



8:00 A.M. OPERATIONS CENTER - 1200 SOUTH GENE AUTRY TRAIL - PALM SPRINGS - CALIFORNIA

Pursuant to the Governor's Executive Order No. N-29-20, there will be no public location for attending in person. Members of the public who wish to participate may do so by calling in at:

Toll Free: 1 (866) 899-4679

Access Code: 384-512-861

Members of the public who wish to comment on any item within the jurisdiction of the Agency or any item on the agenda, may submit comments by emailing sbaca@dwa.org before 5:00 p.m. April 20. Comments will become part of the Board meeting record.

**Please mute your phone when you are not speaking.*

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE STUART
2. ROLL CALL BACA
3. APPROVAL OF MINUTES - April 7, 2020 STUART
4. GENERAL MANAGER'S REPORT KRAUSE
5. COMMITTEE REPORTS – BLOOMER
A. Finance - April 14, 2020 STUART
B. Executive – April 16, 2020
6. **PUBLIC COMMENT:** Members of the public may comment on any item not listed on the agenda, but within the jurisdiction of the Agency. In addition, members of the public may speak on any item listed on the agenda as that item comes up for consideration. Speakers are requested to keep their comments to no more than three (3) minutes. As provided in the Brown Act, the Board is prohibited from acting on items not listed on the agenda.
7. SECRETARY-TREASURER'S REPORT (MARCH 2020) EWING
8. DISCUSSION ITEMS KRAUSE
A. Groundwater Replenishment Assessments 2020/2021 Draft Engineer's Report METZGER
B. March Water Use Reduction Figures METZGER
C. Customer Assistance SAENZ
D. 30-day COVID-19 Financial Impact Update
9. DIRECTORS COMMENTS/REQUESTS
10. CLOSED SESSION
 - A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9 (d) (1)
Name of Case: Agua Caliente Band of Cahuilla Indians vs. Coachella Valley Water District, et al
(2 cases)
 - B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9 (d) (1)
Name of Case: Mission Springs Water District vs. Desert Water Agency
 - C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9 (d) (1)
Name of Case: Albrecht et al vs. County of Riverside
 - D. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9 (d) (1)
Name of Case: Abbey et al vs. County of Riverside
 - E. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9 (d) (1)
Alan Neil Freiman, et al vs. Safari Park, Inc.

F. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION

Pursuant to Government Code Section 54956.9 (d) (2)

Possible Intervention in Case: AT&T vs. County of Riverside

G. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9 (d) (1)

Bonnie Kessner, et al vs. Desert Water Agency, et al

11. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION

12. ADJOURN

**MINUTES
OF THE REGULAR MEETING
OF THE
DESERT WATER AGENCY
BOARD OF DIRECTORS**

3

April 7, 2020

DWA Board via Joseph K. Stuart, President)
Teleconference: Kristin Bloomer, Vice President)
Craig Ewing, Secretary-Treasurer)
Patricia G. Oygard, Director)
James Cioffi, Director)

DWA Staff via Mark S. Krause, General Manager)
Teleconference: Steve Johnson, Assistant General Manager)
Esther Saenz, Finance Director)
Sylvia Baca, Asst. Secretary of the Board)
Kris Hopping, Human Resources Director)
Ashley Metzger, Outreach & Conserv. Mgr.)

Consultant via Michael T. Riddell, Best Best & Krieger)
Teleconference:

Public via David Freedman, Palm Springs Resident)
Teleconference: Randy Duncan, Mission Springs Water District)

18713. President Stuart opened the meeting at 8:00 a.m. and asked General Manager Krause to lead the Pledge of Allegiance. **Pledge of Allegiance**

18714. President Stuart called upon Assistant Secretary of the Board Baca to conduct the roll call: **Roll Call**

Present: Cioffi, Oygard, Ewing, Bloomer, Stuart

18715. President Stuart called for approval of the March 17, 2020 Regular Board Meeting Minutes. **Approval of 03/17/20 Regular Board Mtg. Minutes**

Secretary-Treasurer Ewing moved for approval. After a second by President Stuart, the minutes were approved by the following roll call vote:

AYES: Cioffi, Oygard, Ewing, Bloomer, Stuart
NOES: None
ABSENT: None
ABSTAIN: None

18716. President Stuart called upon General Manager Krause to provide an update on Agency operations. **General Manager's Report**

Mr. Krause provided an update on Agency operations and noted his meetings and activities for the past several weeks.

18717. President Stuart noted the minutes for the March 16, 2020 Conservation & Public Affairs Committee meeting were provided in the Board's packet. **Committee Reports – Conservation & Public Affairs 03/16/20**

18718. President Stuart noted the minutes for the April 2, 2020 Executive Committee meeting were provided in the Board's packet. **Executive 04/02/20**

18719. President Stuart opened the meeting for public comment. **Public Comment**

There being no one from the public wishing to address the Board via teleconference, President Stuart closed the public comment period.

18720. President Stuart called upon General Manager Krause to present staff's Request for Adoption of Resolution No. 1232, Declaring Local Emergency. **Items for Action:**
Request Adoption of Resolution No. 1232, Declaring Local Emergency

Mr. Krause noted like so many other government agencies, the COVID-19 public health emergency has changed the way Desert Water Agency conducts business. Given the federal, state and local emergencies declared by the County of Riverside and the City of Palm Springs, Desert Water Agency has shifted into emergency operations. He explained that declaring a local emergency may allow for more flexibility, access and funding to help offset the impact of COVID-19 on DWA and the community it serves. The resolution mandates that the Agency staff track emergency-related expenses. It also delegates authority to the General Manager to make urgent decisions on life, health and safety quickly, which is critical in a rapidly evolving situation. Mr. Krause noted it is within Desert Water Agency's Board of Directors' statutory authority to declare a local emergency. Staff recommends adoption of Resolution No. 1232.

Director Cioffi moved for approval. After a second by, Secretary-Treasurer Ewing, the minutes were approved by the following roll call vote:

AYES: Cioffi, Oygar, Ewing, Bloomer, Stuart
NOES: None
ABSENT: None
ABSTAIN: None

RESOLUTION NO. 1232
A RESOLUTION OF THE BOARD OF DIRECTORS OF DESERT
WATER AGENCY DECLARING A LOCAL EMERGENCY

Items for Action:

(Cont.)
 Request Adoption of
 Resolution No. 1232,
 Declaring Local
 Emergency

Resolution No. 1232
Adopted

Secretary-Treasurer Ewing noted he would like to have the Finance Committee review the costs associated with COVID-19 and the impact to the Agency. He also requested at the end of this situation, the Adhoc Committee report back to the Board lessons learned and preparedness for the future.

18721. President Stuart asked Agency Counsel Riddell to present the request for adoption of Resolution No. 1233 Adopting Revised California Environmental Quality Act (CEQA) Guidelines.

Request Adoption of
 Resolution No. 1233,
 Adopting Revised
 CEQA Guidelines

Mr. Riddell explained as a local governmental entity, the Agency is required by law to adopt guidelines implementing CEQA. As the laws change, the Agency's guidelines must be revised to maintain consistency. He noted changes of interest to the Agency.

