

V11B



United States Department of the Interior
BUREAU OF RECLAMATION
California Great-Basin
South-Central California Area Office
1243 N Street
Fresno, CA 93721



IN REPLY REFER TO:

SCC-447
2.2.4.21

VIA ELECTRONIC MAIL ONLY

Ms. Anthea Hansen, General Manager
Del Puerto Water District
P.O. Box 1596
Patterson, CA 95363
ahansen@delpuertowd.org

Subject: Notification of Approved 2025 Rescheduling Request – Rescheduled from 2024 to 2025 – Delta Division – Central Valley Project, California

Dear Ms. Hansen:

In accordance with Reclamation’s current Rescheduling Guidelines, this letter acknowledges receipt of your request for rescheduling of 2024 Central Valley Project water for Del Puerto Water District’s (District) use in the 2025 Contract Year.

Reclamation has reviewed the 2024 to 2025 rescheduling requests, delivery schedules, and forecasted operations and has determined the District is approved to reschedule the following amount(s):

Source	Water Type	Acre-Feet
14-06-922-LTRI-P	Irrigation	14,021
16-WC-20-1924	Irrigation	8,521
Total Acre-Feet: 22,542		

Pursuant to section B (6)(3) in the current Rescheduling Guidelines, “Beginning April 1st of the upcoming Contract Year, Reclamation will assess a loss factor of **1% per month** to rescheduled Project water, rescheduled or stored non-allocated water, and stored non-Project water to account for evaporation and system losses”.

If you have not already done so, please provide this office a copy of your Payment Recap form that reflects the District’s payment of the applicable rescheduling fees.

5)

If you have any questions regarding this letter, please contact Mr. Richard E. Reyes, at (559) 262-0352, by electronic mail at rereyes@usbr.gov or if you have a hearing, or speech impairment, please dial 7-1-1 to access telecommunications relay services.

Sincerely,

RAIN
EMERSON

Digitally signed by RAIN
EMERSON
Date: 2025.04.09
12:51:48 -07'00'

Rain L. Emerson
ACTING Area Manager
South-Central California Area Office

cc: Mr. Federico Barajas, Executive Director
San Luis & Delta-Mendota Water Authority
P.O. Box 2157
Los Banos, CA 93635
federico.barajas@sldmwa.org

Mr. Pablo Arroyave, Chief Operating Officer
San Luis & Delta-Mendota Water Authority
P.O. Box 2157
Los Banos, CA 93635
Pablo.arroyave@sldmwa.org

Ms. Marta Rivas, Water Accounting Supervisor
Ms. Melody Hernandez, Water Accounting Tech II
Ms. Jessica Gerard, Water Accounting Tech I
San Luis & Delta-Mendota Water Authority
P.O. Box 2157
Los Banos, CA 93635
water.accounting@sldmwa.org
(all w/enclosures)

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2025-26 Annual Additional Supplies Pool

04.15.25

Based on 40% Allocation

YEAR 2025-26			
	5408 SJRECWA	1695 YCWA	7103 Total
SLDMWA	\$27.00	\$27.00	
BOR Rate		\$38.92	
Other			
To Seller	\$456.51	\$182.86	
Est Cost	\$483.51	\$248.78	
	<u>5,408</u>	<u>1,695</u>	7,103
	\$2,614,822.08	\$421,682.10	\$3,036,504.18
			\$427.50

YEAR 2025-26			
	5408 SJRECWA		7103 Total
SLDMWA	\$27.00		
BOR Rate			
Other			
To Seller	\$456.51		
Est Cost	\$483.51		
	<u>5,408</u>		5,408
	\$2,614,822.08		\$2,614,822.08
			\$483.51

YEAR 2025-26			
		1695 YCWA	7103 Total
SLDMWA		\$27.00	
BOR Rate		\$38.92	
Other			
To Seller		\$182.86	
Est Cost		\$248.78	
		<u>1,695</u>	1,695
		\$421,682.10	\$421,682.10
			\$248.78

Note: District Bank carried -4,920 AF from WY24 into WY25

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Del Puerto Water District
Active Permits and Licenses
As of March 31, 2025

