

MAIN SAN GABRIEL BASIN WATERMASTER

**JUDGMENT, EXHIBIT H (3)(d),
“THREE-YEAR PURCHASED
WATER PLAN”
(FY 2023-24 TO
FY 2025-26)**

September 2023

TABLE OF CONTENTS

BACKGROUND	1
Policy/Criteria for Three-year Purchased Water Plan	4
SUPPLEMENTAL WATER RELIABILITY STORAGE PROGRAM (RDA)	5
SUPPLEMENTAL WATER STORMWATER AUGMENTATION PROGRAM (RDA II) ...	6
AVAILABILITY OF SUPPLEMENTAL WATER DURING FISCAL YEAR 2023-24	7
FACTORS CONSIDERED FOR THIS THREE-YEAR PURCHASE PLAN	7
Projected Operating Safe Yield and Production for Replacement Water Obligation	7
Letter Agreement with MWD and Five-Year RDA II Assessment Plan to Fund Pre- Purchased MWD Water	7
In-Lieu Program	8
MWD Water Supply Allocation Plan.....	9
San Gabriel District's SWP Allocation	9
THREE-YEAR PURCHASE PLAN.....	10
First Year – Fiscal Year 2023-24	10
Second Year - Fiscal Year 2024-25	11
Third Year - Fiscal Year 2025-26	13

BACKGROUND

On June 21, 2012, the Superior Court of the State of California for the County of Los Angeles (Court) approved certain proposed Judgment amendments. Some of these Judgment amendments help Watermaster address Supplemental Water supply concerns. One of the amendments, Exhibit H(3)(d), requires that "...on or before November 1 of each year, Watermaster shall prepare and distribute to the Responsible Agencies a three-year projection of its Supplemental Water purchases from each agency. Watermaster shall, to the extent feasible, coordinate the tentative schedule for delivery and payment of those purchases with each agency." The estimated water deliveries discussed in this Three-Year Plan are not considered an "order" by Watermaster, but are informational. Specific details regarding the estimated water deliveries are not finalized and the intent of this Plan is for planning purposes. Some of the considerations included in the Three-Year projection of Supplemental Water purchases are included below.

Judgment Amendment, Section 45(b)(7), allows Watermaster to "...levy an Assessment on all Pumping, as determined through Rules and Regulations ... to support the purchase, financing, and/or development of new or additional Supplemental Water sources, in cooperation with one or more Responsible Agencies as appropriate." Section 45(b)(7) established the "Water Resource Development Assessment" for the purchase or development of additional Supplemental Water supplies. Based on these Judgment amendments, Watermaster also amended its Rules and Regulations to include a policy/criteria to develop the "Three-Year Purchased Water Plan" (Three-Year Plan). Under Section 26(d)(5) of the Rules and Regulations, the first priority for spreading of Supplemental Water is "...Supplemental Water ordered by Watermaster from Responsible Agencies for direct delivery to the Basin as Replacement Water...". Recognizing many Producers currently pre-purchase Supplemental Water for

delivery into their Cyclic Storage accounts, those pre-purchases are considered to have the same priority as Replacement Water.

Under normal procedures, following the end of each fiscal year (June 30th), Watermaster receives production data from Basin Producers and calculates the final Replacement Water obligation based on the prior fiscal year's over-production. Watermaster adopted Resolution No. 05-23-315 on May 3, 2023 (see Attachment A), which provides Producers an economic incentive to pre-purchase and deliver Supplemental Water into their Cyclic Storage accounts in advance of paying a potentially higher Replacement Water Assessment. In accordance with its Rules and Regulations, Watermaster provides a Statement of Assessments (including any Replacement Water Assessment) to each Producer by August 15th and all Assessments are due to Watermaster by September 20th.

Under Section 34(n) of the Judgment, Watermaster has the power to "...enter into appropriate contracts, to be approved by the Court, for utilization of Groundwater storage capacity of the Basin for cyclic or regulatory storage of Supplemental Water by parties and non-parties...which shall include provision for...Watermaster control of all spreading or injection and extraction scheduling and procedures for such stored water...". To better coordinate all Supplemental Water deliveries for replenishment (includes untreated imported water, or recycled water deliveries for Replacement Water, RDA Water, Responsible Agency cyclic storage, producer cyclic storage, MWD deliveries to its cyclic storage and/or deliveries pursuant to a Storage and Export Agreement) with the Responsible Agencies, on June 24, 2019, Watermaster provided the Responsible Agencies with a memorandum titled, "Supplemental Water Deliveries-Coordination Procedures" (see Attachment B).

In 2017, Watermaster and Upper San Gabriel Valley Municipal Water District (Upper District) negotiated the pre-delivery of 80,000 acre-feet of imported replenishment water from the Metropolitan Water District of Southern

California (MWD), the Letter Agreement. All 80,000 acre-feet was to be stored in MWD's cyclic storage account. This pre-delivered MWD water would be paid for over a 5-year payment schedule (starting in December of fiscal year 2017-18), by the Watermaster, using annual Replacement Water assessments, RDA funds within the Upper District and Three Valley's District (Responsible Agency) area and revenue from transfers into producer cyclic storage, and applying those funds to purchase the pre-delivered water on an annual basis. The agreed upon annual transfer from MWD's storage agreement to the Basin storage and payment for the pre-delivered MWD water was to be a minimum of 16,000 acre-feet per year for five consecutive years starting in fiscal year 2017-18. However, MWD was unable to deliver the full 80,000 acre-feet during fiscal year 2017-18 but instead delivered 58,517.5 acre-feet during fiscal year 2017-18 (which includes 5,000 acre-feet transferred from San Gabriel Valley Municipal Water District (San Gabriel District to MWD). Watermaster/Upper District made payment on 16,000 acre-feet in December 2017. The next scheduled payment on 16,000 acre-feet in December 2018 was deferred by one year so additional "wet" water could be delivered (and paid for) in 2018. Watermaster/Upper District made payment on 16,000 acre-feet in December 2019 and made payment on the remaining 31,517.50 acre-feet in December 2020 (which included 5,000 acre-feet transferred from San Gabriel District to MWD).

