive Director  
**FROM:** Tona Mederios, Director of Finance  
**SUBJECT:** May 2015 BOD Meeting – April 2015 Finance Report -DHCCP  
**DATE:** May 14, 2015

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**Included:**

2. Period Ending 4/30/15 Receivable Activity Report - DHCCP Only.
3. Period Ending 4/30/15 Cash Activity Report: *Notes, Bonds, Direct & Financing Participants.*
4. DHCCP: SLDMWA Cost Share Due to DWR / Processed Payments to DWR through 4/30/15. **Last wire to DWR 2/15/13.**
5. Note Proceeds Draw / DHCCP Payments Through 4/30/15, Other Amounts Paid through 4/30/15, Fund Balance at 4/30/15.
6. Allocation of Note Principal at 3/30/09, Allocation of Use of Proceeds and Allocation of Remaining Proceeds.

***NOTE: DWR Payment Receipt Confirmations are on file and available upon request.***

# San Luis & Delta-Mendota Water Authority

Receivable Activity Report **DHCCP ONLY** (amounts below included in Finance Receivable Activity Report)

Period Ending April 30, 2015

	DHCCP Direct Participants	DHCCP Financing Participants	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE DHCCP ONLY - March 31, 2015</b>	\$0.00	\$0.00	\$0.00
<b>Billings:</b>			
<b>TOTAL BILLINGS-DHCCP ONLY</b>	0.00	0.00	0.00
<b>TOTAL COLLECTIONS-DHCCP ONLY</b>	0.00	0.00	0.00
<b>RECEIVABLE BALANCE DHCCP ONLY AS OF April 30, 2015</b>	\$0.00	\$0.00	\$0.00

I:\FIN\_Reports\Finance\_SSI\Accounts Receivable\FYE2016\FYE16BOD\_AR.xls\April March DHCCP

**San Luis & Delta-Mendota Water Authority  
Cash Activity Report - DHCCP - Notes, Bonds, Direct & Financing Participants  
Period Ending April 30, 2015**

	CVCB Direct Participants	CVCB Financing Participants {Other	SLDMWA CafTrust Construction Fund Series, 2009A Notes Short/Medium Term	Union Bank, Trustee Union Bank Series, 2009A Notes/Bonds	Union Bank, Trustee Union Bank Series, 2013A Bonds/Notes Escrow	Union Bank, Trustee Union Bank Series, 2013A Bonds Interest & Principal	Total
<b>CASH BALANCE March 31, 2015</b>	\$ -	\$ -	\$ 4,214,239.12	\$ -	\$ -	\$ 1.58	\$ 4,214,240.70
<b>Increases</b>							
March 2015 Interest/Dividend paid in April 2015			2,065.11			0.58	2,065.69
<b>TOTAL INCREASES</b>			2,065.11			0.58	2,065.69
<b>Decreases</b>							
Unrealized Loss			0.01				0.01
<b>TOTAL DECREASES</b>			0.01				0.01
<b>CASH BALANCE April 30, 2015</b>	\$ -	\$ -	\$ 4,216,304.22	\$ -	\$ -	\$ 2.16	\$ 4,216,306.38
Net Increase (Decrease)			\$ 2,065.10			\$ 0.58	\$ 2,065.68

SLDMWA Cost Share Due to DWR	
FFY 08	\$ 622,058.00
FFY 09	\$ 11,556,276.00
FFY10	\$ 22,410,703.00
FFY11	\$ -
FFY12	\$ 4,764,120.00
FFY13	\$ 7,717,010.95
<b>Total Due to DWR Through 9/30/13</b> (Per DWR letters dtd. 4/17/09, 10/13/09, 6/27/12, 10/2/12, 3/13/13, 4/12/13 and 7/15/13)	<b>\$ 47,070,167.95</b>