Secretary-Treasurer Ewing made a motion to adopt Resolution No. 1233 Amending and Adopting Local Guidelines for Implementing the California Environmental Quality Act. After a second by Director Cioffi, the motion carried by the following roll call vote:

AYES: Cioffi, Oygur, Ewing, Bloomer, Stuart
 NOES: None
 ABSENT: None
 ABSTAIN: None

RESOLUTION NO. 1233
A RESOLUTION OF THE BOARD OF DIRECTORS
OF DESERT WATER AGENCY AMENDING AND
ADOPTING LOCAL GUIDELINES FOR IMPLEMENTING
THE CALIFORNIA ENVIRONMENTAL QUALITY ACT
(PUBLIC RESOURCES CODE § 21000 ET SEQ.)

Resolution No. 1233
Adopted

In response to Director Cioffi regarding Section 3.17, Mr. Riddell noted there is an exemption in CEQA for short lengths of pipeline which would apply to the Agency.

18722. President Stuart asked Assistant General Manager Johnson to present staff's request for Authorization to Advertise for Bids for Avenida Caballeros Replacement Pipeline Project.

Request Authorization
 to Advertise for Bids-
 Ave. Caballeros
 Replacement Pipeline
 Project

Mr. Johnson reported The 2019/2020 Capital Improvement Budget includes Work Order No. 19-113 for replacement pipeline

(approximately 2,500 linear feet of 30" ductile iron pipe within Avenida Caballeros). The budget amount for the work order is \$3,750,000, to include engineering, construction, inspection, and overhead costs. He noted the Engineer's construction cost estimate for the project is \$2,950,000, with an estimated inspection cost of \$300,000 and estimated Agency labor cost of \$250,000. He explained that this part of the pipeline was installed in 1949 and has exhibited more than 50 leak occurrences over the last 3 years. Krieger & Stewart performed a model hydraulic analysis of the Agency's potable water system and determined that a 30" pipeline is sufficient. Due to the current COVID-19 situation, the bid opening may need to be moved to May 26 and the contract awarded at the June 2 Board meeting.

Action Items:
(Cont.)
Request Author.
Advertise Bids-Ave.
Caballeros
Replacement Pipeline
Project

Mr. Johnson explained with authorization being granted, the bid opening for the project will tentatively be held on May 12, 2020 with the contract award scheduled for the May 19 Board meeting. Work is expected to commence in June 2020, with completion expected in late October 2020. Staff requests authorization to advertise for bids for construction of the 2019/2020 Replacement Pipeline on Avenida Caballeros (Vista Chino to Tachevah Drive).

Secretary-Treasurer Ewing moved to approve staff's request. After a second by Director Cioffi, the motion carried by the following roll call vote:

AYES: Cioffi, Oygar, Ewing, Bloomer, Stuart
NOES: None
ABSENT: None
ABSTAIN: None

In response to Director Cioffi, Mr. Johnson noted the contract includes consideration regarding the local schools that the construction will impact.

18723. President Stuart noted that Board packets included Outreach & Conservation reports for March 2020.

**Outreach &
Conservation –
March 2020**

Outreach & Conservation Manager Metzger noted no contact inspections are continuing to be processed. In addition, Mrs. Metzger reported DWR released their preliminary awards for Proposition 1 – Round 1, and the Agency will be receiving funding for the grass removal program and the demonstration garden at the Palm Springs Airport.

Director Cioffi commended staff on their efforts and continuation to provide outreach on Social Media and Nextdoor.

Secretary-Treasurer Ewing commended staff and is pleased with the continued interest in turf conversion by the public.

**Outreach &
Conservation –
March 2020
(Cont.)**

President Stuart thanked staff in keeping rate payers informed on the current status at the Agency.

18724. At 9:03 a.m., President Stuart convened into a Teleconference Closed Session for the purpose of Conference with Legal Counsel, (A) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Agua Caliente Band of Cahuilla Indians vs. Coachella Valley Water District, et al; (B) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Mission Springs Water District vs. Desert Water Agency; (C) Existing Litigation, pursuant to Government Code Section 54959.9 (d) (1), Albrecht et al vs. County of Riverside; (D) Existing Litigation, pursuant to Government Code Section 54959.9 (d) (1), Abbey et al vs. County of Riverside; (E) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Alan Neil Freiman et al vs. Safari Park, Inc., (F) Pending Litigation, Pursuant to Government Code Section 5456.9 (d) (2), Possible Intervention in Case: AT&T vs. County of Riverside; and, (G) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1) Bonnie Kessner, et al vs. Desert Water Agency, et al.

Closed Session:

- A. Existing Litigation – ACBCI vs. CVWD, et al.
- B. Existing Litigation – MSWD vs. DWA
- C. Existing Litigation – Albrecht et al vs. Riverside County
- D. Existing Litigation – Abbey et al vs. Riverside County
- E. Existing Litigation – Alan Neil Freiman, et al vs. Safari Park, Inc.
- F. Pending Litigation - Possible Intervention in Case: AT&T vs. County of Riverside
- G. Existing Litigation- Bonnie Kessner, et al vs. Desert Water Agency et al

18725. At 10:52 a.m., General Manager Krause reconvened the meeting into open session and announced there was no reportable action taken.

**Reconvene – No
Reportable Action**

18726. In the absence of any further business, General Manager Krause adjourned the meeting at 10:53 a.m.

Adjournment

Sylvia Baca
Assistant Secretary of the Board

GENERAL MANAGER'S REPORT APRIL 21, 2020

DWA Office Phone Upgrade

Currently, several of the Agency's telephone extensions are being forwarded to Agency issued cell phones and personal cell phones to facilitate our telecommunicating communications with other staff and our customers. This allows for calls coming from inside the Agency and outside calls to be forwarded to Agency staff wherever they are. However, to return a phone call using their cell phones allows the callers to obtain their cell phone information unless it is manually blocked. We are now working on an upgrade to our telephone system that will allow outgoing cell phone calls to be directed through the Agency's phone system without the cellular information being exposed just as if the call had been made through the Agency's phone system. This will have the added future benefit of allowing staff to take and make calls where ever they are as if they were sitting at their desk. This will be especially beneficial for staff that are frequently away from their desks during a normal non-telecommuting work schedule.