In 2019, an extension to the MWD Letter Agreement was developed, which also included Three Valleys Municipal Water District (Three Valleys District). Under the extension, MWD planned a new delivery of about 110,000 acre-feet to its Cyclic Storage account during calendar year 2019. MWD delivered 91,513.5 acre-feet under Upper District and 15,437.3 acre-feet under Three Valleys District. The 91,513.5 acre-feet was paid over five years and the 15,437.3 acre-feet was paid over two years starting in December 2019. Watermaster/Upper District/Three Valleys District made payments on 21,651.70 acre-feet, 16,039.70 acre-feet, 25,754.67 acre-feet, and 25,000 acre-feet in December 2019, December 2020, December 2021, and December 2022,

respectively. The remaining agreed upon deliveries and annual payment scheduled for December 2023 is 24,105 acre-feet. The cyclic storage deliveries and payment will be made by Watermaster to MWD, through Upper District. These deliveries and payment will complete the 110,000 acre-foot MWD Extension Agreement.

In 2023, a second extension to the MWD Letter Agreement was developed with Upper District and Watermaster. Under the second extension, MWD planned a new delivery of about 110,000 acre-feet to its Cyclic Storage account during calendar year 2023. The 110,000 acre-feet would be paid for over a similar 5-year payment schedule starting in December 2024.

As part of the MWD Pre-Purchase water shown above, Watermaster will purchase the Replacement Water Obligation water and the Resource Development Assessment water from Three Valleys District and Upper District, as Responsible Agencies. Watermaster will purchase Replacement Water Obligations and Resources Development Assessment water from the San Gabriel District separately.

Policy/Criteria for Three-year Purchased Water Plan

Exhibit M of Watermaster's amended Rules and Regulations provides the policy/criteria for the "Three-year Purchased Water Plan," and requires Watermaster to estimate Supplemental Water purchases from the Responsible Agencies for each of the three subsequent years. The policy/criteria indicate estimated Supplemental Water purchases may be based on the following:

- 1) *The first year shall be, at a minimum, the total Replacement Water requirement for the three Responsible Agencies (Upper District, San Gabriel District, and Three Valleys).*
- 2) *The second and third years may be estimated as follows:*

- a) *Operating Safe Yield (OSY) established by Watermaster for the current fiscal year and next succeeding years;*
- b) *Alternative projections of the OSY;*
- c) *Evaluation of potential wet, average, and dry hydrologic conditions;*
- d) *Future groundwater production provided by or estimated for each producer; and*
- e) *Depending on Basin conditions, Watermaster may consider additional factors as necessary.*

As a result of the negotiated pre-delivery of significant MWD imported replenishment water by Watermaster, and subsequently (after payment) transferred by MWD to Upper District and Three Valleys District, the above policy/criteria has been superseded by this important delivery of imported water to supplement local rainfall and runoff replenishment. Watermaster has considered the Replacement Water obligations, MWD Letter Agreement, Supplemental Water Reliability Storage Program, new Supplemental Water Stormwater Augmentation Program (RDA II) water, and the In-Lieu Program in this Three-Year Water Purchase Plan, as described below.

SUPPLEMENTAL WATER RELIABILITY STORAGE PROGRAM (RDA)

The Supplemental Water Reliability Storage Program (RDA) provided a process for the Watermaster to generate funds to purchase and store Supplemental Water in the Basin to be used (applied) when there are limitations on the availability of Supplemental Water from the Responsible Agencies. As a result of the severe long-term drought conditions resulting in significant reductions on the quantity of local water replenishment to the Basin, Watermaster expanded RDA into the Supplemental Water Stormwater Augmentation Program (RDA II) described below.

SUPPLEMENTAL WATER STORMWATER AUGMENTATION PROGRAM
(RDA II)

The Water Resource Development Assessment for Stormwater Augmentation Program (RDA II) was developed by the Watermaster to help manage Basin water supplies under the perceived “worst case” hydrologic conditions, which was assumed to be two additional consecutive 5-year droughts, using the same hydrologic conditions as the recent FY 2011-12 through 2015-16 severe drought. Based upon ten (10) additional consecutive years of drought, the new RDA II Program is intended to purchase imported replenishment water (when available), for stormwater augmentation, to maintain the Baldwin Park Key Well (Key Well) elevation above 180 feet by the end of the tenth year. This Key Well elevation essentially ensures continued Basin water supply to the Basin Producers under a worst case, 15-year sustained drought. The RDA II Program has an assessment of \$175/AF on all FY 2022-23 production and will remain the same at \$175/AF on all FY 2023-24 production. Watermaster will use the RDA II funds to purchase untreated imported water to replenish the Basin for the “general benefit” of all Producers within the Basin. Unlike the original RDA (Supplemental Water Replenishment Storage Program), which is a Watermaster pre-purchase of Replacement Water, the RDA II untreated imported water will supplement local stormwater replenishment, enhance overall Basin conditions, and have “no right of recovery” using a water right, by any Basin Producer.

Funding for the RDA II Program is based on the current year’s production. For example, assessments on fiscal year 2022-23 production are levied in August 2023 and received by Watermaster by September 20, 2023. However, as described earlier, Watermaster has already executed an MWD Letter Agreement to purchase a minimum total of about 24,105 acre-feet in December 2023. This pre-delivered MWD water is purchased out of MWD’s Cyclic Storage account, and will be paid for by the Watermaster, primarily using funds from the Resource Development Assessments from Upper District and Three Valleys

District producers. San Gabriel District is not a member of MWD and has its own Supplemental Water supply.

AVAILABILITY OF SUPPLEMENTAL WATER DURING FISCAL YEAR 2023-24

As a result of the unusually wet water supply conditions in Northern California, the Department of Water Resources (DWR) established the calendar year 2023 Allocation of State Water Project (SWP) water at 100 percent of the SWP contractors' Table A Entitlements.

FACTORS CONSIDERED FOR THIS THREE-YEAR PURCHASE PLAN

Projected Operating Safe Yield and Production for Replacement Water Obligation

For this Three-year Plan, the determination of Producer cyclic storage deliveries (in advance of an obligation) and Replacement Water (following the conclusion of a fiscal year after cyclic storage has been addressed) in the second and third year assumes an Operating Safe Yield of 150,000 acre-feet and production of 190,000 acre-feet.

Letter Agreement with MWD and Five-Year RDA II Assessment Plan to Fund Pre-Purchased MWD Water

As previously discussed, Watermaster, Upper District, and MWD have entered into a Cyclic Storage Letter Agreement which allows MWD to deliver untreated imported water to the Basin in advance of demand for the water. Under the Letter Agreement, the tentative payment plan is to purchase water out of MWD Cyclic Storage account over five years. To ensure that this program

works properly, the Operating Safe Yield for the Basin should not be set any higher than the current 150,000 AFY.