## Source of Funds for DHCCP Payments to DWR

Requisition No.	Total Paid to DWR	Advance from WWD for DWR Payment Due 3/27/09 (WWD reimbursed with water proceeds 4/1/09)	Construction Fund Draw	BCID - direct	CCID - direct	FCWD - direct	HMRD #2131 - direct	CCC - direct
<b>Wired Payments to DWR</b>								
Wired to DWR 3/27/09	\$ 622,058.00	\$ 622,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 4/27/09	\$ 1,926,046.00	\$ -	\$ 1,869,403.00	\$ -	\$ 50,994.00	\$ -	\$ -	\$ 5,649.00
Wired to DWR 5/15/09	\$ 1,926,046.00	\$ -	\$ 1,841,417.00	\$ -	\$ 38,546.00	\$ 14,296.00	\$ 27,514.00	\$ 4,273.00
Wired to DWR 6/15/09	\$ 1,926,046.00	\$ -	\$ 1,800,618.00	\$ 64,611.00	\$ 38,546.00	\$ 6,154.00	\$ 11,845.00	\$ 4,272.00
Wired to DWR 7/15/09	\$ 1,926,046.00	\$ -	\$ 1,846,000.00	\$ 19,229.00	\$ 38,546.00	\$ 6,154.00	\$ 11,845.00	\$ 4,272.00
Wired to DWR 8/14/09	\$ 1,926,046.00	\$ -	\$ 1,846,000.00	\$ 19,229.00	\$ 38,546.00	\$ 6,154.00	\$ 11,845.00	\$ 4,272.00
Wired to DWR 9/15/09	\$ 1,926,046.00	\$ -	\$ 1,812,000.00	\$ 642.00	\$ 34,800.00	\$ 5,559.00	\$ 10,699.00	\$ 3,859.00
Wired to DWR 10/16/09	\$ 1,867,559.00	\$ -	\$ 1,775,000.00	\$ 37,790.00	\$ 34,652.00	\$ 5,559.00	\$ 10,699.00	\$ 3,859.00
Wired to DWR 11/13/09	\$ 1,867,559.00	\$ -	\$ 1,793,546.00	\$ 18,895.00	\$ 35,002.00	\$ 5,559.00	\$ 10,699.00	\$ 3,958.00
Wired to DWR 12/15/09	\$ 1,867,559.00	\$ -	\$ 1,793,730.00	\$ 18,895.00	\$ 34,818.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 1/15/10	\$ 1,867,559.00	\$ -	\$ 1,793,732.00	\$ 18,895.00	\$ 34,817.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 2/16/10	\$ 1,867,559.00	\$ -	\$ 1,793,730.00	\$ 18,895.00	\$ 34,818.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 3/15/10	\$ 1,867,559.00	\$ -	\$ 1,793,730.00	\$ 18,895.00	\$ 34,817.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 4/15/10	\$ 1,867,559.00	\$ -	\$ 1,793,730.00	\$ 18,895.00	\$ 34,817.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 5/14/10	\$ 1,867,558.00	\$ -	\$ 1,793,728.00	\$ 18,895.00	\$ 34,819.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 6/15/10	\$ 1,867,558.00	\$ -	\$ 1,793,729.00	\$ 18,895.00	\$ 34,818.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 7/15/10	\$ 1,867,558.00	\$ -	\$ 1,793,728.00	\$ 18,895.00	\$ 34,816.00	\$ 5,558.00	\$ 10,701.00	\$ 3,860.00
Wired to DWR 8/15/10	\$ 1,867,558.00	\$ -	\$ 1,793,729.00	\$ 18,895.00	\$ 34,816.00	\$ 5,558.00	\$ 10,700.00	\$ 3,860.00
Wired to DWR 9/15/10	\$ 1,586,040.00	\$ -	\$ 1,276,747.00	\$ -	\$ 197,301.00	\$ 31,500.00	\$ 60,627.00	\$ 21,865.00
Wired to DWR 10/15/10	\$ 1,586,040.00	\$ -	\$ 1,276,747.00	\$ -	\$ 197,301.00	\$ 31,500.00	\$ 60,627.00	\$ 21,865.00
Wired to DWR 11/15/10	\$ 1,586,040.00	\$ -	\$ 1,276,745.00	\$ -	\$ 197,302.00	\$ 31,501.00	\$ 60,628.00	\$ 21,864.00
Wired to DWR 12/15/10	\$ 1,543,402.19	\$ -	\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 1/13/12	\$ 1,543,402.19	\$ -	\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 2/14/12	\$ 1,543,402.19	\$ -	\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 3/15/12	\$ 1,543,402.19	\$ -	\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 4/15/12	\$ 1,543,402.19	\$ -	\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Paid to DWR Through 4/30/15</b>	<b>\$ 47,070,167.95</b>	<b>\$ 622,058.00</b>	<b>\$ 44,120,799.95</b>	<b>\$ 349,680.00</b>	<b>\$ 1,253,439.00</b>	<b>\$ 200,118.00</b>	<b>\$ 385,167.00</b>	<b>\$ 138,906.00</b>

