AGENDA

1. Certification Process
   a. “Put” Year
      i. Recharge
      ii. In-Lieu
      iii. Injection
   b. “Take” Year—coming soon!
   c. Loss of local supply
      i. 1, 2, 3-TCP

2. Baseline
   a. In-lieu baseline
      i. GWR
      ii. Imported water baseline for all agencies

3. 2017/18 Reimbursement Formula
   a. Variable costs only (No fixed costs, such as labor)
   b. Per contract credits only paid during “Take” Year
   c. Column B- Power Credit per SCE rate schedule
   d. Column C- O&M Credit per escalation formula
      i. Per formula escalation, Chino Basin projected cost would be ~$22/AF
      ii. MWD increased from ~Chino Basin projected costs of $22/AF to $55/AF so comparable to other participant O&M rates
   e. Column E- Facilities based on actual facilities per 2015 Exhibit H, Amendment No. 8
   f. Column G- Treatment Credit
      i. Per original 2003 Agreement
      ii. No other DYY participant receives this credit

4. Injection Costs
   a. Not covered under the existing formula
   b. Requires to re-open the reimbursement formula (see item 3 above)
      i. If re-opened, all costs must be re-estimated. Would be based 100% on actuals
   c. One option is to request an additional $10/AF for injection costs to the O&M cost (Column C) for injection facilities.
5. Proposed Schedule
   a. Draft recharge plan
      i. Maximum amount IW could store in FY17/18
      ii. 25,000 AF IW recharge plan
      iii. Maximizing recharge w/o impeding GWR program
   b. Interest in injection?
      i. MVWD
      ii. Jurupa
      iii. Chino Hills
   c. In-Lieu Calculations for FY 2017/18

6. Future Items
   a. Need monthly/weekly updates from CBWM on the water storage
   b. Next Meeting: Operating Committee on July 29

7. Other Items