The 2019 MWD Cyclic Storage account had a balance of about 24,100 acre-feet to be purchased in December 2023. The purchase plan for the 2023 MWD Cyclic Storage account will begin in December 2024 (a minimum of 22,000 acre-feet per year over five years). This Three-Year Plan will reflect the minimum purchase amount. The MWD Letter Agreement water will be funded by using RDA II assessments. Watermaster may borrow from other Watermaster accounts (as needed) to complete the annual Letter Agreement water (purchase) and then repay those Watermaster accounts with future Resource Development Assessments.

For this Three-Year Plan, the first year purchases (in December 2023) are based on actual revenue from fiscal year 2022-23 production (about 170,000 acre-feet), with the following two years also assuming production of 190,000 acre-feet.

During fiscal year 2022-23, Watermaster had enough funds to purchase about 75,000 acre-feet of Supplemental Water from Upper District. However, Watermaster purchased 55,000 acre-feet from Upper District during fiscal year 2022-23. Due to the drought conditions and low SWP Allocation during the summer of 2022, Watermaster was holding funds to purchase about 20,000 acre-feet from Upper District in case the winter of 2022-23 was a wet winter.

In-Lieu Program

Watermaster has in the past coordinated with Producers to purchase additional treated imported water for direct delivery in-lieu of pumping groundwater, in an effort to reduce the amount of groundwater pumped from the Basin. In addition, Upper District and MWD offer their own In-Lieu Program.

During fiscal year 22-23, there was an In-Lieu Program Agreement between MWD, Upper District and Suburban Water Systems (SWS) but SWS did not In-Lieu water during fiscal year 22-23. For this Three-Year Plan, it is assumed there will be no In-lieu Program purchases with Watermaster because the Watermaster In-Lieu program is only beneficial during drought years.

MWD Water Supply Allocation Plan

For purposes of this Three-Year Plan, it is assumed the Letter Agreement to pay MWD for the pre-delivered MWD water addresses the issue of MWD supply availability, and consequently, a Water Supply Allocation Plan allocation will not be applied for fiscal years 2023-24, 2024-25 and 2025-26. MWD has not enforced a Water Supply Allocation. However, if MWD enforces a Water Supply Allocation Plan in the next fiscal year due to water supply conditions, it will be applied in next year's Three-Year Plan.

San Gabriel District's SWP Allocation

The SWP's annual allocation to its SWP contractors have been highly variable, and this trend is expected to continue. The SWP allocation was set at 5 percent for calendar year 2022 by DWR and 100 percent for calendar year 2023. Due to the highly variable SWP Allocation, San Gabriel District indicated they will be unable to deliver its RDA requirement during FY 2023-24 in order to deliver its Replacement Water requirement and it is assumed will not be able to deliver its RDA requirement for the next two fiscal years. Consequently, the San Gabriel District RDA requirement will be re-apportioned between Upper District and Three Valleys District. As of June 30, 2023, San Gabriel District had about 6,100 acre-feet in their cyclic storage account. It is assumed San Gabriel District will deliver all its 2023 SWP Allocation of 28,800 acre-feet by June 30, 2024 and receive a 40 percent SWP allocation for CY 2024, CY 2025, and CY 2026. San Gabriel District has established a special rate of \$800 per acre-foot which will be

used to purchase SWP water, in addition to its SWP annual allocation, to address its RDA II obligation.

THREE-YEAR PURCHASE PLAN

First Year – Fiscal Year 2023-24

Total Basin (all three Responsible Agencies) untreated imported water anticipated to be purchased during fiscal year 2023-24 is about 64,009 acre-feet, as shown on Table 1, which consists of about 12,297 acre-feet of Replacement Water to be delivered following the end of fiscal year 2023-24, about 3,000 acre-feet through USG-5, about 15,000 acre-feet of pre-delivery of Replacement Water into Producers' Cyclic Storage accounts (based on an average over the last two years), about 30,842 acre-feet for RDA II, and 2,870 acre-feet transferred from San Gabriel District to MWD (2023 obligation only). $(12,297 + 3,000 + 15,000 + 30,842 + 2,870 = 64,009)$. Due to the 100 percent SWP allocation for CY 2023, San Gabriel District will be able to deliver its Replacement Water requirement of 12,297 acre-feet during FY 2023-24 but not its RDA II requirement. Consequently, the San Gabriel District RDA requirement will be re-apportioned between Upper District and Three Valleys District.

Upper District has an obligation to deliver and/or transfer from its Cyclic Storage account about 46,720 acre-feet consisting of 3,000 acre-feet deliveries through USG-5 for the Cooperative Water Exchange Agreement, about 15,000 acre-feet of pre-delivery of Replacement Water into Producers' cyclic storage accounts (**This assumes Producers will purchase an equal amount that was deducted from cyclic storage accounts for Replacement Water obligation.**) and about 28,720 acre-feet of RDA II. It is assumed Upper District will deliver its full obligation of 46,720 acre-feet $(3,000 + 15,000 + 28,720 = 46,720)$.

It is assumed that Upper District will purchase about 24,105 acre-feet from MWD's Cyclic Storage account by December 2023 pursuant to the MWD Letter Agreement. It is assumed this will be accomplished from Upper District's RDA II requirement of about 28,720 acre-feet. The remaining order from Upper District (28,720 AF – 24,105 AF = 4,615AF) will be delivered as "wet deliveries", as shown in Table 1.

Three Valleys District has an obligation to deliver about 2,122 acre-feet which consists of about 2,122 acre-feet of RDA II water to be delivered in fiscal year 2023-24. It is assumed Three Valleys will deliver its full obligation.

San Gabriel District has an obligation to deliver about 15,167 acre-feet consisting of about 12,297 acre-feet of Replacement Water to be delivered by the end of fiscal year 2023-24 (includes about 8,186 acre-feet of last year's undelivered Replacement Water obligation balance) and 2,870 acre-feet to be transferred to MWD (2023 obligation only). It is anticipated that San Gabriel District will deliver its CY 2023 SWP 100 percent allocation of about 28,800 acre-feet (San Gabriel District delivered part of its 2023 SWP during fiscal year 22-23) by June 30, 2024.

San Gabriel District had about 6,000 acre-feet in its Cyclic Storage account at the beginning of fiscal year 2023-24, which includes part of San Gabriel District's 2023 SWP Allocation (3,434 acre-feet). The remaining 2023 SWP 100 percent allocation is assumed to be delivered by June 30, 2024 (25,366 acre-feet). Consequently, it is assumed that San Gabriel District will be able to meet its obligation of 15,167 acre-feet.

