

IX. A.



P.O. Box 1596 Patterson, CA 95363-1596

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Mr. Sabir Ahmad, Ratesetting Branch Manager
United States Bureau of Reclamation
2800 Cottage Way
Sacramento, CA 95825-1898

September 6, 2022

Re: FY '21 Annual Accounting Analysis

Dear Mr. Ahmad:

The District is in receipt of the above-referenced FY '21 Annual Accounting Analysis for Contract No. 14-06-200-922-LTR1-P, which indicates a Deficit Balance of \$282,148.01. The District respectfully requests that Reclamation apply credits remaining from its WIIN Construction pay-off to cover this deficit. Once done, please send proof of any system entries made into BORWORKS/FBMS to accomplish this instruction.

Thank you in advance for your time and consideration. If you have any questions, please do not hesitate to contact me at (209)892-4470.

Sincerely,

A handwritten signature in black ink that reads "Anthea G. Hansen". The signature is written in a cursive style.

Anthea G. Hansen
General Manager

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CENTRAL VALLEY PROJECT
 ANNUAL ACCOUNTING ANALYSIS
 DELTA MENDOTA CANAL
 DEL PUERTO WD, CONTRACT NO. 14-06-200-922-LTR1-P FBMS Customer No: 3000019559
 FISCAL YEAR 2021
 PERIOD ENDING SEPTEMBER 30, 2021

Ln No	B	C	D	E	F	G
	Part -1	Irrigation		M&I	Total	Amounts
		Class 1	Class 2			
1	Water Charges (Contract Rate * A/F) ¹					
2	Water Charges per Fiscal Year (Irr: 19.271 A/F, M&I: 0 A/F)	\$ 522,104.38	\$ -	\$ -	\$ 522,104.38	
3	Charge Adjustment	\$ -	\$ -	\$ -	\$ -	
4	Total Water Charges	\$ 522,104.38	\$ -	\$ -	\$ 522,104.38	\$ 522,104.38
5						
6						
7	Contractor Allocated O&M Expense - FY 2021 ²					
8	Annual O&M Expense	\$ 784,743.79	\$ -	\$ -	\$ 784,743.79	
9	Extraordinary O&M Expense	\$ 19,508.61	\$ -	\$ -	\$ 19,508.61	
10	Interest (M&I Contractors Only)	\$ -	\$ -	\$ -	\$ -	
11	Total O&M Costs	\$ 804,252.39	\$ -	\$ -	\$ 804,252.39	
12						
13	Contractor Cost Recovery - FY 2021 ³					
14	Deficit Recovery	\$ -	\$ -	\$ -	\$ -	
15	Construction Recovery (DMC Intertie)	\$ -	\$ -	\$ -	\$ -	
16	Construction Recovery	\$ -	\$ -	\$ -	\$ -	
17	Total Recovery	\$ -	\$ -	\$ -	\$ -	
18						
19	Total Allocated Expense and Cost Recovery	\$ 804,252.39	\$ -	\$ -	\$ 804,252.39	\$ 804,252.39
20						
21	FY 2021 Surplus (Deficit) incurred:	\$ (282,148.01)	\$ -	\$ -	\$ (282,148.01)	\$ (282,148.01)
22						
23						
24						
25	Part -2 Charges and Payment Analysis ⁴					
26						
27						
28	Description	Charges	Amount Paid	Overpayment/ (Underpayment)		
29						
30	Water Payments					
31	Water Charges (IRR/ M&I)	\$ 522,104.38	\$ 46,702.24	\$ (475,402.14)		
32	RRA Interest	\$ -	\$ -	\$ -		
33	Rescheduling Fee (IRR/M&I)	\$ 157,285.08	\$ 157,285.08	\$ -		
34	Incremental Charges	\$ 6,447.94	\$ -	\$ (6,447.94)		
35	Warren Act Contract Water Charges (W5248)	\$ 53,307.38	\$ 58,225.48	\$ 4,918.10		
36	Exchange Water/Refuge Level 2 (W1924)	\$ 13,871.76	\$ 13,871.76	\$ -		
37	Construction Overpayment Credit Applied		\$ 506,811.44	\$ 506,811.44		
38	Construction Overpayment Credit Moved to PUE		\$ (24,961.36)	\$ (24,961.36)		
39				\$ 4,918.10		
40						
41	PUE Charges	\$ 24,961.36	\$ -	\$ (24,961.36)		
42	Construction Overpayment Credit Moved from Water		\$ 24,961.36	\$ 24,961.36		
43				\$ -		
44						
45	CVPIA payments					
46	Restoration Charges (IRR)	\$ 214,100.81	\$ 207,607.25	\$ (6,493.56)		
47	Restoration Charges (M&I)	\$ -	\$ -	\$ -		
48	FY 2016 Overpayment Applied		\$ 6,493.56	\$ 6,493.56		
49				\$ (0.00)		
50						
51	TPUD payments					
52	TPUD	\$ 2,788.56	\$ 2,788.56	\$ -		
53				\$ -		
54						
55						
56	Please mail payments to: DOI - BOR - Region: Mid-Pacific					
57	PO Box 6200-24					
58	Portland, OR 97228-6200					
59						
60	Please include this analysis with your payment.					
61						