**\$ 2,327,310**

**San Luis & Delta-Mendota Water Authority**  
**Note Proceeds Draw / DHCCP Payments Through 4/30/15 / Other Amounts Paid through 4/30/15 / Fund**  
**Balance at 4/30/15**

Prepared By: TMedeiros

Date: 5/10/2015

BOD: 5/14/2015

4/1/09 Note Proceeds	\$	50,000,000.00	1
Less Underwriter Discount	\$	(391,019.00)	2
<b>Net Proceeds to Union Bank</b>	<b>\$</b>	<b>49,608,981.00</b>	

Capitalized Interest held by Trustee to Pay 9/1/09 & 3/1/10 Debt Service	\$	(2,034,421.95)	2
Cost of Issuance Expense-Trustee	\$	(228,208.00)	2
Reimburse WWD for 3/27/09 DHCCP Payment to DWR	\$	(622,058.00)	2
<b>Net Proceeds to Construction Fund and available for DHCCP</b>	<b>\$</b>	<b>46,724,293.05</b>	3

Construction Fund Draw - SLDMWA - DHCCP Actual Finance Payments to DWR thru 4/30/15	\$	(44,120,799.95)	4
Close Cost of Issuance Fund Remainder to Construction Fund	\$	68,087.18	5
Cost of Issuance Fund Refund received 3/27/13	\$	500.00	5a
Construction Fund Interest Paid Through 4/30/15	\$	1,084,810.70	6
Construction Fund Unrealized Gain Through 4/30/15	\$	617,356.00	6
Distribution of Interest/Gain to Withdrawn Participants on 6/9/14	\$	(157,942.76)	7

**Balance of (Financing Participants) Construction Funds for DHCCP Payments to DWR @ 4/30/15 \$ 4,216,304.22**

**Balance of (Financing Participants) Construction Funds for DHCCP Payments to DWR excluding any additional interest or gains \$ 4,216,304.22**

Note Proceeds	\$	50,000,000.00	1
Deductions to Proceeds at closing	\$	(3,275,706.95)	2
Amount to SLDMWA Construction Fund	\$	46,724,293.05	3
Draws from Construction Fund through 4/30/15	\$	(44,120,799.95)	4
Close COI Fund and transfer remaining amount to Construction Fund	\$	68,587.18	5, 5a
Construction Fund Interest & Unrealized Gains through 4/30/15	\$	1,702,166.70	6
Distribution of Int/Gain refunded to Withdrawing Financing Participants on 6/9/14	\$	(157,942.76)	7
<b>Balance of (Financing Participants) Construction Funds for DHCCP Payments to DWR excluding any additional interest or gains</b>	<b>\$</b>	<b>4,216,304.22</b>	<b>8</b>

This Section is SUMMARY OF ABOVE

N:\TMEDERIOS\DHCCP State - Federal Contractors\Monthly Reports\Working File - Current\DHCCP - DWR Cost Share Reports\Update of Draw on Proceeds\Updated Thru 2-28-15\updated thru 4-30-15 for BOD 5-14-15.xls\int gain less