Second Year - Fiscal Year 2024-25

Total Basin (all three Responsible Agencies) untreated imported water anticipated to be delivered during fiscal year 2024-25 is about 64,800 acre-feet,

as shown in Table 2, which consists of about 25,200 acre-feet of Replacement Water/Pre-delivery of Replacement Water to be delivered following the end of fiscal year 2024-25, about 3,000 acre-feet through USG-5, about 33,300 acre-feet for RDA II, and 3,300 acre-feet transferred from San Gabriel District to MWD (2024 obligation only). $(25,200 + 3,000 + 33,300 + 3,300 = 64,800)$. Assuming 40 percent SWP allocation for CY 2024, San Gabriel District will be able to deliver its Replacement Water requirement of 7,600 acre-feet during FY 2024-25, but not its RDA II requirement. Consequently, the San Gabriel District RDA requirement will be re-apportioned between Upper District and Three Valleys District.

Upper District has an obligation to deliver and/or transfer from its storage account about 49,000 acre-feet consisting of 3,000 acre-feet deliveries through USG-5 for the Cooperative Water Exchange Agreement, about 15,000 acre-feet of Pre-delivery of Replacement Water requirement into Producer's Cyclic Storage (based on an average over the last two years) and about 31,000 acre-feet of RDA II. It is assumed Upper District will deliver its full obligation. $(3,000 + 15,000 + 31,000 = 49,000)$.

It is assumed that Upper District will purchase about 22,000 acre-feet from MWD's Cyclic Storage account by December 2024 pursuant to the MWD Letter Agreement. It is assumed this will be accomplished from Upper District's RDA II requirement of about 31,000 acre-feet. The remaining order from Upper District $(31,000 \text{ AF} - 21,000 = 9,000 \text{ AF})$ will be delivered as "wet deliveries", as shown in Table 2.

Three Valleys District has an obligation to deliver about 4,900 acre-feet which consists of about 2,600 acre-feet of Replacement Water requirement and about 2,300 acre-feet of RDA II water. It is assumed Three Valleys will deliver its full obligation.

San Gabriel District has an obligation to deliver about 10,858 acre-feet consisting of about 7,600 acre-feet of Replacement Water to be delivered by the end of fiscal year 2024-25 and 3,258 acre-feet to be transferred to MWD.

San Gabriel District will have about 6,500 acre-feet in its Cyclic Storage account at the beginning of fiscal year 2024-25. If SWP allocation for CY 2024 is assumed to be 40 percent (about 11,520 acre-feet), it is assumed that San Gabriel District will be able to meet its obligation of 10,858 acre-feet.

Third Year - Fiscal Year 2025-26

Total Basin – (all three Responsible Agencies) untreated imported water anticipated to be delivered during fiscal year 2025-26 is about 66,900 acre-feet, as shown in Table 3, which consists of about 29,900 acre-feet of Replacement Water/Pre-delivery of Replacement Water to be delivered following the end of fiscal year 2025-26, about 3,000 acre-feet through USG-5, about 31,100 acre-feet for RDA II, and 2,900 acre-feet transferred from San Gabriel District to MWD. (29,900 + 3,000 + 31,100 + 2,900 = 66,900). Assuming 40 percent SWP allocation for CY 2025, San Gabriel District will be able to deliver its Replacement Water requirement of 7,600 acre-feet during FY 2025-26, but not its RDA II requirement. Consequently, the San Gabriel District RDA requirement will be re-apportioned between Upper District and Three Valleys District.

Upper District has an obligation to deliver and/or transfer about 51,700 acre-feet consisting of 3,000 acre-feet deliveries through USG-5 for the Cooperative Water Exchange Agreement, about 19,700 acre-feet of Replacement Water obligation through USG-3 (**assumes Producers will purchase an equal amount deducted from Cyclic Storage accounts**), and about 29,000 acre-feet of RDA II. It is assumed Upper District will deliver its full obligation. (3,000 + 19,700 + 29,000 = 51,700).

It is assumed that Upper District will purchase about 22,000 acre-feet from MWD's Cyclic Storage account by December 2025 pursuant to the MWD Letter Agreement. It is assumed this will be accomplished from Upper District's RDA II requirement of about 29,000 acre-feet. The remaining order (29,000 AF – 22,000 AF = 7,000 AF) from Upper District will be delivered as "wet deliveries", as shown in Table 3.

Three Valleys District has an obligation to deliver about 4,700 acre-feet which consists of about 2,600 acre-feet of Replacement Water requirement and about 2,100 acre-feet of RDA II water. It is assumed Three Valleys will deliver its full obligation.

San Gabriel District has an obligation to deliver about 10,470 acre-feet consisting of about 7,600 acre-feet of Replacement Water to be delivered by the end of fiscal year 2025-26 and 2,870 acre-feet to be transferred to MWD.

San Gabriel District will have about 7,200 acre-feet in its Cyclic Storage account at the beginning of fiscal year 2025-26. If SWP Allocation for 2025 is assumed to be 40 percent (11,520 acre-feet), it is assumed that San Gabriel District will be able to meet its obligation of 10,470 acre-feet.

**TABLE 1
THREE-YEAR WATER SUPPLY PURCHASES FROM
YEAR 1 - FISCAL YEAR 2023-24
(ACRE-FEET)**

Agency	Replacement Water		Pre-delivery for Replacement Water		RDA II		Total Supplemental Water Purchases				
	Delivered/ Deducted from Cyclic	Accum. Undelivered Balance	Delivered/ Deducted from Cyclic	Accum. Undelivered Balance	Accum. Delivered	Accum. Undelivered Balance	Deducted from Cyclic/MWD Letter Agreement	Wet Deliveries	Total Purchased	Undelivered Balance	
Upper District	0	0	15,000	0	28,720	0	24,105	22,615	46,720	1/	0
Three Valleys District	0	0	0	0	2,122	0	2,122	0	2,122		0
San Gabriel District	4,111	8,186	0	0	0	0	6,000	9,167	15,167	2/	0
Total	4,111	8,186	15,000	0	30,842	0			64,009		0

Notes:

1/ Includes 3,000 acre-feet through USG-5 as "wet deliveries."

2/ Includes 2,870 acre-feet to be transferred to MWD. Assumes SGD will deliver all its 2023 SWP Allocation of 28,800 AF (100% SWP Allocation) by June 30, 2024.

**TABLE 2
THREE-YEAR WATER SUPPLY PURCHASES FROM
YEAR 2 - FISCAL YEAR 2024-25
(ACRE-FEET)**

Agency	Replacement Water 1/		RDA II 4/		Total Supplemental Water Purchases			
	Delivered/ Deducted from Cyclic	Accum. Undelivered Balance	Accum. Delivered	Accum. Undelivered Balance	Deducted from Cyclic/MWD Letter Agreement	Wet Deliveries	Purchased	Undelivered Balance
Upper District	15,000	0	31,000	0	22,000	24,000	49,000 2/	0
Three Valleys District	2,600	0	2,300	0	4,900	0	4,900	0
San Gabriel District	7,600	0	0	0	0	10,858	10,858 3/	0
Total	25,200	0	33,300	0			64,758	0

Notes:

1/ Assumes OSY of 150,000 and Production of 190,000. Assumes Producers will deliver equal amount deducted.