- to be refunded

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IX.E

August Meeting Agenda

9:00 a.m. August 19, 2022
279-666-3100 / ID 991232568#

The meeting begins at 9:00 a.m. via MS Teams or the provided call-in number.

1. Opening Business
 - a. Staffing
 - b. Return to Office
2. The 2022 FAC Schedule

2022 FAC Schedule of Presentations – Updated 7/15/2022		
Month	Topic	Presenter
January 18	2022 FAC Issues Matrix	Kevin Kasberg
February 18	Regional Director 2022 Priorities	Ernest Conant
March 18	Annual Budget Process	Ann Lubas-Williams
April 22	CVPIA Finance Plan	Bryoke White
May 20	BORWORKS 101	Sabir Ahmad Anthea Hansen
June 17	Reserve Works Application for Aging Infrastructure Account Funding	Diane Stroup, Ed Young
July 15	Future Costs	Robert Ward
August 19	Ratesetting 101 – Rate Development	Sabir Ahmad
September 16	Revenues	Christiane Washington
October 21	Planning (Storage Projects)	Vincent Barbara
November 18	Implementing the Cost Allocation	Steve Pavich
December 16	TBD	

3. 2022 FAC Issues Matrix

2022 FAC Issues Matrix – Updated 5/20/2022	
Priority Issues	June Update
1. Future Costs and Potential Rate Impacts	Robert
2. Remediation of CVP Costs	
a. PL 111-11 XM Rate	Sabir
b. Remediation of 2014-2019 costs	Sabir
c. Recharacterization of Reimbursability of Costs (BGT 02-02)	Ann
3. CVPIA	
a. True-up and Accounting BPG	Michelle
b. Finance Plan	Brooke
c. Progress Activity Report (CPAR)	Kevin
4. CBG's CVP Reserved Works Application	Duane
5. CVP Final Cost Allocation (FCA) true-up	Sabir
6. Folsom SOD Cost Recovery - Dike 1-6	Sabir
7. Contractor Contact list	Lisa
Tracking Issues	
1. PL 116-260 Aging Infrastructure Account	Reclamation
2. WIIN Act Section 4007 Storage Projects	Vincent
3. Reclamation Manual Updates	Kevin
4. BORWORKS Enhancements	Sabir
5. Warren Act Rates for 2023	Sabir
6. Ability-to-Pay Studies	Steve
7. San Luis Joint Use O&M Cost Reallocation Study	Duane
8. Annual Budget Review with Stakeholders	Ann
9. Trinity PUD assessment collection	Sabir
10. DWR Engagement on Delta Conveyance	Ansel
11. WRDA 2022	Kevin

