

From: [Walthall, Brent](#)
To: [Beck, Jim](#); [Creel, Curtis](#)
Subject: Cash flow for the BDCP between the CVP and the SWP
Date: Thursday, November 14, 2013 10:41:09 AM
Attachments: [image001.jpg](#)
[ATT00001.htm](#)
[11-13-13 Finance Work Group Agenda.pdf](#)
[ATT00002.htm](#)
[11-13-13 FWG - Detailed Action Item Log.pdf](#)
[ATT00003.htm](#)
[Scan0061.pdf](#)
[ATT00004.htm](#)

H Jim and Curtis

Please take a quick look at the third attachment, the one that is a spreadsheet printed on its side. It describes the BDCP cash flow from now until we run out of money next sept/Oct.

Basically what it shows is that the SWP paid its share in full, and early while the CVP runs out of money and borrows from the SWP until the CVP can replenish its funds, which it does twice over the term of this spreadsheet.

The problem lies at the end of the spreadsheet when the CVP side doesn't have enough to make up its shortfall.

Chuck and Dan Nelson are working on a fix, but for now it is unresolved. As I understand it this will be discussed at the next Business Committee meeting

Brent

Begin forwarded message:

From: Dawn Bertolani <dbertolani@hgcpm.com>
Date: November 13, 2013 at 3:41:53 PM PST
To: "Walthall, Brent" <bwalthall@kcwa.com>, "Creel, Curtis" <ccreel@kcwa.com>, "(jmaher@valleywater.org)" <jmaher@valleywater.org>, "(terlewine@swc.org)" <terlewine@swc.org>, "Barrio, Virginia N (vbarrio@mwdh2o.com)" <vbarrio@mwdh2o.com>, "Breaux, Gary M" <GBreaux@mwdh2o.com>, "Brian Thomas (thomasb@pfm.com)" <thomasb@pfm.com>, 'Carl Torgersen' <carlt@water.ca.gov>, Chuck Gardner <cgardner@hgcpm.com>, "Cindy kao (ckao@valleywater.org)" <ckao@valleywater.org>, "Don Glaser (dglaser@mp.usbr.gov)" <dglaser@mp.usbr.gov>, "FEDERICO BARAJAS (fbarajas@usbr.gov)" <fbarajas@usbr.gov>, "Fry, Susan M" <SFry@usbr.gov>, "Jessica Alwan" <jalwan@hgcpm.com>, "JWaldo@gth-law.com" <JWaldo@gth-law.com>, "King Moon, Laura" <lkmoon@water.ca.gov>, "Mark Andersen (Mark.Andersen@water.ca.gov)" <Mark.Andersen@water.ca.gov>, "Mary Ann Archuleta (archulet@water.ca.gov)" <archulet@water.ca.gov>, "Mary Lee Knecht (mknecht@usbr.gov)" <mknecht@usbr.gov>, "Muehlberg, Craig D" <CMuehlberg@usbr.gov>, Ray Stokes <RAS@ccwa.com>

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Subject: 11-13-13 Finance Work Group Meeting Materials

Hello,

Attached are the materials for today's, 4pm, Finance Work Group. Please let me know if you have any additional items to discuss or handouts to present.

The Finance Work Group will be held at 901 P Street Suite 411b Room 422 -or- (888) 222-0475 Code: 7068283.

Please let me know if you have any questions.

Thank you,
Dawn