**EXHIBIT E (Illustration ONLY)  
DHCCP Activity Agreement  
Allocation of Note Principal, BOD 5/14/15**

	Original Note Principal		Use of Proceeds		DHCCP DEBT Allocation of Note Principal @ 3/30/09	Use of Proceeds		DHCCP DEBT Allocation of Remaining Note Principal Subsequent to all Withdrawals, DHCCP DWR Draws	
	Cost Allocated Acre Feet	%	Cost Allocated Acre Feet	%		Cost Allocated Acre Feet	%		Balance
<b>DIVISION 1</b>					\$ 50,000,000		\$ 35,780,670	\$ 11,547,250	\$ 2,672,080
1. Banta-Carbona Irrigation District	0	0.00000%	0	0.00000%	\$ -	0	\$ -	\$ -	\$ -
2. City of Tracy	0	0.00000%	0	0.00000%	\$ -	0	\$ -	\$ -	\$ -
3. Del Puerto Water District	140,210	7.38481%	140,210	7.38481%	\$ 3,692,406	\$ 2,642,335	\$ -	\$ -	\$ -
4. Patterson Irrigation District	0	0.00000%	0	0.00000%	\$ -	\$ -	\$ -	\$ -	\$ -
5. Byron Bethany Irrigation District	20,600	1.08499%	20,600	1.08499%	\$ 542,497	\$ 388,218	20,600	140,922	32,610
6. West Side Irrigation District	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
7. West Stanislaus Irrigation District	50,000	2.63348%	50,000	2.63348%	\$ 1,316,741	\$ 942,278	0	\$ -	\$ -
<b>Total Division 1</b>	<b>210,810</b>		<b>210,810</b>		<b>\$ 5,551,644</b>	<b>\$ 3,972,831</b>	<b>20,600</b>	<b>\$ 140,922</b>	<b>\$ 32,610</b>
<b>DIVISION 2</b>									
1. Panoche Water District	94,000	4.95095%	94,000	4.95095%	\$ 2,475,474	\$ 1,771,482	94,000	643,039	148,802
2. San Luis Water District	125,080	6.58792%	125,080	6.58792%	\$ 3,293,950	\$ 2,357,202	125,080	855,654	198,002
3. Westlands Water District	1,168,383	61.53833%	1,168,383	61.53833%	\$ 30,769,166	\$ 22,018,825	1,168,383	7,992,743	1,849,553
4. Charleston Drainage District	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
5. Panoche Drainage District	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
6. Pleasant Valley	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
<b>Total Division 2</b>	<b>1,387,463</b>		<b>1,387,463</b>		<b>\$ 36,538,600</b>	<b>\$ 26,147,509</b>	<b>1,387,463</b>	<b>\$ 9,491,436</b>	<b>\$ 2,196,356</b>
<b>DIVISION 3</b>									
1. Central California Irrigation District**	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
2. Firebaugh Canal Water District**	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
3. Grassland Water District**	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
4. HWRD #2131**	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
5. Columbia Canal Company (Friend Member)*	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
6. Camp 13 Drainers	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
<b>Total Division 3</b>	<b>0</b>		<b>0</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION 4</b>									
1. San Benito County Water District	43,800	2.30893%	43,800	2.30893%	\$ 1,153,465	\$ 825,435	43,800	299,629	69,335
2. Santa Clara Valley Water District	154,065	8.11455%	154,065	8.11455%	\$ 4,057,275	\$ 2,903,440	154,065	1,053,936	243,885
3. Pajaro Valley	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
<b>Total Division 4</b>	<b>197,865</b>		<b>197,865</b>		<b>\$ 5,210,740</b>	<b>\$ 3,728,875</b>	<b>197,865</b>	<b>\$ 1,353,565</b>	<b>\$ 313,220</b>
<b>DIVISION 5</b>									
1. Broadview Water District	27,000	1.42208%	27,000	1.42208%	\$ 711,040	\$ 508,830	27,000	184,703	42,741
2. Eagle Field Water District	4,550	0.23965%	4,550	0.23965%	\$ 119,823	\$ 85,747	4,550	31,126	7,203
3. Fresno Slough Water District	4,108	0.21638%	4,108	0.21638%	\$ 108,190	\$ 77,422	0	\$ -	\$ -
4. James Irrigation District	36,513	1.92310%	36,513	1.92310%	\$ 961,550	\$ 688,058	36,513	249,777	57,799
5. Laguna Water District	800	0.04214%	800	0.04214%	\$ 21,068	\$ 15,076	800	5,473	1,266
6. Mercy Springs Water District	2,842	0.14365%	2,842	0.14365%	\$ 74,844	\$ 53,559	2,842	19,442	4,499
7. Oro Loma Water District	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
8. Pacheco Water District	10,080	0.53091%	10,080	0.53091%	\$ 265,455	\$ 189,963	10,080	68,956	15,957
9. Reclamation District 1606	271	0.01426%	271	0.01426%	\$ 7,130	\$ 5,102	271	1,852	429
10. Tranquility Irrigation District	16,325	0.85983%	16,325	0.85983%	\$ 429,916	\$ 307,654	0	\$ -	\$ -
11. Turner Island Water District	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
<b>Total Division 5</b>	<b>102,489</b>		<b>102,489</b>		<b>\$ 2,899,016</b>	<b>\$ 1,931,453</b>	<b>82,056</b>	<b>\$ 561,328</b>	<b>\$ 129,894</b>
<b>OTHER</b>									
1. FT Land LLC	0	0.00000%	0	0.00000%	\$ -	\$ -	0	\$ -	\$ -
	<b>1,898,627</b>	<b>100.00000%</b>	<b>1,898,627</b>	<b>100.00000%</b>	<b>\$ 50,000,000</b>	<b>\$ 35,780,670</b>	<b>1,637,984</b>	<b>\$ 11,547,250</b>	<b>\$ 2,672,080</b>
						Underwriter Discount \$ 391,019			
						Net Cost of Issuance Exp \$ 159,621			
						Capitalized Interest 9/1/09 & 3/31/10 Debt Service \$ 2,034,422			
						Reimburse WWD for Advance to DWR \$ 622,058			
						Financing Participant Paym'ts to DWR thru 9/30/10 \$ 32,572,550			
						Allocation - Use of Note Proceeds \$ 35,780,670			
						Allocation of Remaining Available Note Proceeds Subsequent to all Withdrawals Listed Below, & DHCCP DWR Draws \$ 2,672,080			