4. Priorities Issue Update

Priority Issues
<p>1. Future Costs and Potential Rate Impacts</p> <p><u>4/22: Robert:</u> Efforts are tracking for a presentation at the July FAC meeting</p> <p><u>5/20: Robert:</u> Still on track for July presentation with the potential for a handout on or around time of presentation</p> <p><u>7/15: Robert:</u> There will be an update to the MRR list in FY 2023. There is a publicly available spend plan for Sisk SOD. Michelle mentions that there is a need for better asset management in the region. The region understands there needs to be improvements to continuity and accuracy of future MRR.</p> <p><u>8/19: Kevin:</u> The need for a more formalized asset management forum to prioritize XM projects is apparent as we work through BIL funding request. Power has one and can the region help for water.</p>
<p>2. Remediation of CVP Costs</p>
<p>a. PL 111-11 XM Rate</p> <p><u>4/22: Sabir:</u> The Commissioner recently approved the development of an XM rate. The Region is planning outreach starting in early May to include an all-hands workshop online (or possibly in person) regarding the FY 2023 XM rate. Sabir will prepare and presentation and some excel models to demonstrate the use of XM rates for use in 2023.</p> <p><u>5/20: Sabir:</u> Sabir has developed some scenarios for developing the XM rate. With no significant FY 2021 XM costs to recover (of those that completed plant-in-service FY 2021), there will be no XM rate in FY 2023. A discussion on what qualifies for XM rate depends on many factors, such as the “capitalization criteria”, the service life of the project (more than 2 years), and percentage of annual operating budget of beneficiaries. Sabir will provide a full walkthrough of the criteria with his presentation on the XM rate.</p> <p><u>6/24: Kevin:</u> Will there be an XM rate SOP to summarize the decisions made during the workshop? Yes</p> <p><u>8/19: Kevin:</u> What are the next steps for this effort and timeline?</p>
<p>b. Remediation of 2014-2019 costs</p> <p><u>4/22: Sabir:</u> The remediation approach is near complete with a regional briefing this week prior to a peer review by RLAD and DC. Stakeholder outreach is planned for early June, starting with briefings with individual contractors with significant deficits by the remediation process. After individual meetings, Sabir will schedule a larger contractor to discuss the approach developed to remediate 2014-2019 costs.</p> <p><u>6/24: Sabir:</u> The remediation process is on hold while clarify definitions of projects and there is no expected timeline on this.</p>
<p>c. Recharacterization of Reimbursability of Costs (BGT 02-02)</p> <p><u>7/15: Ann:</u> The July 2022 Reclamation Manual RLT Reviews shows for BGT 02-02 says removed from CY plan and furthermore: Title: Reimbursability of Project and Program Costs. POC: Melissa Smith.</p>

Notes: Will Supersede BGT TRMR-118. 5/26 - *Request from program to put on pause. Program is exploring a different avenue with region to resolve GAO issue (i.e., with a regional business practice).* Ann provided an update that the Washington staff working with the Region left, and that there is likely no bandwidth for the remainder of the year for an update to be continued.

3. CVPIA

a. True-up and Accounting BPG

6/24: Michelle: The region is ready to engage with DC and OMB on finalizing these BPGs. It is unclear at this time of what steps are required but expects to keep everyone apprised of the progress.

7/15: Michelle: Ernest is working with the Commissioner to getting direction on this effort. No changes are proposed to the document.

8/19: Kevin: Reclamation to provide an update.

b. Finance Plan

6/24: Kevin: The FY 2022 BDO Finance Plan reports planned expenditures using CVPIA authorities but does not include other financial information, such as past expenditures. The separate, annual ECO report relies on CVPIA Accounting BPGs to determine the net position and therefore currently unable to be completed. The BDO Finance Plan

7/15: Robert: May you please clarify which documentation is required by law for CVPIA Financial reporting:

- ECO report – shows overall net position ([link](#))
- Annual Financial Statements – shows plant in service ([FY 19 example](#))
- BDO Finance Plan – shows planned expenditures

Is there reporting of annual historical collection and historical expenditures by year?

8/19: Kevin: Same question as before regard required reporting for CVPIA.

c. Progress Activity Report (CPAR)

4. CBG's CVP Reserved Works Application

4/22: Kevin: Duane Stroup accepted invitation to present in June FAC meeting

5/20: Kevin: Reclamation news release on FY 2022 BIL funding awards and EC interested in timeline on CBG stakeholder engagement for FY 2023 CVP Reserved Works application.

6/24: Duane/Ed: Duane and Ed presented and there is interest in small group meetings to help complete the applications.

7/15: Kevin: Small group dates are getting planned.

8/19: Kevin: First meeting held 8/10, next meeting is 9/1 with Karl and staff attending.

5. CVP Final Cost Allocation (FCA) true-up

6. Folsom SOD Recovery Dike 1-6 through water rates

4/22: Sabir: FMD to proceed with recovery in 2023 water rates

5/20: Sabir: FMD, policy, the area office, and SOD project team have been working on an updated approach to the Folsom SOD cost recovery. The intention is to group costs within the Folsom SOD effort together to avoid developing many

small rates and tracking each for 50 years. This approach will be more administratively efficient and results in postponing the cost recovery of Dikes 1-6 until FY 2024 when more cost can be included in the rate.

