

Anthea Hansen

Y-1-B

**From:** Anthea Hansen  
**Sent:** Monday, December 14, 2020 4:58 PM  
**To:** 'Reynoso, Jesus C'  
**Cc:** 'JACKSON, MICHAEL P.'; 'Leal, Erma O'; 'McPhee, Stephanie K'; 'Munson, Angela E'; 'Williams, Michelle R'; 'Lubas-Williams, Ann M'; 'Holm, Lisa M'; 'Ahmad, Sabir'; 'Killian, Ma Teresa A'  
**Subject:** RE: [EXTERNAL] RE: Del Puerto WD Exhibit update

Hi Jesus,

Has there been any progress on the information from Accounting Services?

Sincerely,  
Anthea

*Anthea G. Hansen*  
General Manager  
Del Puerto Water District  
PH 209-892-4470/FAX 209-892-4469

**From:** Anthea Hansen  
**Sent:** Wednesday, December 02, 2020 1:58 PM  
**To:** 'Reynoso, Jesus C' <JReynoso@usbr.gov>; Munson, Angela E <amunson@usbr.gov>; Williams, Michelle R <michellewilliams@usbr.gov>; Lubas-Williams, Ann M <ALubasWilliams@usbr.gov>; Holm, Lisa M <lholm@usbr.gov>; Ahmad, Sabir <sahmad@usbr.gov>; Killian, Ma Teresa A <MKillian@usbr.gov>  
**Cc:** JACKSON, MICHAEL P. <MJackson@usbr.gov>; Leal, Erma O <eleal@usbr.gov>; McPhee, Stephanie K <SMcphee@usbr.gov>  
**Subject:** RE: [EXTERNAL] RE: Del Puerto WD Exhibit update

Great. Please keep me posted.

Anthea

**From:** Reynoso, Jesus C [<mailto:JReynoso@usbr.gov>]  
**Sent:** Wednesday, December 02, 2020 1:45 PM  
**To:** Anthea Hansen <[ahansen@delpuertowd.org](mailto:ahansen@delpuertowd.org)>; Munson, Angela E <[amunson@usbr.gov](mailto:amunson@usbr.gov)>; Williams, Michelle R <[michellewilliams@usbr.gov](mailto:michellewilliams@usbr.gov)>; Lubas-Williams, Ann M <[ALubasWilliams@usbr.gov](mailto:ALubasWilliams@usbr.gov)>; Holm, Lisa M <[lholm@usbr.gov](mailto:lholm@usbr.gov)>; Ahmad, Sabir <[sahmad@usbr.gov](mailto:sahmad@usbr.gov)>; Killian, Ma Teresa A <[MKillian@usbr.gov](mailto:MKillian@usbr.gov)>  
**Cc:** JACKSON, MICHAEL P. <[MJackson@usbr.gov](mailto:MJackson@usbr.gov)>; Leal, Erma O <[eleal@usbr.gov](mailto:eleal@usbr.gov)>; McPhee, Stephanie K <[SMcphee@usbr.gov](mailto:SMcphee@usbr.gov)>  
**Subject:** Re: [EXTERNAL] RE: Del Puerto WD Exhibit update

Hi Anthea -

we are about to receive the information from Accounting Services. Once they provide the back up, Ratesetting will send a note to Angela with the basis for the payment in full including back up. We should have this for your District I believe this week.

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**From:** Anthea Hansen <[ahansen@delpuertowd.org](mailto:ahansen@delpuertowd.org)>

**Sent:** Wednesday, December 2, 2020 1:42 PM

**To:** Munson, Angela E <[amunson@usbr.gov](mailto:amunson@usbr.gov)>; Williams, Michelle R <[michellewilliams@usbr.gov](mailto:michellewilliams@usbr.gov)>; Reynoso, Jesus C <[JReynoso@usbr.gov](mailto:JReynoso@usbr.gov)>; Lubas-Williams, Ann M <[ALubasWilliams@usbr.gov](mailto:ALubasWilliams@usbr.gov)>; Holm, Lisa M <[lhholm@usbr.gov](mailto:lhholm@usbr.gov)>; Ahmad, Sabir <[sahmad@usbr.gov](mailto:sahmad@usbr.gov)>; Killian, Ma Teresa A <[MKillian@usbr.gov](mailto:MKillian@usbr.gov)>

**Cc:** JACKSON, MICHAEL P. <[MJackson@usbr.gov](mailto:MJackson@usbr.gov)>; Leal, Erma O <[eleal@usbr.gov](mailto:eleal@usbr.gov)>; McPhee, Stephanie K <[SMcphee@usbr.gov](mailto:SMcphee@usbr.gov)>

**Subject:** RE: [EXTERNAL] RE: Del Puerto WD Exhibit update

Thank you, Angela.

Jesus, who in Region is responsible for generating the information for Angela, and what is the expected timeline?