Active Permits

<u>Permit No.</u>	<u>Issued Date</u>	<u>Expires</u>	<u>Project</u>	<u>Landowner/Entity</u>	<u>Location</u>
P2502004	4/23/2024	4/22/2025	Temporary Pipeline on DMC Right-of-Way	Yamamoto Farms	28.19L
P2502006	4/29/2024	4/29/2025	Monthly Water Samples for Trihalomethanes (THM's), FFD, and CEC	City of Turlock/NVRRWP	37.24 to 45.77
P2502018	8/12/2024	8/12/2025	Drafting of Water for Landfill Dust Control	Stan. Co./Fink Road Landfill	45.77R/Davis Rd.
P2502023	12/10/2024	12/16/2025	Drafting of Water for Stanislaus County Solar Project	Stan. Co./NextEra Solar	45.78R
P2502030	2/27/2025	3/15/2025	New Pipeline Connection to 'B' Line	JEM Ranches	48.60LB
P2602001	3/11/2025	3/31/2025	Pipeline Replacement	WMD Farming	25.18L
P2602003	3/25/2025	5/1/2025	Pipeline Replacement	Sandhu Bros. Farm	29.19L

Active Licenses

<u>Permit No.</u>	<u>Issued Date</u>	<u>Expires</u>	<u>Project</u>	<u>Landowner/Entity</u>	<u>Location</u>
23-LC-20-3085	9/11/2023	9/11/2048	Orestimba Creek Recharge and Recovery Project	CCID/DPWD	51.65L/O-Creek

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VII D

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IN REPLY REFER TO

United States Department of the Interior

BUREAU OF RECLAMATION
California Great-Basin
South-Central California Area Office
1243 N Street
Fresno, CA 93721



SCC-440
2.2.4.23

VIA ELECTRONIC MAIL ONLY

Anthea Hansen
Del Puerto Water District
P.O. Box 1596
Patterson, CA 95363
ahansen@delpuertowd.org

Subject: Letter of Agreement 25-WC-20-6371 (Agreement) – Reimbursable Account for Administrative Work Associated with Del Puerto Water District Transfer to Triangle T Water District – Delta Division – Central Valley Project (CVP), California

Dear Ms. Hansen:

This subject Letter of Agreement (Agreement) between the Bureau of Reclamation (Reclamation) and Del Puerto Water District (District) provides for reimbursement of Reclamation costs related to the review and approval of the District's request to transfer up to 9,000 acre-feet of its CVP Contract Supply to Triangle T Water District during the 5-year period of 2025-26 through 2029-30. The District proposes to make available their CVP water by substituting and thereby increasing the use of their Recycled water from the North Valley Regional Recycled Water Program in the years of the transfers. Reclamation is authorized to approve this action pursuant to the District's contract 14-06-200-922-LTR1-P, Article 9(a).

Appropriate Reclamation staff from various California-Great Basin Region division offices and the South-Central Area Office may participate in meetings, consultation, and coordination as necessary to environmentally analyze, research, prepare, and/or administer the requested transfer pursuant to this Agreement. Reclamation's team may consist of, but is not limited to, staff from the following disciplines: Contracts, Environmental, Lands, Water Rights, and Operations. The District shall be responsible for financing all actual costs incurred pursuant to this Agreement and understands that while executing this Agreement, it does not imply approval of any of the proposed action(s) requested.

DISTRICT'S PAYMENT OBLIGATION: The District shall be responsible for advancing to Reclamation the estimated costs and ultimately paying in full the actual costs incurred reviewing and/or processing the subject activity. Upon request by the District, Reclamation will provide an accounting of costs incurred. Except by mutual written consent, the estimated costs for these activities are not to exceed Five Thousand Dollars (\$5,000.00).

DEPOSIT AND MINIMUM BALANCE: The District will deposit with Reclamation an advance in the amount of Five Thousand Dollars (\$5,000) which will be used to finance the total

INTERIOR REGION 10 • CALIFORNIA-GREAT BASIN

CALIFORNIA*, NEVADA*, OREGON*

* PARTIAL

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costs incurred to pursue the activities described above. A down payment (DP) invoice will be forwarded to you via email. You have the option of sending the check via USPS mail or via overnight mail. Please remit the DP invoice and the check directly to the appropriate Bank lockbox address that is imprinted on the invoice. Reclamation will forward DP invoices for subsequent advance requests. Please retain the copies for your records. The District agrees to maintain a balance in the account of Three Thousand Dollars (\$3,000) to cover anticipated costs. Whenever the account balance is less than Three Thousand Dollars (\$3,000) an additional deposit will be required, and District shall pay such additional deposit to Reclamation within ten (10) working days of notification by Reclamation. Until additional funds are provided, work will not be able to proceed.