7. Contractor Contact list

5/20: Michelle is open to starting a working group

7/15: Kevin: CBG has updated Water Users Organization Roster – looks great!

8/19: Kevin: Previous call mentioned an effort by Ankur, is there an update. Lisa is also working on updating the CVP Contractor List and will seek contractor review.

5. Tracking Issue Update

Tracking Issues
<p>1. PL 116-260 Aging Infrastructure Account <u>6/24: Kevin:</u> The D&S <u>CMP 09-04 Planning for Major Rehabilitation and Replacement of Existing Assets</u> details the analyses required for different dollar thresholds of MR&R activities (>\$20M=full feasibility analysis). Where does the reserved works application for BIL funding intersect with this requirement? <u>8/19: Kevin:</u> Do we know what projects on MRR list require feasibility studies?</p>
<p>2. WIIN Act Section 4007 Storage Projects <u>7/15: Kevin:</u> Vincent is confirmed to give an update on Storage Projects in November FAC. <u>8/19: Kevin:</u> Vincent, Robert, and I have a meeting 8/18.</p>
<p>3. Reclamation Manual Updates <u>5/20: Kevin:</u> Real Property Disposal (CMP 11-03) (comments by 6/4/2022) <u>5/20:</u> <u>6/24: Kevin:</u> ADM 04-01 Planning, Approval, and Reporting Conference Related Activities for Spending (comments by 7/15/2022). <u>7/15: Team:</u> Regional Leadership will confirm that there are no concerns with the updates to ADM 04-01. <u>8/19: Kevin:</u> CVPWA and WUC reviewed ADM 04-01 and do not have any comments to submit, was there any additional review from the region on ADM 04-01?</p>
<p>4. BORWORKS Enhancements</p>
<p>5. Warren Act Rates for 2023 <u>4/22: Sabir:</u> Efforts to improve the methodology for establishing rates for new Warren Act contracts surround the “R” (replacement) component and relation to the allocable cost. An update to the D&S to clarify the language on how the construction component can or may be replaced, will only impact new Warren Act contracts. No change to existing Warren Act contracts. <u>5/22: Sabir:</u> MRR List used to developed “r” component. Workshops to start soon. <u>7/15: Kevin:</u> There was great response from participants on Sabir’s effort and the region’s overall efforts. There is a question about how revenues from the “r” component will be used and in general how this new RAX fund will be implemented. <u>8/19: Kevin:</u> The Authorities do not believe that the new “R” component is applicable to Warren Act contracts that solely use transferred works facilities and do not use any Reserved Works facilities.</p>
<p>6. Ability-to-Pay Studies</p>
<p>7. San Luis Joint Use O&M Cost Reallocation Study <u>6/24: Duane:</u> The equation to calculate O&M for the joint use is currently over-allocating costs to CVP contractors. While DWR and Reclamation recently completed a 5-year review of the costs, but there is no interest with the state to update the formula. Concurrently, a negotiation between DWR and Reclamation on the Cost Allocation of the Safety of Dams. <u>8/19: Kevin:</u></p>

<p>8. Annual Budget Review with Stakeholders</p>
<p>9. Trinity PUD assessment collection <u>5/20: Sabir:</u> Still looking for one contractor to volunteer to front the need of approximately \$255,000/year in a PUE-type arrangement that will reduce the administrative burden on FMD staff.</p>
<p>10. DWR Engagement on Delta Conveyance <u>5/20: Kevin:</u> BDO/DWR Meeting on 5/20 regarding CVP and Delta Conveyance <u>6/24: Kevin:</u> The EC/FAC is interested to review any CVP-wide agreements</p>
<p>11. WRDA 2022 <u>5/20: Kevin:</u> WRDA 2022 <u>draft language</u> includes relevant information to CVP:</p> <ul style="list-style-type: none">• Sec 118: Updates to Certain Water Control Manuals: <i>On request of the Governor of State in which the Governor declared a statewide drought disaster in 2021, the Secretary is authorized to update water control manuals for waters in the State, with priority given to those waters that accommodate a water supply project.</i>

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August Meeting Notes

10:00 a.m. August 19, 2022
 279-666-3100 / ID 855 695 156#

The meeting began at 10:00 a.m. and adjourned at 12:03 p.m.