DWA Telecommuting

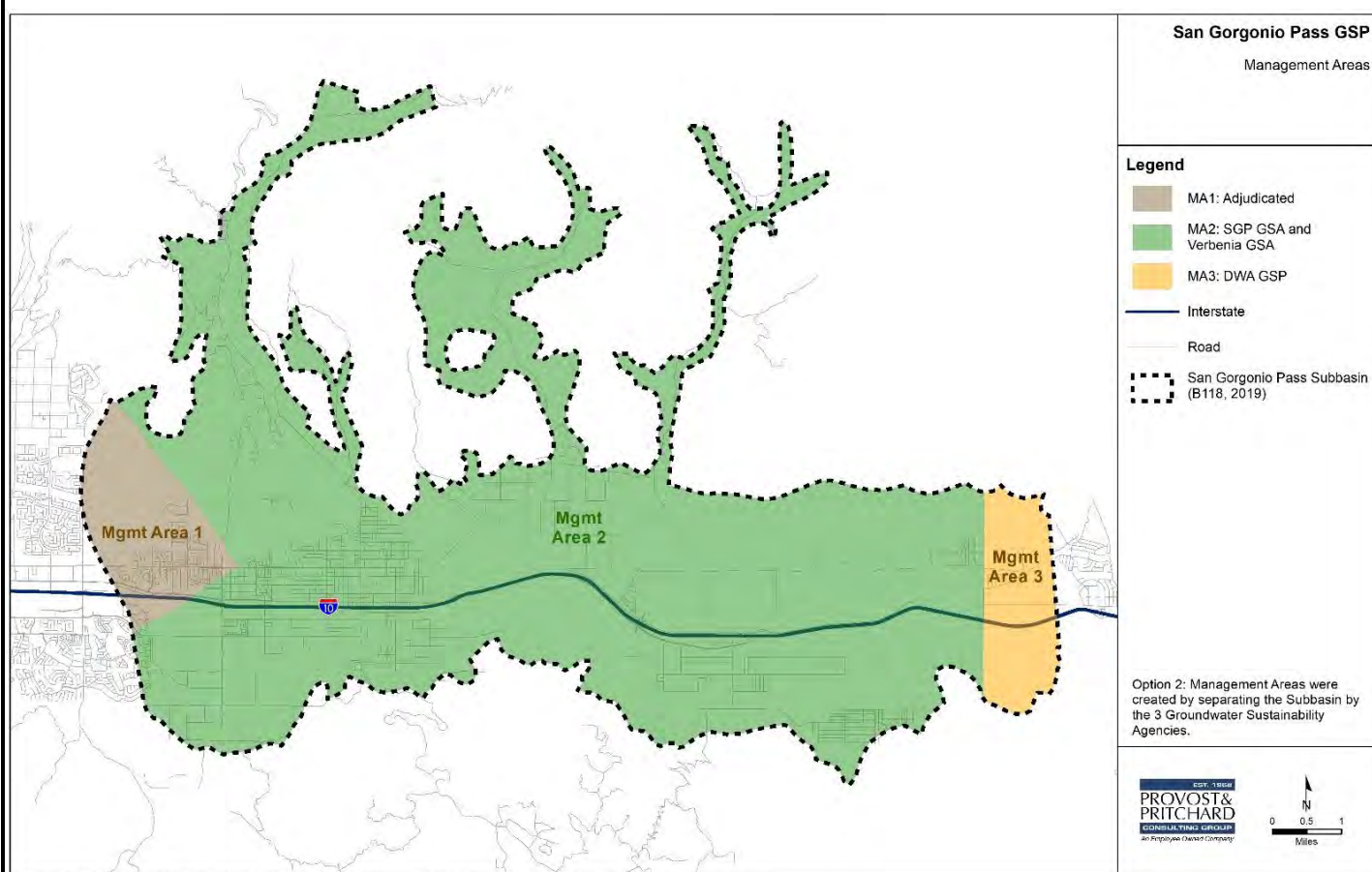
DWA Staff officially started telecommuting after the Board approved Resolution No. 1232 Declaring a Local Emergency. By Thursday, March 9th DWA Management had produced a new telecommuting policy and employee agreement along with a frequently asked questions document for clarification. All employees were required to sign the agreement. The result was almost all of the office staff began telecommuting the majority of their workhours. The majority of field staff consisting of the construction department, operations department and customer service department continue with our COVID-19 modified work schedule, working in the field every other day and telecommuting when not in the field.

DWA Social Distancing

The Agency has improved on its social distancing since implementing its COVID-19 work schedule by allowing staff to telecommute where possible. In addition to mandatory face coverings when in DWA facilities has been implemented. Management is limiting construction work where social distancing cannot be maintained to critical work necessary to keep the water systems functioning without interruption. Where social distancing cannot be maintained, staff are required to wear N-95 respirators supplied by the Agency.

San Geronio Pass – Desert Water Agency Groundwater Sustainability Plan

DWA staff continues to work with other GSA's in the San Geronio Pass Subbasin to prepare a groundwater sustainability plan. We are all working with our chosen consultant Provost and Prichard to develop the plan. The GSA's are reviewing and approving portions of the plan as they become available. Recently, the GSA's made significant progress in unanimously agreeing to the management area boundaries within the Subbasin. There are three management areas identified. Management Area 1 includes only the adjudicated portion. Management Areas 2 and 3 are essentially defined by the area within the San Geronio Pass Water Agency and the Desert Water Agency Boundaries. It is significant to note that all Tribal areas within the Subbasin and the Verbenia GSA (composed of MSWD and SGPWA overlap) are not broken out into their own groundwater management areas. A map of the management areas is attached below.



Salt Nutrient Management Plan Update

On Tuesday, April 7th CVWD send a letter to the RWQCB on behalf of itself and DWA, CPS, IWA, MSWD, CWA, MDMWC and VSD in response to the Board's letter sent to us on February 19th requesting an update to our 2015 SNMP. The Board specifically requested an updated groundwater quality report and groundwater monitoring work plan. The Agencies are proposing that instead of rushing to prepare an interim deliverable that may not adequately address the components of the SNMP that concern the Board, rather a work plan should be created to restart the locally –driven SNMP process. A copy of said letter is enclosed for your information.



COACHELLA VALLEY WATER DISTRICT

Established in 1918 as a public agency

GENERAL MANAGER
Jim Barrett

ASSISTANT GENERAL MANAGER
Robert Cheng

CLERK OF THE BOARD
Sylvia Bermudez

ASSISTANT GENERAL MANAGER
Dan Charlton

April 7, 2020

Paula Rasmussen
Executive Officer
California Regional Water Quality Control Board
Colorado River Basin Region
73-720 Fred Waring Drive, Suite 100
Palm Desert, CA 92260

Dear Ms. Rasmussen:

Subject: Coachella Valley Salt and Nutrient Management Plan

The Coachella Valley Water District (CVWD) is submitting this letter on behalf of itself and the seven following water and wastewater agencies in the Coachella Valley: Coachella Water Authority (CWA), City of Palm Springs Wastewater Treatment Plant (PSP WWTP), Desert Water Agency (DWA), Indio Water Authority (IWA), Mission Springs Water District (MSWD), Myoma Dunes Mutual Water Company (MDMWC), and Valley Sanitary District (VSD) (collectively with CVWD the “Agencies”).

On February 19, 2020, CVWD, DWA, and IWA received a letter from the Colorado River Basin Regional Water Quality Control Board (Regional Board) providing an assessment and recommendations regarding the Coachella Valley Salt and Nutrient Management Plan (SNMP) submitted to the Regional Board in June of 2015. In addition to its assessment and recommendations, the Regional Board requested submission of (1) a Groundwater Quality Report by June 2020 and (2) a Groundwater Quality Monitoring Program Work Plan by December 2020. In the letter, the Regional Board encouraged the Coachella Valley SNMP stakeholders to restart the process of developing the SNMP for the Coachella Valley and expressed their willingness to work with CVWD, DWA, IWA, and all interested stakeholders to facilitate restarting this effort.

On March 11, 2020, representatives from CVWD, DWA, and IWA met with you and Regional Board staff to discuss the challenges presented by the timing of the deliverables; to get clarification on the scope of the requested deliverables; and to discuss the importance of broad participation by all salt and nutrient contributors in the Coachella Valley, including water and wastewater agencies, the agricultural sector, and the golf sector. In the course of the discussion, the agencies present at the meeting proposed that a better approach would be to develop a workplan to restart the locally-driven SNMP process for the Coachella Valley, rather than rushing to prepare interim deliverables that may not adequately address the components of the Coachella Valley SNMP that were of concern to the Regional Board.

This proposed approach would be more efficient in bringing the Coachella Valley closer to an approved SNMP. Regional Board staff expressed support for this approach and instructed the agencies present at the meeting to submit this request in writing within 30 days.