2/ Includes 3,000 acre-feet through USG-5 and assumes about 15,000 acre-feet of Pre-delivery of Replacement Water Requirement.

3/ It is assumed San Gabriel District will deliver 11,520 AF (40% of SWP Entitlement for CY 2024). Includes 3,258 acre-feet to be transferred to MWD and 7,424 acre-feet of undelivered balance from the previous year.

4/ It is assumed San Gabriel District will not be able to deliver RDA II water and Upper District and Three Valleys District will deliver RDA requirement.

**TABLE 3
THREE-YEAR WATER SUPPLY PURCHASES FROM
YEAR 3 - FISCAL YEAR 2025-26
(ACRE-FEET)**

Agency	Replacement Water 1/		RDA II 4/		Total Supplemental Water Purchases			
	Delivered/ Deducted from Cyclic	Accum. Undelivered Balance	Accum. Delivered	Accum. Undelivered Balance	Deducted from Cyclic/MWD Letter Agreement	Wet Deliveries	Purchased	Undelivered Balance
Upper District	19,700	0	29,000	0	22,000	26,700	51,700	2/ 0
Three Valleys District	2,600	0	2,100	0	1,900	2,800	4,700	0
San Gabriel District	7,600	0	0	0	0	10,470	10,470	3/ 0
Total	29,900	0	31,100	0			66,870	0

Notes:

1/ Assumes OSY of 150,000 and Production of 190,000. Assumes Producers will deliver equal amount deducted.

2/ Includes 3,000 acre-feet through USG-5, 9,700 acre-feet of Replacement Water Requirement and assumes about 10,000 acre-feet of Pre-delivery of Replacement Water Requirement.

3/ It is assumed San Gabriel District will deliver 11,520 AF (40% of SWP Entitlement for CY 2025). Includes 2,870 acre-feet to be transferred to MWD and 6,762 acre-feet of undelivered balance from the previous year.

4/ It is assumed San Gabriel District will not be able to deliver RDA II water and Upper District and Three Valleys District will deliver RDA requirement.

ATTACHMENT A

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

RESOLUTION NO. 05-23-315

**A RESOLUTION OF THE MAIN SAN GABRIEL BASIN WATERMASTER
RESCINDING RESOLUTION NO. 05-22-311 AND
ADOPTING ASSESSMENTS FOR PRODUCERS OF THE BASIN
FOR FISCAL YEAR 2022-23 AND
SETTING REPLACEMENT WATER ASSESSMENTS FOR 2022-23 and 2023-24**

WHEREAS, the Main San Gabriel Basin Watermaster "Watermaster" is the Court-appointed agency with the responsibility to manage and maintain the quality and quantity of water in the Main San Gabriel Basin "Basin".

WHEREAS, pursuant to the most recent amendments to the Judgment, dated June 21, 2012, and Rules and Regulations adopted by Resolution No. 03-13-251, Watermaster has established assessments to be levied on water production for specific purposes detailed in this resolution; and

WHEREAS, Watermaster has adopted assessments effective July 1, 2023; and

NOW THEREFORE, BE IT RESOLVED BY THE MAIN SAN GABRIEL BASIN WATERMASTER, as follows:

Section 1. Resolution No. 05-22-311 is hereby rescinded.

Section 2. There is hereby fixed, established, and levied an In-Lieu Assessment in the amount of Eight Dollars (\$8.00) per acre-foot on all Production from the Basin during Fiscal Year 2022-23, except that such In-Lieu Assessment shall not be applicable to the non-consumptive use portion of an Overlying Right.

Section 3. There is hereby fixed, established, and levied an Administration Assessment in the amount of Eighteen Dollars (\$18.00) per acre-foot on all Production from the Basin during Fiscal Year 2022-23, to meet the said expenses of said adopted Administration Budget.

Section 4. There is hereby adopted, an Administration Budget for Fiscal Year 2023-24, in the amount of Four Million, Nine Hundred Seventy-Four Thousand, Six Hundred Sixty Dollars (\$4,974,660), attached hereto as Attachment "A".

Section 5. There is hereby fixed, established, and levied, a Water Resource Development Assessment “RDA” of One Hundred Seventy-Five Dollars (\$175.00) per acre-foot on all Production from the Basin during Fiscal Year 2022-23 and One Hundred Seventy-Five Dollars (\$175.00) per acre-foot on all Production from the Basin during Fiscal Year 2023-24, in accordance with Resolution No. 12-16-281 as described in Attachment “B” (schedule) of this Resolution, except that such RDA Assessment shall not be applicable to the non-consumptive use portion of an Overlying Right. Watermaster shall annually determine the RDA applicable to the current production year and estimate the same for the next succeeding four years. Said determination shall be made in April of each year, and in accordance with Section 18(e) of Watermaster’s Rules and Regulations and adopted in May of each year.

Section 6. There is hereby fixed, established, and levied a Make-Up Water Assessment in the amount of Zero Dollars (\$0.00) per acre-foot on all Production from the Basin during Fiscal Year 2022-23, to meet the said expenses associated with the lower area obligation under the Long Beach Judgment.

Section 7. There is hereby fixed, established, and levied the Replacement Water Assessments on Excess Production from the Basin during Fiscal Year 2022-23, and 2023-24, from within each of the three Responsible Agencies within the Basin as referenced, below.

Production Based Assessments		
Assessment Description	2022-23 Amount per Acre-Foot	2023-24 Amount per Acre-Foot
In Lieu Assessment	\$8.00	Not determined at this time.
Administration Assessment	\$18.00	Not determined at this time.
Water Resource Development Assessment	\$175.00	Not determined at this time.
Make-Up Water Assessment	\$0.00	Not determined at this time.
Other Assessment as may be determined by Watermaster Board pursuant to the Amended Judgment.	Not determined at this time.	Not determined at this time.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19

Replacement Water Assessments		
Assessment Description	2022-23 Amount per Acre-Foot	2023-24 Amount per Acre-Foot
SGVMWD	\$200.00	\$220.00
TVMWD	\$955.00	\$1,003.00
USGVMWD	\$1,058.00	\$1,106.00

Section 7. Description of Assessments:

In-Lieu Assessment

Watermaster entered into the Alhambra Exchange Agreement on March 24, 1975 establishing the Basin-wide In-Lieu Assessment. The City of Alhambra agreed to forgo pumping its wells and take direct treated water through an MWD connection for the benefit of the Basin as a whole. The In-Lieu Assessment applies to all Pumping except for the non-consumptive use portion of an Overlying Right. Also included in the In-Lieu Assessment is any Production related to Watermaster’s Direct-Delivery Imported Water Program implemented on January 1, 2015 by Resolution No. 12-14-270.