Del Puerto Water District - Withdraw from DHCCP 5/31/11  
 West Stanislaus Irrigation District - Withdraw from DHCCP 5/31/11  
 Fresno Slough Water District - Withdraw from DHCCP 8/31/11  
 Tranquility Irrigation District - Withdraw from DHCCP 8/31/11

*withdrawn FINANCING Participants*

San Luis & Delta-Mendota Water Authority  
 DHCCP: SLDMWA Cost Share Due / Paid to DWR

Prepared By: Tona Medeiros, 2/27/15

**SLDMWA Cost Share Due to DWR**

FFY 08	\$	622,058.00
FFY 09	\$	11,556,276.00
FFY10	\$	22,410,703.00
FFY11	\$	-
FFY12	\$	4,764,120.00
FFY13	\$	7,717,010.95

<b>Total Due to DWR Through 9/30/13</b> (Per DWR letters dtd. 4/17/09, 10/13/09, 6/27/12, 10/2/12, 3/13/13, 4/12/13 and 7/19/13)	<b>\$</b>	<b>47,070,167.95</b>
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**Wired Pavments to DWR**

Wired to DWR 3/27/2009	\$	622,058.00
Wired to DWR 4/27/09	\$	1,926,046.00
Wired to DWR 5/15/09	\$	1,926,046.00
Wired to DWR 6/15/09	\$	1,926,046.00
Wired to DWR 7/15/09	\$	1,926,046.00
Wired to DWR 8/14/09	\$	1,926,046.00
Wired to DWR 9/15/09	\$	1,926,046.00
Wired to DWR 10/15/09	\$	1,867,559.00
Wired to DWR 11/13/09	\$	1,867,559.00
Wired to DWR 12/15/09	\$	1,867,559.00
Wired to DWR 1/15/10	\$	1,867,559.00
Wired to DWR 2/16/10	\$	1,867,559.00
Wired to DWR 3/15/10	\$	1,867,559.00
Wired to DWR 4/15/10	\$	1,867,559.00
Wired to DWR 5/14/10	\$	1,867,558.00
Wired to DWR 6/15/10	\$	1,867,558.00
Wired to DWR 7/15/10	\$	1,867,558.00
Wired to DWR 8/13/10	\$	1,867,558.00
Wired to DWR 9/15/10	\$	1,867,558.00
Wired to DWR 7/6/12	\$	1,588,040.00
Wired to DWR 8/15/12	\$	1,588,040.00
Wired to DWR 9/14/12	\$	1,588,040.00
Wired to DWR 10/12/12	\$	1,543,402.19
Wired to DWR 11/13/12	\$	1,543,402.19
Wired to DWR 12/14/12	\$	1,543,402.19
Wired to DWR 1/15/13	\$	1,543,402.19
Wired to DWR 2/15/13	\$	1,543,402.19
<b>Total Paid to DWR</b>	<b>\$</b>	<b>47,070,167.95</b>