Sincerely,  
Anthea

*Anthea G. Hansen*

*General Manager*

*Del Puerto Water District*

*PH 209-892-4470/FAX 209-892-4469*

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**From:** Munson, Angela E [<mailto:amunson@usbr.gov>]

**Sent:** Tuesday, December 01, 2020 9:12 AM

**To:** Anthea Hansen <[ahansen@delpuertowd.org](mailto:ahansen@delpuertowd.org)>; Williams, Michelle R <[michellewilliams@usbr.gov](mailto:michellewilliams@usbr.gov)>; Reynoso, Jesus C <[JReynoso@usbr.gov](mailto:JReynoso@usbr.gov)>; Lubas-Williams, Ann M <[ALubasWilliams@usbr.gov](mailto:ALubasWilliams@usbr.gov)>; Holm, Lisa M <[lhholm@usbr.gov](mailto:lhholm@usbr.gov)>; Ahmad, Sabir <[sahmad@usbr.gov](mailto:sahmad@usbr.gov)>; Killian, Ma Teresa A <[MKillian@usbr.gov](mailto:MKillian@usbr.gov)>

**Cc:** JACKSON, MICHAEL P. <[MJackson@usbr.gov](mailto:MJackson@usbr.gov)>; Leal, Erma O <[eleal@usbr.gov](mailto:eleal@usbr.gov)>; McPhee, Stephanie K <[SMcphee@usbr.gov](mailto:SMcphee@usbr.gov)>

**Subject:** Re: [EXTERNAL] RE: Del Puerto WD Exhibit update

Good Morning Anthea,

I just want to acknowledge that I received your email, congratulations on your WIIN payout!

Once I receive C-GB's financial information for Del Puerto's account clearance, I will submit the exemption letter request to management in Denver.

Anthea, I hope everyone there has a safe and healthy holiday season and New Year!

Angela

/ Acreage Limitation Coordinator - Compliance Specialist  
Interior Region 10 · California-Great Basin

Angela Munson c/o Stephanie McPhee

Bureau of Reclamation, DFC, Bldg. 67  
Attention: 84-55000  
P.O. Box 25007  
Denver, CO 80225-0007

Office: 303-445-2042  
Office: 916-978-5253 This number will no longer be available after 9/30/20  
Bus Cell: 720-707-9860  
Fax: 720-544-4017  
[amunson@usbr.gov](mailto:amunson@usbr.gov)  
<http://www.usbr.gov/rra>

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**From:** Anthea Hansen <[ahansen@delpuertowd.org](mailto:ahansen@delpuertowd.org)>  
**Sent:** Wednesday, November 25, 2020 6:55 PM  
**To:** Williams, Michelle R <[michellewilliams@usbr.gov](mailto:michellewilliams@usbr.gov)>; Reynoso, Jesus C <[JReynoso@usbr.gov](mailto:JReynoso@usbr.gov)>; Lubas-Williams, Ann M <[ALubasWilliams@usbr.gov](mailto:ALubasWilliams@usbr.gov)>; Holm, Lisa M <[lholm@usbr.gov](mailto:lholm@usbr.gov)>; Munson, Angela E <[amunson@usbr.gov](mailto:amunson@usbr.gov)>; Ahmad, Sabir <[sahmad@usbr.gov](mailto:sahmad@usbr.gov)>; Killian, Ma Teresa A <[MKillian@usbr.gov](mailto:MKillian@usbr.gov)>  
**Cc:** JACKSON, MICHAEL P. <[MJackson@usbr.gov](mailto:MJackson@usbr.gov)>; Leal, Erma O <[eleal@usbr.gov](mailto:eleal@usbr.gov)>  
**Subject:** [EXTERNAL] RE: Del Puerto WD Exhibit update

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All,

Attached please find confirmation of Del Puerto Water District's wire to USBR today in the amount of \$14,124,614. Thank you for all of the recent discussions on the topic of contract conversion. When we return from the Holiday, I look forward to following up on the process for getting our final letter of release from some of the Rec Law requirements (RRA, full-cost pricing, etc.), and to the continued collaboration on how the repayment contracts will be implemented now that the CVP CAS has been implemented into the draft 2021 water rates.

My sincere wishes to each of you for a good day tomorrow, in whatever form that takes. We all have a lot to be thankful for, and 2021 is only 36 days away, which seems like the best news of all!

Stay safe☺

Sincerely,  
Anthea

*Anthea G. Hansen*  
General Manager  
Del Puerto Water District  
PH 209-892-4470/FAX 209-892-4469

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**From:** Anthea Hansen  
**Sent:** Friday, November 20, 2020 2:01 PM  
**To:** 'Williams, Michelle R' <michellewilliams@usbr.gov>  
**Cc:** JACKSON, MICHAEL P. <MJackson@usbr.gov>  
**Subject:** RE: Del Puerto WD Exhibit update

Hi Michelle,

After a whirlwind couple of weeks on the topic of DPWD's CVP Construction Obligation, I thought it only fair to let you and Michael know where my Board landed after a Special Board Meeting called for today due to updates since our Wednesday meeting. Sometime next week, we will be wiring our Exhibit C Lump Sum payment in the amount of \$14,124,614.

