



CHINO BASIN DYY MEETING

June 22, 2017

9 – 10:30 AM

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