REFUND: Any unexpended funds advanced by the District pursuant to this Agreement remaining on deposit with Reclamation at the expiration or termination of this Agreement will be refunded.

TERM: This Agreement shall remain in effect until February 28, 2030, or terminated by either party with thirty (30) days written notice. The District shall be responsible for all expenses incurred by Reclamation or other agencies, as needed, prior to the termination thereof. Execution of this Agreement does not guarantee the approval of the proposed action.

If you have any questions, please contact Moses J. Prieto, Repayment Specialist at (559) 262-0349, or by email at mprieto@usbr.gov or if you have a hearing, or speech impairment, please dial 7-1-1 to access telecommunications relay service.

Sincerely,

**RAIN
EMERSON**

Digitally signed by
RAIN EMERSON
Date: 2025.04.04
16:21:49 -07'00'

Rain L. Emerson
Acting Area Manager

In Duplicate

On behalf of the Del Puerto Water District, I concur with the foregoing:

Del Puerto Water District

Arthra G. Hansen
Authorizing Official Signature

4/7/25
Date

Arthra G. Hansen
Authorizing Official Name (Print)

General Manager
Authorizing Official Title (Print)

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Del Puerto Water District
P.O. BOX 1596
PATTERSON, GA 30363
PHONE (209) 892-4470 FAX (209) 892-4489

OAK VALLEY COMMUNITY BANK
125 North Third Avenue • P.O. Box 88
Oakdale, GA 30561
90-4211/1211

3/19/2025

PAY TO THE ORDER OF

BUREAU OF RECLAMATION

COPY

\$ **5,000.00

Five Thousand and 00/100***** DOLLARS

BUREAU OF RECLAMATION
DOI- BOR- REGION: CGB REGION 10
P.O. BOX 6200-24
PORTLAND, OR 97228-6200

TWO SIGNATURES REQUIRED



[Signature]
[Signature]
AUTHORIZED SIGNATURE

MEMO

LOA 25-WC-20-6371

⑈019044⑈ ⑆121142119⑆ 009900004⑈

Del Puerto Water District

19044

BUREAU OF RECLAMATION

Date	Type	Reference	Original Amt.	Balance Due	3/19/2025 Discount	Payment
3/18/2025	Bill	031825	5,000.00	5,000.00		5,000.00
					Check Amount	5,000.00

Bill # 90096761

Customer # 3000019559

Chkg/Oak Valley Gen LOA 25-WC-20-6371 5,000.00

Del Puerto Water District

19044

BUREAU OF RECLAMATION

Date	Type	Reference	Original Amt.	Balance Due	3/19/2025 Discount	Payment
3/18/2025	Bill	031825	5,000.00	5,000.00		5,000.00
					Check Amount	5,000.00

Chkg/Oak Valley Gen LOA 25-WC-20-6371 5,000.00

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UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: Bureau of Reclamation
Billing Contact: Wendy Wolfenbarger Phone: bor-sha-cgb-rm1@usbr.gov

Bill #: 90096761
Customer: 3000019559
Date: 04/14/2025
Due Date: 05/14/2025

Remit Payment To: DOI - BOR - Region: CA Great Basin
PO Box 6200-24
Portland, OR 97228-6200

Send Overnight Mail To:
US Bank-Attn: Government Lockbox-DOI
Lockbox # 6200-24
17650 NE Sandy Blvd.
Portland, OR 97230

Payer: DEL PUERTO WATER DISTRICT
17840 WARD AVE
PATTERSON CA 95363

COPY

Pay Online
www.pay.gov/public/form/start/596136970

Checks must be made payable to
Bureau of Reclamation. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ 5,000.00

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
04/14/2025	25WC206371 Fund: XXXR0680R1 WBS: RR.17529652.2100288 PM: Moses Prieto	1	5,000.00	1	5,000.00
Amount Due this Bill:					5,000.00

Accounting Classification:
Sales Order: 146905
Sales Office: BOR2
Customer: 3000019559
Accounting #: 11587810

TIN: *****8972

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