The sources of funds that we will be utilizing to accomplish this will be \$2,276,461 out of DPWD's reserve funds, and a borrowed amount of \$11,848,153. The borrowed amount is what we are assessing our customers for, and that is the amount of the District's undiscounted Construction Obligation as calculated in the Draft 2021 rate books after the implementation of the CVP CAS. The decision to do this will put quite a strain on the District's cash flow, but it also helped avoid the situation where we would cause our customers to pay interest on borrowed money that they didn't truly owe.

The District will be keenly interested in the process for the application of credit offsets against any overpayments of Construction Obligation, per the Repayment Contract, as we will need to utilize those credits for our obligations going forward and it will likely take a couple of years or more for us to realize them.

We will also hold high hopes for the FY 2020 Annual Accounting process to commence and conclude at the fastest pace possible, as we are expecting to have a + \$2 million refund of the Construction Repayment made through our estimated rates for FY 2020 water deliveries. That refund will in the short term help us with cash flows, and in the long run be returned to our customers.

I am still disappointed that we were not able to prevail in our argument to pay the post-CVP CAS implementation balance due, but I know that you both took the request seriously and did try to find a solution with the RD and the Solicitors. For that, I truly thank you!

If we do not speak before next week, please accept my sincere wishes for your Thanksgiving Holiday to be blessed with good food and a safe environment, and the comfort of knowing that at this time next year we will all probably be planning a huge family gathering!

Stay safe.

Sincerely,  
Anthea

*Anthea G. Hansen*  
General Manager  
Del Puerto Water District  
PH 209-892-4470/FAX 209-892-4469

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**From:** Williams, Michelle R [<mailto:michellewilliams@usbr.gov>]  
**Sent:** Wednesday, November 18, 2020 1:37 PM  
**To:** Anthea Hansen <[ahansen@delpuertowd.org](mailto:ahansen@delpuertowd.org)>  
**Cc:** JACKSON, MICHAEL P. <[MJackson@usbr.gov](mailto:MJackson@usbr.gov)>  
**Subject:** RE: Del Puerto WD Exhibit update  
**Importance:** High

Hello Anthea,

Per our Solicitor's Office the DPWD repayment contract with BOR is current and in effect. As such, any payments you send after the effective date of the repayment contract will be processed pursuant to the contract and are subject to the provisions of the WIIN Act. We were also advised that the Exhibit C that accompanied the contract you signed is final and cannot be updated. To my knowledge, BOR has updated exhibits leading up until the point of contract signing but not after. While there is provision in the contract to make adjustments for payments not reflected in the schedule as you pointed out, adjustments will be made for payments made prior to contract conversion and only after the payments become final through our 2020 accounting analysis process. Unfortunately, the correspondence below pertaining to Exhibit C would only be applicable to contracts approaching WIIN conversion. The scenario would not apply for DPWD because your contract has already been executed.

Please know that we exhausted all legal options to process your request; however, we were advised that the WIIN Act language directs us with the language "shall" and there is no discretion. Therefore, once the contract conversion is final under WIIN the contract trumps all local rate setting policies. We are committed to and have been instructed by the Regional Director to process any eligible refunds and credits at the earliest opportunity. We anticipate you will see activity for DPWD as early as March 2021.

I will follow up with a phone call to you directly after sending this message.

Respectfully,

Michelle R. Williams, PMP, FAC-P/PM Sr.  
Deputy Regional Director, Business Services  
Bureau of Reclamation  
Interior Region 10: California-Great Basin  
(O) 916-978-5011  
(C) 916-616-8874  
[michellewilliams@usbr.gov](mailto:michellewilliams@usbr.gov)

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**From:** Williams, Michelle R <[michellewilliams@usbr.gov](mailto:michellewilliams@usbr.gov)>  
**Sent:** Wednesday, November 18, 2020 7:41 AM  
**To:** Anthea Hansen <[ahansen@delpuertowd.org](mailto:ahansen@delpuertowd.org)>  
**Cc:** JACKSON, MICHAEL P. <[MJackson@usbr.gov](mailto:MJackson@usbr.gov)>  
**Subject:** Fwd: Del Puerto WD Exhibit update

Anthea,

Please see below. I am working to run this by our Solicitors. This is the latest information and most current update I can provide at this time.

V/r  
Michelle

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**From:** Ahmad, Sabir <[sahmad@usbr.gov](mailto:sahmad@usbr.gov)>  
**Sent:** Tuesday, November 17, 2020 6:38 PM  
**To:** Williams, Michelle R  
**Cc:** Lubas-Williams, Ann M; Reynoso, Jesus C  
**Subject:** Del Puerto WD Exhibit update

Hi Michelle,

CGB will update the Exhibit C to reflect the voluntary payment from Del Puerto WD. The updated exhibit will be used as the basis for WIIN conversion. CGB will perform "interim" analysis to Del Puerto's account and any surplus/overage will offset/refunded in accordance with the Policy.

Please let me know if you have any questions.

Thank you  
Sabir