Since meeting with Regional Board staff, CVWD, DWA, and IWA conferred with the other water and wastewater agencies in the Coachella Valley, as key stakeholders in the development of an acceptable SNMP. All of the Agencies expressed their willingness to participate in the development of an SNMP for the Coachella Valley.

Therefore, the Agencies request that the Regional Board approve the development of a Coachella Valley SNMP Workplan as the next step in the process for developing an acceptable SNMP for the Coachella Valley. The Coachella Valley SNMP Workplan would replace and eliminate the requirements to produce 1) a Groundwater Quality Report by June 2020 and (2) a Groundwater Quality Monitoring Program Work Plan by December 2020. The proposed schedule for producing the Coachella Valley SNMP Workplan is presented in Table 1. The schedule assumes a positive response from the Regional Board by April 24, 2020, but does not take into consideration extended challenges that may be presented by the COVID-19 pandemic.

Table 1. Proposed Schedule for Developing the Coachella Valley SNMP Workplan

Task	Schedule
Develop Scope of Work	April 25 - May 15, 2020
Contract with Consultant, including Board of Directors Approval	May 16 - July 10, 2020
Coachella Valley SNMP Workplan Development	July 11 - December 30, 2020

The Agencies propose that during the development of the Coachella Valley SNMP Workplan, the selected consultant schedule a kick-off meeting and working meetings with the Agencies and Regional Board staff. These meetings would help produce a final workplan that is aligned with the expectations of the Regional Board and the goal to develop a Coachella Valley SNMP that manages salts and nutrients in the Coachella Valley Groundwater Basin in a manner that ensures attainment of water quality objectives and protection of beneficial uses.

The Agencies would also like to reiterate the importance of broad participation by all salt and nutrient contributors in the development of the Coachella Valley SNMP, and look forward to collaborating with the Regional Board to engage other stakeholders. As appropriate, the Regional Board may wish to use its legal authority to help support this broad participation. That said, we want to assure that we heard you and understand the importance of continuing to make progress while working to engage other key stakeholders in the development of the Coachella Valley SNMP.

Paula Rasmussen
California Regional Water Quality Control Board
April 7, 2020
Page 3

The Agencies would like to thank you and Regional Board staff for considering this approach, which we strongly believe will result in significant progress towards the development of an SNMP for the Coachella Valley. If you have any questions or wish to engage in further discussion with the Agencies, please contact Zoe Rodriguez del Rey at (760) 398-2661 ext. 2389 or zrodriguezdelrey@cvwd.org.

Sincerely,



Steve Bigley
Director of Environmental Services

cc: Regional Water Quality Control Board
Cathy Sanford, Cathy.Sanford@Waterboards.ca.gov
Joan Stormo, Joan.Stormo@Waterboards.ca.gov

Coachella Water Authority
Castulo Estrada, cestrada@coachella.org
Berlinda Blackburn, bblackburn@coachella.org

City of Palm Springs Wastewater Treatment Plant
Marcus Fuller, Marcus.Fuller@palmspringsca.gov
Donn Uyeno, Donn.Uyeno@palmspringsca.gov

Desert Water Agency
Mark Krause, MKrause@dwa.org

Indio Water Authority
Trish Rhay, trhay@indio.org
Reymundo Trejo, rtrejo@indio.org

Mission Springs Water District
Arden Wallum, awallum@mswd.org
Brian Macy, bmacy@mswd.org

Myoma Dunes Mutual Water Company
Mark Meeler, markmeeler@myomawater.com

Valley Sanitary District
Ron Buchwald, rbuchwald@valley-sanitary.org
Beverli Marshall, bmarshall@valley-sanitary.org

ZR:s\Env\Environmental\2020\April\SNMP Ltr RWQCB
File No. 0710.1017.1

Human Resources Meetings and Activities

Meetings:

03/17/20	DWA Board Meeting	Virtual Meeting
03/18/20	United Way Board Meeting	Virtual Meeting
03/23/20	Weekly Staff Meeting	Virtual Meeting
03/30/20	Weekly Staff Meeting	Virtual Meeting
03/31/20	Department Head Capital Item Request Review	Virtual Meeting
04/01/20	United Way Executive Board Meeting	Virtual Meeting
04/06/20	Weekly Staff Meeting	Virtual Meeting
04/06/20	Ad Hoc Committee Meeting	Virtual Meeting
04/07/20	DWA Board Meeting	Virtual Meeting
04/13/20	Weekly Staff Meeting	Virtual Meeting
04/15/20	United Way Board Meeting	Virtual Meeting

Activities:

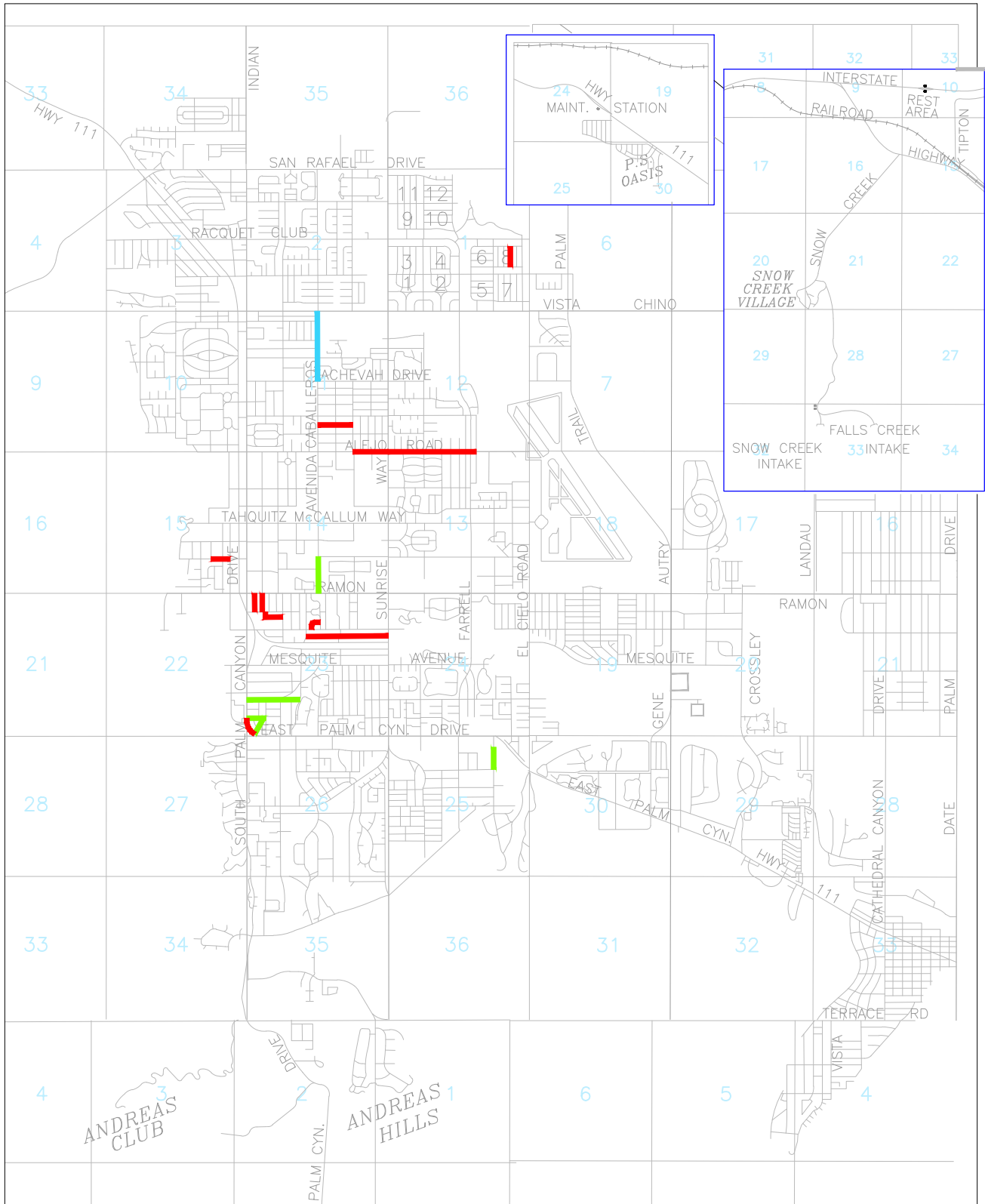
03/18/20	Webinar: Attracting and Catching Unicorns (How to recruit and hire highly talented employees)
03/25/20	Webinar: Going Remote: Best Practices for HR and Recruitment
03/25/20	CSDA Webinar: Responding to the Coronavirus – HR Perspective
03/30/20	Webinar: Tools HR Can Use in a Virtual Environment
03/31/20	New Employee Orientation
04/02/20	Webinar: Families First Coronavirus Act – Making Sense of the Paid Leave Mandates
04/02/20	Coronavirus, The Next Chapter: How the Economy and Businesses Will Be Impacted
04/02/20	Webinar: Families First Coronavirus Response Act: What California Employers Need to Know
04/08/20	Webinar: CalPERS & COVID-19: Preparedness & Resiliency for Our Employer Partners
04/09/20	CSDA Webinar: The Role of Retirees in the COVID-19 Response
04/09/20	ACWA-JPIA Webinar: COVID-19 Q&A for Employers