SLDMWA Amount Available @ DWR to Meet  
 Zone 7/BDCP \$ (2,061,535.00)

SLDMWA Amount Applied to DHCCP \$ 45,008,632.95

5/26/15  
 Cyndi -  
 Summary reflects  
 amount paid +  
 available for  
 Zone 7/BDCP.  
 Juan

**OFFICERS**

James M. McLeod  
President

James Thoming  
Vice-President

Margaret G. Howe  
Secretary-Treasurer  
Assessor-Collector

David Weisenberger  
General Manager



**DIRECTORS**

James M. McLeod  
James Thoming  
Roger Elissagaray  
Keith E. Robertson  
Glenn Robertson

Attorneys  
Jeanne Zolezzi  
Jennifer Spaletta  
of  
Herum Crabtree Brown

RECEIVED  
MAY 31 2011  
SLDMWA

3514 West Lehman Road • Tracy, California 95304  
Phone (209) 835-4670 • Fax (209) 835-2009

May 24, 2011

Mr. Dan Nelson  
Executive Director  
San Luis Delta Mendota Water Authority  
P.O. Box 2157  
Los Banos, CA 93635

Re.: BCID request to withdraw from the DHCCP Activity Agreement.

Dear Mr. Nelson,

By this letter and the enclosures with it Banta-Carbona Irrigation District gives "Notice" as per Section 14, amended or otherwise, of the SAN LUIS & DELTA MENDOTA WATER AUTHORITY DELTA HABITAT CONSERVATION AND CONVEYANCE PROGRAM ACTIVITY AGREEMENT of its intent and desire to withdraw from this activity agreement.

Please find enclosed our resolution accepting the amendment to Section 14 of the activity agreement. Also enclosed is a copy of our Resolution of the BCID Board of Directors directing staff to commence withdrawal from the DHCCP activity agreement.

Please commence those procedures necessary for the accommodation of Banta-Carbona Irrigation District request to withdraw from the DHCCP activity agreement.

Sincerely,

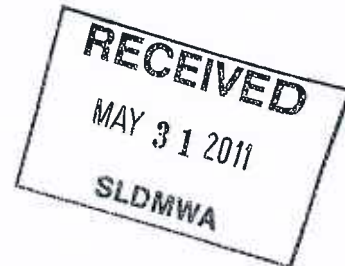
David Weisenberger  
General Manager  
Banta-Carbona Irrigation District

Direct Participant  
withdrawn 5/31/11

Encls.

am 5/26/15

May 25, 2011



Dan Nelson, Executive Director  
San Luis & Delta-Mendota Water Authority  
P. O. Box 2157  
Los Baños, CA 95365

**Re:** Resolution Authorizing Execution of Amendment to and Notice of Decision to  
Withdraw from DHCCP Activity Agreement

Dear Dan:

Enclosed please find a certified copy of a the Del Puerto Water District Board Resolution Authorizing Execution of 2011 Amendment to Section 14 of the Delta Habitat Conservation and Conveyance Program Activity Agreement (Agreement).

Also enclosed is a letter providing Notice of the District's Decision to Withdraw from further participation in the Agreement. A copy of this notice has been provided to all parties to the Agreement both by mail and electronically.

Sincerely,

A handwritten signature in cursive script, appearing to read "William D. Harrison".

William D. Harrison, General Manager  
DEL PUERTO WATER DISTRICT

**Cc:** Board of Directors  
Ernest Conant Esq.  
DHCCP Participating Agencies

Financing Participant  
withdrawn 5/31/11

JM 5/26/15



## WEST STANISLAUS IRRIGATION DISTRICT

116 E Street  
Post Office Box 37  
Westley, California, 95387

209.894-3091  
209.894.3383 fax  
[wsid@qwni.com](mailto:wsid@qwni.com)

May 26, 2011

Dan Nelson  
Executive Director  
San Luis & Delta-Mendota Water Authority  
P.O. Box 2157  
Los Banos, CA 95365

Re: Notice of Withdrawal from DHCCP Activity Agreement

Dear Dan,

During the regular Board Meeting for the West Stanislaus Irrigation District held on May 10, 2011, the Board of Directors approved the amendment to Section 14 of the Delta Habitat Conservation and Conveyance Program (DHCCP) Activity Agreement and gave me direction to take necessary steps to withdrawal from the DHCCP Activity Agreement. The resolution approving the amendment by the Board was emailed to you that day with a hard copy following in the mail.