Attendees (29):

Ansel Lundberg - SMUD	Juan Vega – SEWD	Allison Jacobson – USBR
Celia Cheung – CCWD	Kevin Kasberg – CVPWA	Ann Lubas-Williams – USBR
Dalia Lopez – WWD	Minnie Moreno – DPWD	Brooke White – USBR
David Wierenga – DEID	Nicole Branum - WWD	Calvin Bryant – USBR
Deanna Sereno – CCWD	Ray Tarka – SLDMWA	Christiane Washington – USBR
Eric Quinley – DEID	Robert Harvie – Valley Water	Jesus Reynoso – USBR
Greg Zlotnick – SJWD	Skye Grass – Kern-Tulare ID	Robert Ward – USBR
Herman Williams – CCWD	Tiffany Montooth – DEID	Sabir Ahmad – USBR
Jeff Sutton – TCCA	Tony Thomasy – Shasta Lake	Vincent Barbara – USBR
Jonathan Bauer – EBMUD	Wilson Orvis – FWA	

1. Opening Business

The FAC welcomed new participants from the contractor community: Tony Thomasy, Water Utility Specialist from the City of Shasta Lake; Dalia Lopez of Westlands; and David Wierenga, District Engineer of Delano-Earlimart. A few new attendees from Reclamation included: Calvin Bryant, CVPIA Accountant, and Allison Jacobson, Project Manager; and a long-time participant back as a retired annuitant, Jesus Reynoso.

2. Report on EC Meeting

Reclamation staff in the CGB Region, Denver, and DC are all busy from the west-wide drought and the legislation aimed to aid the impacted water users and environment. Actions required from the Bipartisan Infrastructure Law (BIL), such as the Aging Infrastructure Account, are taking up bandwidth from the region. The upcoming Budget Reconciliation and recently passed Inflation Reduction Act may both demand additional bandwidth from regional staff. Considering these new and upcoming activities, the EC discussed the importance of ensuring the current and past issues do not fall through the cracks. To do this, the region plans to document outstanding issues with specific consideration of task that relate to a successful 2030 payoff. This effort will start with the EC but will be shared with the FAC at the start of 2023. The contractors echoed the importance of completing existing items in the FAC issues matrix prior to layering on additional efforts.

Ann Lubas-Williams updated the FAC on staffing and the status of in-person attendance at the regional office. There are multiple accounting positions open, including a student intern and pathways position for college accounting students or recent graduates. David Sobel, an economist for the region is leaving, so there will be an economist requisition coming out. The region is still teleworking with some small in-person meetings. There is no timeline on large in-person meetings.

3. 2022 FAC Issues Matrix

2022 FAC Issues Matrix – Updated 8/19/2022	
Priority Issues	Update
<p>1. Future Costs and Potential Rate Impacts</p> <p>The Future Costs effort is continuing with the next step of determining the Reserved Works XM projects that will be included in the FY 2023 Aging Infrastructure Account application.</p> <p>Three types of future costs were targeted in this work effort: Safety of Dams, extraordinary maintenance, and storage projects. The storage projects are currently in different phases of planning and negotiations and may not be ready to be represented in this work product with a \$/AF rate for cost recovery. The plan is to hear from Vince in October about these projects, some of which are known to not be seeking CVP-wide reimbursability. While the amount of information that can be shared may be limited, the contractors are interested in learning about the process for engagement if CVP-wide reimbursability is being considered.</p>	<p>Robert</p>
2. Remediation of CVP Costs	
<p>a. PL 111-11 XM Rate</p> <p>Once FY 2022 Financial Statement completed, Sabir will create a schedule of XM cost, reimbursability, and a corresponding FY 2024 XM rate. The schedule will be shared with RLAD and contractors in March 2023 prior to the FY 2024 rate being finalized. This is a new rate for the region, which may cause improvements as staff and contractors learn about the process.</p>	<p>Sabir</p>
<p>b. Remediation of 2014-2019 costs</p> <p>Currently on hold.</p>	<p>Sabir</p>
<p>c. Recharacterization of Reimbursability of Costs (BGT 02-02)</p>	<p>Ann</p>
3. CVPIA	
<p>a. True-up and Accounting BPG</p> <p>The Region is active in trying to get a decision on the BPG's. The process with either require the Reclamation start an official</p>	<p>Reclamation</p>