SYSTEM LEAK DATA					
(PERIOD BEGINNING MARCH 31, 2020 THRU APRIL 13, 2020)					
STREET NAME	NUMBER OF LEAKS	PIPE DIAMETER (INCHES)	YEAR INSTALLED	PIPE MATERIAL	PIPE CONSTRUCTION
SAN LUCAS RD	4	4	1948	STEEL	BARE/UNLINED
AVENIDA CABALLEROS	3	20	1949	STEEL	BARE/UNLINED
AVENIDA CABALLEROS	2	14	1953	STEEL	BARE/UNLINED
ALEJO RD	1	12	1960	STEEL	CML
ALEJO RD	1	8	1958	STEEL	BARE/UNLINED
SONORA RD	1	6	1936	STEEL	BARE/UNLINED
ARABY DR	1	6	1947	STEEL	BARE/UNLINED
S PALM CANYON DR	1	6	1952	STEEL	BARE/UNLINED
BARISTO RD	1	4	1936	STEEL	BARE/UNLINED
VIA ENTRADA	1	4	1937	STEEL	BARE/UNLINED
WARM SANDS PL	1	4	1946	STEEL	BARE/UNLINED
CALLE ENCILIA	1	4	1953	STEEL	BARE/UNLINED
CALLE AJO	1	4	1953	STEEL	BARE/UNLINED
CALLE ROCA	1	4	1954	STEEL	BARE/UNLINED
VIA ALTAMIRA	1	4	1954	STEEL	BARE/UNLINED
AVENIDA OLANCHA	1	4	1955	STEEL	BARE/UNLINED
SAN CLEMENTE RD	1	4	1958	STEEL	BARE/UNLINED
TOTAL LEAKS IN SYSTEM:		23			

Streets highlighted in blue are being proposed as part of the
2019/2020 Replacement Pipeline Project

Streets highlighted in green are being proposed as part of the
2020/2021 Replacement Pipeline Project

SYSTEM INFORMATION:	
*OLDEST PIPE IN THE SYSTEM (YEAR OF INSTALLATION):	1935
AVERAGE YEAR OF INSTALLATION OF UNLINED STEEL PIPE (SYSTEMWIDE):	1952
AVERAGE AGE OF UNLINED STEEL PIPE (SYSTEMWIDE):	66 YEARS
AVERAGE AGE OF PIPELINE AT THE TIME OF REPLACEMENT:	68 YEARS
TOTAL LENGTH OF PIPE IN SYSTEM OLDER THAN 68 YEARS (LINEAR FEET):	142,113
TOTAL LENGTH OF UNLINED PIPE SYSTEMWIDE (LINEAR FEET):	303,391
**AVERAGE LENGTH OF PIPE REPLACED ANNUALLY (LINEAR FEET):	14,500
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF UNLINED STEEL PIPE:	21 YEARS
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF PIPE OLDER THAN 68 YEARS:	10 YEARS
YEAR AGENCY TRANSITIONED TO CEMENT LINED STEEL PIPE:	1960
<p>* THIS PIPELINE IS BEING REPLACED AS PART OF THE 2018/2019 REPLACEMENT PIPELINES PROJECT.</p> <p>** PLEASE NOTE THIS FIGURE REPRESENTS THE AVERAGE LINEAR FOOTAGE OF PIPELINE REPLACED ANNUALLY GIVEN AN AVERAGE ANNUAL BUDGET OF \$3 MILLION.</p>	



SYSTEM LEAKS

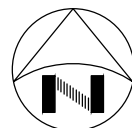
(Period beginning March 31, 2020 thru April 13, 2020)

DESERT WATER AGENCY
PALM SPRINGS, CALIFORNIA

LEGEND

- LEAK(S) RECORDED
- LEAK(S) RECORDED;
TO BE REPLACED WITH
2019/2020 PIPELINES
- LEAK(S) RECORDED;
TO BE REPLACED WITH
2020/2021 PIPELINES

DWG. BY
SR



DATE
04/20

SCALE
NTS

EXHIBIT
"A"

General Manager's Meetings and Activities

Meetings:

04/07/20	DWA Bi-Monthly Board Meeting	Conf Call
04/07/20	WWRF BLM R/W Grant Cooperators Meeting	Conf Call
04/08/20	SWC Pre DWR Contract Negotiation Caucus for DCF	Conf Call
04/08/20	SWC Negotiations with DWR on Contract Amendment DCF	Conf Call
04/09/20	DWA/CVWD Discussion with DHS on GP Update	Conf Call
04/10/20	Sites Reservoir Discussion with new Exec. Director	Conf Call
04/13/20	SWC's COVID – 19 Responses	Conf Call
04/13/20	DWA Weekly Staff Meetings	Conf Call
04/14/20	DWA Finance Committee Meeting	Conf Call
04/14/20	Snow Creek Village SW Filtration Project Meeting	Conf Call
04/15/20	SWC Pre DWR Contract Negotiations Caucus for DCF	Conf Call
04/15/20	SWC Negotiations with DWR on Contract Amendment DCF	Conf Call
04/15/20	SWC Delta Committee Meeting	Conf Call
04/16/20	Executive Committee Meeting	Conf Call
04/16/20	SWC Monthly Board Meeting	Conf Call
04/16/20	DC Finance Authority Board Meeting	Conf Call
04/16/20	East Branch Enlargement Cost Allocation	Conf Call
04/16/20	2020 Yuba Accord Overview and Initial Requests	Conf Call
04/17/20	Sites Reservoir Monthly Committee Meeting	Conf Call
04/20/20	DWA Weekly Staff Meetings	Conf Call
04/21/20	DWA Bi-Monthly Board Meeting	Conf Call