This letter is provided as the Notice of Withdrawal from the DHCCP Activity Agreement by West Stanislaus Irrigation District effective May 31, 2011. The District understands, per amended Section 14 of the Activity Agreement, that the District will incur no additional capital repayment obligation than what has currently been authorized by the Water Authority. The District further understands that the District will not be responsible for capital repayment of additional amounts committed by the Water Authority after May 31, 2011 for authorization of additional task orders under the DWR Funding Agreement.

West Stanislaus Irrigation District appreciates your cooperation in taking the necessary steps to effectively withdrawal the District from the DHCCP Activity Agreement. If you have any questions, please give me a call.

Sincerely,

Bobby Pierce  
General Manager  
West Stanislaus Irrigation District

Cc: All DHCCP Activity Agreement Members

Financing Participant  
withdrawn 5/31/11

DM 5/26/15

# Fresno Slough Water District

Chairman:  
Matthew H Hurley  
Directors:  
Nino Carvalho  
Danny M Wade

Manager/Secretary/Treasurer:  
Elizabeth Reeves

Legal Council:  
Henry, Logoluso, & Blum

August 3, 2011

Mr. Dan Nelson  
Executive Director  
San Luis Delta Mendota Water Authority  
PO Box 2157  
Los Banos, CA 93635

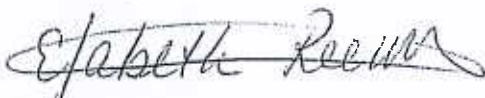
Re: Notice of decision to withdraw from DHCCP Activity Agreement

Dear Mr. Nelson,

During the special Board Meeting of Fresno Slough Water District (District) held on May 19, 2011 the Board of Directors approved the amendment to Section 14 of the San Luis & Delta Mendota Water Authority Delta Habitat Conservation and Conveyance Program Activity Agreement. A resolution of approval along with the signed May 2011 amendment to Section 14 of the DHCCP Activity Agreement has already been submitted to you. The Board of Directors has also instructed me to provide the Water Authority with written notice of the District's decision to withdraw from this Activity Agreement as of August 31, 2011.

Please take whatever steps are necessary to effectively withdraw the District from the DHCCP Activity Agreement.

Sincerely,



Elizabeth Reeves  
Manager  
Fresno Slough Water District

FINANCING Participant  
Withdrawn 8/31/11

P.O. Box 689, Tranquillity, CA 93668  
Telephone (559) 698-7225- Fax (559) 698-5105  
E-mail liz@trqid.com

2m 5/26/15

# Tranquillity Irrigation District

Directors:  
George Ayerza, Jr.  
William Pucheu  
Jerry Salvador



Manager:  
Danny M. Wade  
Secretary/Treasurer:  
Elizabeth Reeves  
Legal Council:  
Henry, Logoluso & Blum

August 3, 2011

Mr. Dan Nelson  
Executive Director  
San Luis Delta Mendota Water Authority  
PO Box 2157  
Los Banos, CA 93635

Re: Notice of decision to withdraw from DHCCP Activity Agreement

Dear Mr. Nelson,

During the regular Board Meeting of Tranquillity Irrigation District (District) held on May 17, 2011 the Board of Directors approved the amendment to Section 14 of the San Luis & Delta Mendota Water Authority Delta Habitat Conservation and Conveyance Program Activity Agreement. A resolution of approval along with the signed May 2011 amendment to Section 14 of the DHCCP Activity Agreement has already been submitted to you. The Board of Directors has also instructed me to provide the Water Authority with written notice of the District's decision to withdraw from this Activity Agreement as of August 31, 2011.

Please take whatever steps are necessary to effectively withdraw the District from the DHCCP Activity Agreement.

Sincerely,

*Danny M. Wade*

Danny M Wade  
General Manager  
Tranquillity Irrigation District

*Financing Participant  
withdrawn 8/31/11*

P.O. Box 487, Tranquillity, CA 93668  
Telephone (559) 698-7225- Fax (559) 698-5105  
E-mail [contact@trqid.com](mailto:contact@trqid.com)- [www.trqid.com](http://www.trqid.com)

*DM 5/26/15*