Administration Assessment

Within thirty (30) days after completion of the hearing on the Preliminary Determination of the Operating Safe Yield of the Basin and Watermaster’s determination thereof, Watermaster shall adopt a proposed budget for the succeeding fiscal year. The Administrative Assessment shall be uniformly applicable to each acre-foot of Production.

Water Resource Development Assessment

Watermaster adopted Resolution No. 05-14-263 providing for the development of a long-term storage program to purchase and store imported water in the Basin, or to augment

1 natural recharge for general benefit of the Basin, when available, as defined by Section 45(b)(7)
2 of the Amended Judgment.

3 Make-up Water Assessment

4 Watermaster is obligated to deliver an amount of water, calculated by the San
5 Gabriel River Watermaster to the Lower Area as a result of the Long Beach Judgment. At times
6 when natural delivery isn't possible, Watermaster must purchase Replacement Water to deliver
7 resulting in a Make-Up Water Assessment.

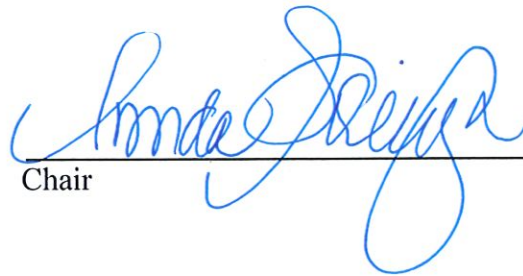
8 Replacement Water Assessment

9 Replacement Water Assessments shall be collected from each party on account of
10 such party's Production in excess of its Diversion Rights, Pumper's Share or Integrated
11 Production Right, and on account of the consumptive use portion of Overlying Rights, computed
12 at the applicable rate established by Watermaster consistent with the Watermaster Operating
13 Criteria, and other relevant factors, including the projected cost and availability of Supplemental
14 Water supplies. Subject to Rules and Regulations adopted by Watermaster, Replacement Water
15 Assessment rates may be in an amount calculated to allow Watermaster to purchase more than
16 one acre-foot of Supplemental Water for each acre-foot of excess Production to which such
17 Replacement Water Assessment applies, when such purchases are necessary to secure
18 Supplemental Water supplies for the benefit of the Basin and parties.

19 The Watermaster Board recognizes the challenges associated in securing
20 Supplemental Water and varied pricing, and has determined that pricing should better anticipate
21 varying short-term costs and conditions while at the same time, provide economic incentive for
22 Producers to pre-purchase Replacement Water to every extent practicable. In a case where
23 Watermaster receives a discounted available rate, Water Resource Development Assessment
24 funds will specifically apply to additional water purchases.

1 Section 3. Within (30) days hereof, Watermaster's Secretary shall have mailed a copy of
2 said final report, findings and determinations, together with a statement of each producer's entitlement
3 thereunder in each such Fiscal Year, stated in acre-feet, to each Pumper and Integrated Producer
4 within the Basin, in accordance with the provisions of Section 43(c) of the Amended Judgment in the
5 Adjudication Action of the Water Rights in the Basin.

6 Dated: May 3, 2023

7
8 
9 _____
10 Chair

11 Attest:

12 
13 _____

14 Secretary



2023-24 Adopted Administration Budget

Attachment "A"

	2022-23 Adopted Budget	2022-23 Estimated Actual	2023-24 Adopted Budget
REVENUE			
Administrative Assessment*	\$ 3,060,000	\$ 3,149,851	\$ 3,240,000
BPOU Reimbursements	152,000	105,000	155,000
Interest Income	5,000	40,000	40,000
Admin/Other Income	306,100	305,100	319,400
Forward from Previous Fiscal Year	1,536,793	1,896,459	1,220,260
TOTAL REVENUE	\$ 5,059,893	\$ 5,496,410	\$ 4,974,660
EXPENSES			
Watermaster Board Compensation	\$ 20,000	\$ 15,000	20,000
Salaries, Benefits & Employee Development	1,877,000	1,669,000	2,038,500
Meeting and Travel	25,000	15,000	25,000
Vehicle Expense	11,000	10,000	11,000
Insurance	37,700	37,100	39,000
Office Supplies, Services, Rent and O&M	267,600	251,550	279,700
Legal Services	450,000	350,000	450,000
Audit	25,000	27,700	22,000
Public Education	121,000	118,000	115,000
Engineering	442,000	332,000	448,000
Production Reporting	5,000	5,000	5,000
Inspection/Meter Checks	37,500	37,500	37,500
Water Quality Monitoring	1,187,300	1,144,300	1,168,300
Water Quality Management	215,000	264,000	270,000
Contingency (Balance Figure)	338,793	-	45,660
TOTAL EXPENSES	\$ 5,059,893	\$ 4,276,150	\$ 4,974,660

* Figure based on Administrative Assessment of \$18/AF (\$18/AF X 180,000 AF = \$3,240,000)

Attachment "A"

**Main San Gabriel Basin Watermaster
2023-24 Administration Budget
Detail of Revenues**

Assessments Received (2022-23 Production)		\$	3,240,000
Estimate of Production (AF)	180,000		
Proposed Admin. Assessment (\$/AF)	\$18.00		
BPOU Reimbursement		\$	155,000
BPOU Labor & OH	155,000		
Interest		\$	40,000
Interest on Operating Cash	40,000		
Admin/Other Income		\$	319,400
Administrative Reimbursement	318,400		
Other Income (Carrier/Sale of Annl Rpts etc.)	1,000		
Forward from Previous Fiscal Year		\$	<u>1,220,260</u>
<i>TOTAL REVENUE</i>		\$	<i>4,974,660</i>