Activities:

- 1) SWP – CWF Voluntary Settlement Agreement Framework
- 2) SWP Contract Extension Amendment
- 3) DWA Remote Meter Reading Fixed Network
- 4) Whitewater Hydro – Automatic Re-start
- 5) State and Federal Contractors Water Authority and Delta Specific Project Committee (Standing)
- 6) Whitewater River Surface Water Recharge
- 7) ACBCI Section 14 Facilities & Easements
- 8) Lake Oroville Spillway FEMA funding
- 9) Replacement Pipelines 2020-2021
- 10) DC Project – Finance JPA Committee (Standing)
- 11) DWA/CVWD/MWD Operations Coordination/Article 21/Pool A/Pool B/Yuba Water
- 12) DWA/CVWD/MWD Exchange Agreement Coordination Committee
- 13) SWP 2020 Water Supply
- 14) ACBCI Water Rights Lawsuit
- 15) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 16) SGMA Tribal Stakeholder Meetings
- 17) Whitewater Spreading Basins – BLM Permits
- 18) Lake Perris Dam Seepage Recovery Project Participation

Activities:
(Cont.)

- 19) Delta Conveyance Project Cost Allocation
- 20) DWA Surface Water Filtration Feasibility Snow Creek Village/Palm Oasis
- 21) MCSB Delivery Updates
- 22) Well 6 Meaders Cleaners RWQB Meetings
- 23) SWP East Branch Enlargement Cost Allocation
- 24) UWMP Population Calculation Update/Valley-Wide UWMP
- 25) RWQCB Update to the SNMP
- 26) SGMA – San Gorgonio Pass Subbasin

Minutes
Finance Committee Meeting
April 14, 2020

Directors Present: Kristin Bloomer, Craig Ewing

Staff Present: Mark Krause, Steve Johnson, Esther Saenz

Discussion Items

1. Proposed 2020/2021 Capital Improvements Budget
The Committee reviewed the proposed Capital Budget and capitalization threshold.
2. Proposed 2020/2021 Operating Fund Operating Revenues
The Committee reviewed the proposed Operating Fund Operating Revenues. The Committee also reviewed and discussed the financial impact of implementing and not implementing the proposed rate increase as well as the potential impacts to revenues as a result of COVID-19.
3. Proposed 2020/2021 General Fund Revenues
The Committee reviewed the proposed General Fund Revenues. The Committee discussed the proposed RAC rate increase and Tax Revenues, including the potential tax revenue impacts due to COVID-19.
4. Investment Strategy Update
The Committee reviewed the Agency's investment strategy modifications as a result of current economic conditions. The Committee discussed the utilization of Clearwater Analytics for the Agency's investment portfolio data management.
5. Other
None

Adjourn

Minutes
Executive Committee Meeting
April 16, 2020

Directors Present: Joseph Stuart, Kristin Bloomer

Staff Present: Mark Krause, Steve Johnson, Esther Saenz, Sylvia Baca

1. Discussion Items

A. Review Agenda for April 21, 2020 Regular Board Meeting

The proposed agenda for the April 21, 2020 meeting was reviewed.

B. Rancho California Water District request for support (LAFCO election)

Staff provided the Committee with the letter of support from Rancho California Water District for the alternate representative position. The Committee reviewed the ballot for the LAFCO election and provided their recommendations to complete the ballot.

2. Other – None

3. Adjourn

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

MARCH 2020

INVESTED
RESERVE FUNDS
\$28,178,332.99

BALANCE	MARCH 1, 2020	(\$256,812.12)	
WATER SALES		\$2,481,898.20	
RECLAMATION SALES		77,634.77	
WASTEWATER RECEIPTS		92,419.77	
POWER SALES		0.00	
METERS, SERVICES, ETC.		159,670.00	
REIMBURSEMENT – GENERAL FUND		99,267.60	
REIMBURSEMENT – WASTEWATER FUND		3,498.18	
ACCOUNTS RECEIVABLE – OTHER		34,486.19	
CUSTOMER DEPOSITS – SURETY		600.00	
CUSTOMER DEPOSITS – CONST.		5,000.00	
LEASE REVENUE		3,779.89	
INTEREST RECEIVED ON INV. FDS.		36,044.33	
FRONT FOOTAGE FEES		0.00	
BOND SERVICE & RESERVE FUND INT		0.00	
MISCELLANEOUS		<u>6,185.80</u>	
TOTAL RECEIPTS		\$3,000,484.73	
PAYMENTS			
PAYROLL CHECKS		\$377,387.73	
PAYROLL TAXES		170,657.48	
ELECTRONIC TRANSFERS		137,301.85	
CHECKS UNDER \$10,000.00		363,087.70	
CHECKS OVER \$10,000.00 – SCH. #1		1,414,998.56	
CANCELLED CHECKS AND FEES		<u>(86,074.79)</u>	
TOTAL PAYMENTS		<u>\$2,377,358.53</u>	
NET INCOME		\$623,126.20	
BOND SERVICE ACCOUNT			
MONTHLY WATER SALES		\$0.00	
EXCESS RETURNED BY B/A		<u>\$0.00</u>	
BOND SERVICE FUND			\$0.00
INVESTED RESERVE FUNDS			
FUNDS MATURED		\$1,861,600.00	
FUNDS INVESTED – SCH. #3		<u>2,173,000.00</u>	
NET TRANSFER		(\$311,400.00)	\$311,400.00
BALANCE	MARCH 31, 2020	\$54,914.08	\$28,489,732.99