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rulemaking process (that would likely take two years) or the efforts to date are sufficient to finalize the updated BPGs.	
b. Finance Plan	Brooke
c. Progress Activity Report (CPAR)	Kevin
4. CBG's CVP Reserved Works Application There is a small group meeting on 9/1 with Denver and the Region to discuss the process to submit a Reserved Works application. The projects to be included are yet to be finalized but the Region will circulate the Reserved works application prior to the deadline. The application period opens 10/03/2022 and is open until the end of November.	Ann
5. CVP Final Cost Allocation (FCA) true-up	Sabir
6. Folsom SOD Cost Recovery - Dike 1-6	Sabir
7. Contractor Contact list	Lisa
Tracking Issues	
1. Bipartisan Infrastructure Law/Inflation Reduction Act Some of the language in the Inflation Reduction Act is earmarked for Colorado River, but two sections: Compensation for Reductions in Diversion and Ecosystem, are not earmarked and the is interest in learning 2026	Reclamation
2. WIIN Act Section 4007 Storage Projects	Vincent
3. Reclamation Manual Updates	Kevin
4. BORWORKS Enhancements	Sabir
5. Warren Act Rates for 2023 Following the recent workshops, the transferred works operators voiced concerns about the inclusion of the new "R" component on Warren Act contracts that solely use transferred works facilities. The region is working on a resolution to this issue. The region is also finalizing how revenues generated by the new "R" component will be held by the region and be reinvested in XM in the region.	Sabir
6. Ability-to-Pay Studies	Steve
7. San Luis Joint Use O&M Cost Reallocation Study	Duane
8. Annual Budget Review with Stakeholders	Ann
9. Trinity PUD assessment collection	Sabir
10. WRDA 2022 draft language	Kevin

4. 2022 FAC Presentations

2022 FAC Schedule of Presentations – Updated 7/15/2022		
Month	Topic	Presenter
January 18	2022 FAC Issues Matrix	Kevin Ashberg
February 18	Regional Director 2022 Priorities	Ernest Cramer
March 18	Annual Budget Process	Ann Lubbe-Williams
April 22	CVPWA Finance Plan	Debra White
May 20	SCAMPII	Sabir Ahmad, Andrea Hines
June 17	Reserved Works Application for Aging Infrastructure Account Funding	Dorene Stroup, Ed Young, Ann Lubbe-Williams
July 15	Future Costs	Robert Ward
August 19	Ratesetting 101 – Rate Development	Sabir Ahmad
September 16	Revenues	Christiane Washington
October 21	Planning (Storage Projects)	Vincent Barbara
November 18	Implementing the Cost Allocation	Steve Pavich
December 16	TBD	

5. USBR/DWR Cost-Share Agreements

Reclamation provided some helpful information for stakeholders reviewing expenditure publications, such as BOCT and DPIIC, report cost sharing between the State of California and Reclamation on the State fiscal year. This may lead to discrepancies of Reclamation reported expenditures in the calendar year. The BOCT report is something that has been in discussion for multiple years but has never been released. There is a plan for this year to release a BOCT report. The contractors requested that regardless of a published report, the contractors are interested in being shared with high-level information on expenditures. SCAMPII is being closed out and a SCAMPI III is being developed.

From the agenda:

The July FAC discussed the San Luis Joint Use Facilities Cost Share Agreement and the updated methodology developed by USBR that is more equitable between the two parties, USBR and DWR. Contractors are reviewing this information, and this discussion led to other cost share agreements between USBR and DWR, which includes the following, primarily managed by BDO:

- CVPIA: The Sharing of Costs and Mitigation Project Improvements (SCAMPI)
- Biological Opinions Coordination Team (BOCT) Cost Share Agreement (2018)



A report related to these cost sharing agreements that just covers expenditures on science in the Delta is overseen by the Delta Plan Interagency Implementation Committee (DPIIC), titled the Delta Crosscut Budget Report. Published July 14, 2022. This FY 2020-21 report is the third published and includes expenditures by all parties of DPIIC. Mario Manzo presented on this report at the July 18 DPIIC meeting. This expenditure data is reported in the Federal budget, Analytical Perspectives, Calfed Bay-Delta Crosscut and spreadsheet.

Reclamation shared that SCAMPI is being updated this year (titled SCAMPI III) and the BOCT may also be getting updated. One other item not discussed is the Voluntary Agreement MOU.

6. August Presentation – Ratesetting 101- Rate Development with Sabir Ahmad

Jon Bauer requested the attached rate book workflow diagram to accompany Sabir's presentation.

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