**Main San Gabriel Basin Watermaster
2023-24 Administration Budget
Detail of Expenditures**

Watermaster Board Compensation		\$	20,000
Salaries/Benefits/Employee Development		\$	2,038,500
Salaries & Overtime	1,260,600		
Benefits & Taxes	674,700		
Contribution to Medical Retiree Fund	88,200		
Employee Educational Reimbursement	10,000		
Employee Training	5,000		
Meeting/Travel		\$	25,000
ACWA/Basin conferences	18,000		
In-house meeting expense	3,000		
Outside meeting expense	3,200		
Employee Recognition and Christmas Luncheon	800		
Vehicle Expense		\$	11,000
1 car allowance @ \$700/mo	8,400		
Staff mileage reimbursement	2,600		
Insurance		\$	39,000
Staff, Treasurer's Bonds & Notary	350		
Travel/Accident Insurance	750		
Liability Coverage (inc D&O and Pollution Protection)	35,000		
Property & Cyber Liability Coverage	2,900		
Supplies/O&M		\$	279,700
Building lease @ \$5,578/mo	67,000		
Management Fee and O&M	20,000		
Office Improvements	6,000		
Postage & meter lease	5,000		
Copier lease/usage	11,000		
Telephone	8,000		
Printing Expense	12,000		
Office supplies & services	50,000		
Dues (associations, professional)	33,700		
Equipment Maintenance/Agreements	47,500		
Computer/Office Equipment	19,500		
Legal Services		\$	450,000
Nossaman LLP	450,000		
Auditing Fees		\$	22,000
Financial Audit (incl. Actuaries)	22,000		
Public Education		\$	115,000
Events (Water Forum)	-		
WM public education/relations material	25,000		
WM Outreach messaging	90,000		

Engineering		\$	294,000
General (meetings, OSY, annual report, etc.)	284,000		
Landfill inspections	10,000		
Federal, State, County - Technical Review		\$	154,000
General Review (meetings, report prep, studies, etc.)	126,000		
Database Management	16,000		
CASGEM	2,000		
Modeling	10,000		
Production Reporting	5,000	\$	5,000
Inspection/Meter Checks	37,500	\$	37,500
Water Quality Monitoring		\$	1,168,300
Sampling/Administration & Lab (Title 22)	553,300		
Sampling/Administration & Lab (UCMR5)	260,000		
Sampling/Administration & Lab (PFAS)	355,000		
SOC Waivers (every 3 years)	-		
Water Quality Management		\$	270,000
Section 28 Staff Reports	100,000		
Five-Year Plan	50,000		
Groundwater monitoring /well testing program	110,000		
Quagga Mussel Plan	10,000		
Contingency (balance figure)		\$	45,660
		\$	4,974,660
	TOTAL EXPENSES		

Attachment "B"

Year	RDA	Estimated MWD Water Purchase
FY 2016-17	\$40/AF	9,146 AF
FY 2017-18	\$70/AF	15,411 AF
FY 2018-19	\$105/AF	22,365AF
FY 2019-20	\$140/AF	28,449 AF
FY 2020-21	\$175/AF	33,929 AF
FY 2021-22	\$175/AF	32,219 AF
FY 2022-23	\$175/AF	30,988 AF
FY 2023-24	\$175/AF	29,847 AF
FY 2024-25	\$175/AF	28,713 AF
FY 2025-26	\$175/AF	27,593 AF

//Pg. 21: RDA Report

ATTACHMENT B

MEMORANDUM

TO: Main San Gabriel Basin Responsible Agencies; Metropolitan Water District of Southern California

FROM: Main San Gabriel Basin Watermaster

SUBJECT: Supplemental Water Deliveries-Coordination Procedures

DATE: June 24, 2019

In recent years there has been significant turnover in staff associated with coordinating orders and delivery of Supplemental Water to the Main San Gabriel Basin. This combined with having significant local water to spread has resulted in some confusion amongst the agencies as to the who, what, where, and how, when it comes planning, authorizing and executing deliveries of supplemental supplies.

The Main San Gabriel Basin Watermaster (Watermaster) staff is restating these coordination procedures to help the participants better coordinate and communicate regarding Supplemental Water deliveries for replenishment of the Main Basin aquifers. The appropriate provisions of the Main San Gabriel Basin Judgment citing Watermaster's responsibilities are provided below for reference.

The three types of deliveries discussed are Replacement Water, Cyclic Storage Water and Resource Development Assessment purchases. It is recognized that from an operational standpoint certain staff may not be concerned with what "type" of delivery is being made however, it is important that everyone involved understands which agency coordinates and/or ultimately authorizes deliveries.

Main Basin Judgment Provisions:

1. Section 10(ff) of the amended Judgment states, in part, Supplemental Water is defined as "...non-tributary water imported through a Responsible Agency..."

2. Section 34(n) of the amended Judgment states, in part, that Watermaster has the power to "...enter into appropriate contracts, to be approved by the Court, for utilization of Groundwater storage capacity of the Basin for cyclic or regulatory storage of Supplemental Water by parties and non-parties...which shall include provision for ...Watermaster control of all spreading or injection and extraction scheduling and procedures for such stored water..."

Supplemental Water Delivery Coordination Procedures:

As noted in Section 34(n) of the Judgment, Watermaster has control of all spreading (Basin replenishment). Every individual delivery of Supplemental Water for Basin replenishment (includes untreated imported water, or recycled water deliveries for Replacement Water, RDA Water, Responsible Agency Cyclic Storage, Producer Cyclic Storage, MWD Deliveries to its cyclic storage and/or deliveries pursuant to a Storage and Export Agreement) is coordinated through the Watermaster office (Executive Officer or Assistant Executive Officer).

1. Replacement Water deliveries

- a. Watermaster will provide a written request (letter) for Supplemental Water delivery to a Responsible Agency, including the applicable water rate.
- b. The Responsible Agency will coordinate with Watermaster staff on the quantity requested to be delivered, preferred flow rate for delivery (if any), requested delivery point, and time frame to accomplish delivery. (Because Watermaster has control of all spreading, it has the authority to direct spreading to occur at a different location than requested, based on over all benefit to the Basin. In general, Watermaster will strive to have Replacement Water delivered to the portion of the Basin from which the production occurred and where replenishment is most effective.)
- c. Watermaster staff will verbally (telephone) confirm with MWD (or SGD) and LACFCD staff on the Supplemental Water delivery details. Watermaster will: .