MARCH 2020

DESERT WATER AGENCY

OPERATING ACCOUNT

SCHEDULE #1-CHECKS OVER \$10,000

CHECK #	NAME	DESCRIPTION	AMOUNT
125017	WESSMAN HOLDING LLC	REFUND CONSTRUCTION DEPOSIT	\$103,450.41
125025	SWRCB	WATER SYSTEM ANNUAL FEE	\$44,170.79
125046	BACKFLOW APPARATUS & VALVE CO.	WATER SERVICE SUPPLIES	\$22,899.62
125049	BEST BEST & KRIEGER LLP	LEGAL FEES	\$68,825.20
125060	HUNTER JOHNSEN INC	CONSULTING SERVICES FOR CV WATER COUNTS	\$12,689.59
125062	INLAND WATER WORKS SUPPLY CO	WATER SERVICE SUPPLIES	\$13,559.12
125071	OUTFLOW TECHNOLOGIES	PROGRAMMING - CORE BACKOFFICE PROJECT (W/O # 18-179-M)	\$39,205.00
125073	PROTECTION ONE ALARM MNTRG INC	SECURITY SYSTEM UPGRADE (W/O # 19-135-M)	\$19,698.35
125088	SULZER ELECTRO-MECHANICAL	WELL # 34 SWITCHBOARD (W/O # 19-124-W-34)	\$23,027.72
125094	Z&L PAVING, INC	PAVING	\$11,065.50
125122	SOUTHERN CALIFORNIA EDISON	POWER	\$164,235.42
125141	ACWA/JPIA	HEALTH, DENTAL & VISION INSURANCE PREMIUMS - APRIL 2020	\$214,069.15
125144	DESERT WATER AGENCY - WASTEWATER	WASTEWATER REVENUE BILLING - FEBRUARY 2020	\$94,644.84
125161	BEST BEST & KRIEGER LLP	LEGAL FEES	\$45,654.29
125163	CDW DIRECT	I/S - HARDWARE MAINTENANCE / SUPPLIES	\$23,469.80
125171	CORE & MAIN LP	WATER SERVICE SUPPLIES	\$28,727.99
125179	DOWN TO EARTH LANDSCAPING	LANDSCAPE MAINTENANCE	\$30,770.47
125187	CANCELED & REISSUED		\$27,370.06
125197	HUNTER JOHNSEN INC	CONSULTING SERVICES FOR CV WATER COUNTS	\$59,412.04
125201	CANCELED & REISSUED		\$136,197.81
125207	KRIEGER & STEWART INC.	ENGINEERING	\$157,118.18
125243	THATCHER COMPANY OF CALIFORNIA	WATER SERVICE SUPPLIES	\$27,035.21
125252	WATERTRAX USA INC	ANNUAL SUBSCRIPTION & MOBILE	\$15,444.00
125257	Z&L PAVING, INC	PAVING	\$11,844.00
125258	MELISSA HAMMERNESS	TURF BUY BACK REBATE	\$10,104.00
125271	HEATHEMAN HILL ASSOCIATES LLC	TURF BUY BACK REBATE	\$10,310.00
		** TOTAL	\$1,414,998.56

DESERT WATER AGENCY
OPERATING FUND - LISTING OF INVESTMENTS
March 31, 2020

PURCH DATE	NAME	DESCRIPTION	CALLABLE	MATURITY DATE	COST	PAR VALUE	MARKET VALUE	YIELD TO MATURITY	CALLABLE STATUS
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Local Agency Investment Fund

06-30-83	State of California	LAIF		Open	\$ 25,489,022.99	\$ 25,489,022.99	\$ 25,489,022.99	1.730%	-
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Certificates of Deposit

Total Certificates of Deposit	\$	-	\$	-	\$	-
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Commercial Paper

10-04-19	Union Bank	Wells Fargo	09-09-21	09-09-22	\$ 1,000,710.00	\$ 1,000,000.00	\$ 995,310.00	2.044%	1 Time
		Total Commerical Paper			\$ 1,000,710.00	\$ 1,000,000.00	\$ 995,310.00		

Government Agency

09-13-19	Union Bank	FHLMC	03-13-20	09-13-24	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,260.00	2.200%	Quarterly
02-10-22	Union Bank	FHLMC	08-10-20	08-10-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,004,150.00	1.650%	Quarterly
		Total Government Agency			\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,007,410.00		

Weighted Mean YTM 1.774%

TOTAL INVESTED @ 03/31/20	\$	28,489,732.99	\$	28,489,022.99	\$	28,491,742.99
BALANCE @ 06/30/19	\$	23,936,118.14				
INCREASE (DECREASE)		\$4,553,614.85				

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

GENERAL ACCOUNT

MARCH 2020

INVESTED
RESERVE FUNDS
\$149,384,907.76

BALANCE	MARCH 1, 2020	(\$769,334.41)	
* TAXES - RIVERSIDE COUNTY		5,942,964.08	
* INTEREST EARNED - INV. FUNDS		243,843.85	
GROUNDWATER REPLEN. ASSESSMENT		0.00	
REIMBURSEMENT - OPERATING FUND		0.00	
REIMBURSEMENT - CVWD MGMT		330,804.00	
STATE WATER PROJECT REFUNDS		0.00	
REIMB - CVWD - WHITEWATER HYDRO		0.00	
POWER SALES - WHITEWATER		0.00	
MISCELLANEOUS		<u>4,276.46</u>	
TOTAL RECEIPTS		\$6,521,888.39	
PAYMENTS			
CHECKS UNDER \$10,000.00		3,304.02	
CHECKS OVER \$10,000.00 - SCH. #1		2,010,477.60	
CANCELLED CHECKS AND FEES		<u>(0.20)</u>	
TOTAL PAYMENTS		<u>\$2,013,781.42</u>	
NET INCOME		\$4,508,106.97	
INVESTED RESERVE FUNDS			
FUNDS MATURED		25,626,050.00	
FUNDS INVESTED – SCH. #2		<u>26,363,470.00</u>	
NET TRANSFER		(\$737,420.00)	\$737,420.00
BALANCE	MARCH 31, 2020	\$3,001,352.56	\$150,122,327.76
* INCLUSIVE TO DATE		TAXES	INTEREST
RECEIPTS IN FISCAL YEAR		\$18,128,785.44	\$2,282,806.37
RECEIPTS IN CALENDAR YEAR		\$11,288,999.22	\$780,285.55

MARCH 2020

DESERT WATER AGENCY

GENERAL ACCOUNT

SCHEDULE #1-CHECKS OVER \$10,000

CHECK #	NAME	DESCRIPTION	AMOUNT
9363	STATE OF CA. DEPT. OF WATER RESOURCES	STATE WATER PROJECT ENTITLEMENT - MARCH 2020	\$271,850.00
9366	COACHELLA VALLEY WATER DISTRICT	WHITewater HYDRO REVENUE - FEBRUARY 2020	\$64,657.00
9367	CORA CONSTRUCTORS INC.	SNOW CREEK VILLAGE - PROGRESS PAYMENT #5 (W/O # 18-101-M)	\$413,972.00
9368	PACIFIC WESTERN BANK	SNOW CREEK VILLAGE - ESCROW PAYMENT #5 (W/O # 18-101-M)	\$21,788.00
9370	STATE OF CA. DEPT. OF WATER RESOURCES	STATE WATER PROJECT - FEBRUARY 2020	\$1,138,943.00
9371	DESERT WATER AGENCY - OPERATING	OPERATING FUND REIMBURSEMENT FOR FEBRUARY 2020	\$99,267.60
** TOTAL			\$2,010,477.60

DESERT WATER AGENCY
GENERAL FUND - LISTING OF INVESTMENTS
March 31, 2020

PURCHASE DATE	NAME	DESCRIPTION	CALLABLE	MATURITY DATE	COST	PAR VALUE	MARKET VALUE	YIELD TO MATURITY	CALLABLE STATUS
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Local Agency Investment Fund

06-30-83	State of California	LAIF	Bullet	Open	\$ 37,841,531.76	\$ 37,841,531.76	\$ 37,841,531.76	1.730%	-
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Certificates of Deposit