- i. Verify LACFCD can accept water to the delivery point.
 - ii. Verify MWD/SGD has available capacity and supply for the delivery.
 - iii. Confirm delivery preliminary start/stop dates, flow rate, and delivery point.
 - d. Watermaster will send written notice (email) to LACFCD confirming the anticipated delivery details (and will copy the Responsible Agency and MWD or SGD, as applicable)
 - e. Based on written communication/confirmation from LACFCD, Watermaster staff will send a written (email) request to MWD, or SGD for Supplemental Water delivery, including:
 - i. Total volume of delivery (acre-feet)
 - ii. Delivery point (point of release to LACFCD facilities and replenishment location.
 - iii. Type/quality of water, i.e. 100% SWP water
 - iv. Flow rate (if any; often left up to MWD, or SGD as long as delivery completion time is confirmed)
 - v. Start/stop delivery dates
 - vi. Interested parties copied
 - 1. Responsible Agency
 - 2. Watermaster and staff
 - 3. LACFCD
 - 4. MWD/SGD staff
 - f. MWD, or SGD will send a written confirmation (email) to all interested parties and designate the start date for delivery
 - i. MWD (final confirmation)
 - 1. MWD Eagle Rock Ops will send out notice to all stakeholders about 24 hours in advance confirming commencement of delivery
 - 2. MWD Eagle Rock Ops will send out notice to all stakeholders about 24 hours in advance confirming conclusion of delivery (final confirmation from operators)

- ii. SGD (final confirmation)
 - 1. SGD will send out notice to all stakeholders about 24 hours in advance confirming commencement of delivery
 - 2. SGD will send out notice to all stakeholders about 24 hours in advance confirming conclusion of delivery (final confirmation from operators)

2. Cyclic Storage Water deliveries (including deliveries pursuant to a Storage and Export Agreement, and a delivery into MWD's Cyclic Storage)

- a. Watermaster will receive a written request for Supplemental Water delivery from a Producer, Responsible Agency, MWD, or Storage and Export entity
- b. Watermaster will provide a written request (letter/email) to the appropriate Responsible Agency
- c. Similar to a Replacement Water delivery, the Responsible Agency will coordinate with Watermaster staff on the quantity requested to be delivered, preferred flow rate for delivery (if any), requested delivery point, and time frame to accomplish delivery. (Because Watermaster has control of all spreading, it has the authority to direct spreading to occur at a different location than that requested, based on over all benefit to the Basin. in general, Watermaster will strive to have Cyclic Storage Water delivered to the portion of the Basin from where the production will occur and where replenishment is most effective.)
- d. Watermaster staff will coordinate with MWD, or SGD and LACFCD staff (telephone call) on the anticipated delivery. Watermaster will:
 - i. Verify LACFCD can accept water to the delivery point
 - ii. Verify MWD, or SGD has available capacity and supply for the delivery
 - iii. Confirm preliminary start/stop dates, flow rate, and delivery point
- e. Watermaster will send written notice (email) to LACFCD confirming the anticipated delivery details and will copy the Responsible Agency and MWD/SGD, as applicable.

- f. Based on written communication/confirmation from LACFCD, Watermaster staff will send a written (email) request to MWD, or SGD for Supplemental Water delivery.
 - i. Total volume of delivery (acre-feet)
 - ii. Delivery point (point of release to LACDPW facilities and replacement location(s))
 - iii. Type/quality of water, i.e. 100% SWP water
 - iv. Flow rate (if any; often left up to MWD, or SGD as long as delivery completion time is confirmed)
 - v. Start/stop delivery dates
 - vi. Interested parties copied
 - 1. Responsible Agency
 - 2. Watermaster and staff
 - 3. LACFCD
 - 4. MWD/SGD staff
- g. MWD, or SGD will send a written confirmation (email) to all interested parties and designate the start date for delivery.
 - i. MWD (final confirmation)
 - 1. MWD Eagle Rock Ops will send out notice to all stakeholders about 24 hours in advance confirming commencement of delivery
 - 2. MWD Eagle Rock Ops will send out notice to all stakeholders about 24 hours in advance confirming conclusion of delivery (final confirmation from operators)
 - ii. SGD (final confirmation)
 - 1. SGD will send out notice to all stakeholders about 24 hours in advance confirming commencement of delivery
 - 2. SGD will send out notice to all stakeholders about 24 hours in advance confirming conclusion of delivery (final confirmation from operators)

3. RDA Water deliveries

- a. Watermaster will provide a written request (letter) to a Responsible Agency for Supplemental Water delivery
- b. Similar to a Replacement Water delivery, the Responsible Agency will coordinate (email) with Watermaster staff on the quantity requested to be delivered, preferred flow rate for delivery (if any), requested delivery point, and time frame to accomplish delivery. (Because Watermaster has control of all spreading, it has the authority to direct spreading to occur at a different location than that requested, based on overall benefit to the Basin. In general, Watermaster will strive to have Cyclic Storage Water delivered to the portion of the Basin from where the production will occur, and where replenishment is most effective.)
- c. Watermaster staff will coordinate with MWD, or SGD and LACFCD staff (telephone call) on the anticipated delivery. Watermaster will:
 - i. Verify LACFCD can accept water
 - ii. Verify MWD/SGD has available supply
 - iii. Confirm preliminary start/stop dates and flow rate.
- d. Watermaster will send an email to LACFCD confirming the anticipated delivery details and will copy the Responsible Agency and MWD, or SGD, as applicable)
- e. Based on written communication/confirmation from LACFCD, Watermaster staff will send a written (email) request to MWD, or SGD for Supplemental Water delivery, including:
 - i. Total volume of delivery (acre-feet)
 - ii. Delivery point (point of release to LACDPW facilities and replenishment location(s).)
 - iii. Type/quality of water, i.e. 100% SWP water
 - iv. Flow rate (if any; often left up to MWD, or SGD, as long as delivery completion time is confirmed)
 - v. Start/stop delivery dates
 - vi. Responsible parties copied
 1. Responsible Agency

2. Watermaster and staff
 3. LACFCD
 4. MWD/SGD staff
- f. MWD, or SGD will send a written confirmation (email) to all interested parties and designate the start date for delivery
- i. MWD (final confirmation)
 1. MWD Eagle Rock Ops will send out notice to all stakeholders about 24 hours in advance confirming commencement of delivery
 2. MWD Eagle Rock Ops will send out notice to all stakeholders about 24 hours in advance confirming conclusion of delivery (final confirmation from operators)
 - ii. SGD (final confirmation)
 1. SGD will send out notice to all stakeholders about 24 hours in advance confirming commencement of delivery
 2. SGD will send out notice to all stakeholders about 24 hours in advance confirming conclusion of delivery (final confirmation from operators)

Watermaster's intent for this restatement of all Supplemental Water deliveries to the Basin will result in more efficient and effective Basin management, delivery of Supplemental Water to the appropriate replenishment locations, reduce potential ambiguity over delivery coordination responsibilities and applicable charges (e.g., a Capacity Charge in the case of MWD deliveries), and improve communication and coordination going forward.

Please feel free to contact me should have any questions or would like additional clarification.