06-14-17	RBC Wealth Mgmt	Capital One Bullet	Bullet	06-15-20	\$ 250,000.00	\$ 250,000.00	\$ 250,485.00	1.900%	Bullet
06-14-17	RBC Wealth Mgmt	Capital One Bank USA	Bullet	06-15-20	\$ 250,000.00	\$ 250,000.00	\$ 250,485.00	1.900%	Bullet
06-19-17	RBC Wealth Mgmt	First Priority Bank	Bullet	06-19-20	\$ 250,000.00	\$ 250,000.00	\$ 250,422.50	1.750%	Bullet
05-29-19	Ladenburg Thalmann	Sallie Mae Bank	Bullet	05-31-22	\$ 245,000.00	\$ 245,000.00	\$ 250,914.30	2.500%	Bullet
05-30-19	Ladenburg Thalmann	Ally bank	Bullet	05-31-22	\$ 245,000.00	\$ 245,000.00	\$ 250,911.85	2.500%	Bullet
06-05-19	Ladenburg Thalmann	Goldman Sachs	Bullet	06-06-22	\$ 245,000.00	\$ 245,000.00	\$ 250,948.60	2.500%	Bullet
06-06-19	Ladenburg Thalmann	Morgan Stanley Bank	Bullet	06-06-22	\$ 245,000.00	\$ 245,000.00	\$ 251,210.75	2.550%	Bullet
06-06-19	Ladenburg Thalmann	Morgan Stanley Private Bank	Bullet	06-06-22	\$ 245,000.00	\$ 245,000.00	\$ 251,210.75	2.550%	Bullet
06-07-19	Ladenburg Thalmann	Synchrony Bank (GE)	Bullet	06-07-22	\$ 245,000.00	\$ 245,000.00	\$ 250,429.20	2.400%	Bullet
Total Certificates of Deposit					\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,257,017.95		

Medium Term Notes

02-19-19	Alamo Capital	Toyota Motor Corp MTN	Bullet	07-13-22	\$ 1,399,076.00	\$1,400,000.00	\$ 1,410,514.00	2.800%	Bullet
03-04-19	Alamo Capital	Apple Inc. MTN	Bullet	05-11-20	\$ 991,160.00	\$1,000,000.00	\$ 1,000,730.00	2.560%	Bullet
04-04-19	Alamo Capital	Toyota Motor Corp MTN	Bullet	04-17-20	\$ 994,400.00	\$1,000,000.00	\$ 999,780.00	2.500%	Bullet
07-18-19	Alamo Capital	Toyota Motor Corp MTN	Bullet	09-08-22	\$ 1,000,000.00	\$1,000,000.00	\$ 994,720.00	2.150%	Bullet
09-16-19	Alamo Capital	Apple Inc. MTN	08-11-24	09-11-24	\$ 990,552.00	\$1,000,000.00	\$ 1,018,090.00	2.000%	1 Time
10-04-19	Union Bank	Wells Fargo Bank NA	09-09-21	09-09-22	\$ 2,001,420.00	\$2,000,000.00	\$ 1,990,620.00	2.044%	1 Time
10-21-19	Alamo Capital	Toyota Motor Corp MTN	Bullet	10-07-24	\$ 1,499,994.00	\$1,500,000.00	\$ 1,456,665.00	2.000%	Bullet
10-23-19	Alamo Capital	American Honda Finance	Bullet	09-10-24	\$ 3,011,474.00	\$3,000,000.00	\$ 2,928,120.00	2.000%	Bullet
11-22-19	Union Bank	Exxon Mobile Corp	01-01-23	03-01-23	\$ 2,055,180.00	\$2,000,000.00	\$ 2,061,720.00	1.809%	Continuous
12-20-19	Stifel	Microsoft	02-01-23	05-01-23	\$ 2,034,620.00	\$2,000,000.00	\$ 2,080,560.00	1.872%	Continuous
01-30-20	Stifel	VISA Inc	10-14-22	12-14-22	\$ 2,065,680.00	\$2,000,000.00	\$ 2,083,060.00	1.625%	1 Time
03-17-20	Union Bank	Exxon Mobile Corp	Bullet	08-16-22	\$ 3,037,470.00	\$3,000,000.00	\$ 3,010,230.00	1.373%	Bullet
Total Commercial Paper					\$ 21,081,026.00	\$ 20,900,000.00	\$ 21,034,809.00		

Government Agency

07-27-16	Stifel	FNMA STEP	04-27-20	07-27-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,680.00	1.625%	Qtrtrly
08-10-16	Ladenburg Thalmann	FHLMC	05-10-20	08-10-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,930.00	1.450%	Qtrtrly
10-06-16	Ladenburg Thalmann	FHLMC	04-06-20	07-06-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,230.00	1.375%	Qtrtrly
10-17-16	Stifel	FNMA	Bullet	04-17-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,460.00	1.250%	1 Time
04-20-17	Stifel	FHLMC STEP	Bullet	04-20-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,990.00	2.250%	Bullet
08-12-19	Union Bank	FFCB	08-12-20	08-12-24	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,780.00	2.120%	Continuous
09-06-19	Alamo Capital	FNMA	Bullet	09-06-22	\$ 996,520.00	\$ 1,000,000.00	\$ 1,024,100.00	1.494%	Bullet
09-11-19	Stifel	FFCB	09-11-20	09-11-23	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,150.00	1.900%	Continuous
09-13-19	Ladenburg Thalmann	FFCB	09-23-20	09-23-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,005,340.00	2.000%	Continuous
10-15-19	Stifel	FFCB	10-15-20	10-15-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,018,930.00	1.920%	Continuous
10-15-19	Piper Sandler	FHLMC	10-15-20	10-15-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,018,750.00	1.875%	Quarterly
10-16-19	Stifel	FHLB	10-16-20	10-16-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,021,930.00	2.000%	Annual
10-17-19	Ladenburg Thalmann	FFCB	04-17-20	04-17-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,001,590.00	1.980%	Quarterly
11-01-19	Alamo Capital	FHLB	04-30-20	10-30-24	\$ 1,993,000.00	\$ 2,000,000.00	\$ 2,001,980.00	1.874%	Quarterly
11-04-19	Ladenburg Thalmann	FHLB	11-04-21	11-04-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,055,170.00	1.875%	Continuous
11-25-19	Piper Sandler	FFCB	11-25-20	11-25-22	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,011,490.00	1.710%	Continuous
11-27-19	Stifel	FFCB	11-27-20	11-27-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,024,270.00	1.790%	Continuous
11-27-19	Alamo Capital	FHLMC	05-27-20	11-27-24	\$ 1,997,000.00	\$ 2,000,000.00	\$ 2,004,020.00	1.832%	Quarterly
12-11-19	Ladenburg Thalmann	FHLB	12-11-20	06-11-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,026,190.00	1.850%	Continuous
12-18-19	Ladenburg Thalmann	FHLMC	06-18-20	12-18-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,008,370.00	1.930%	Quarterly

DESERT WATER AGENCY
GENERAL FUND - LISTING OF INVESTMENTS
March 31, 2020

PURCHASE DATE	NAME	DESCRIPTION	CALLABLE	MATURITY DATE	COST	PAR VALUE	MARKET VALUE	YIELD TO MATURITY	CALLABLE STATUS
12-18-19	Stifel	FHLMC	06-18-20	12-18-23	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,580.00	1.930%	Quarterly
12-19-19	Union Bank	FHLMC	06-19-20	06-19-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,007,800.00	1.875%	Quarterly
12-30-19	Union Bank	FHLMC	12-28-20	12-28-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,030,210.00	1.900%	Quarterly
12-30-19	Piper Sandler	FHLMC	12-28-20	12-28-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,030,060.00	1.850%	Annual
01-16-20	Ladenburg Thalmann	FFCB	04-13-20	10-13-23	\$ 2,997,750.00	\$ 3,000,000.00	\$ 3,001,230.00	1.861%	Continuous
01-17-20	Union Bank	FNMA	07-17-20	01-17-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,010,920.00	1.800%	Quarterly
01-21-20	Alamo Capital	FHLMC	07-21-20	01-21-25	\$ 1,995,500.00	\$ 2,000,000.00	\$ 2,007,340.00	1.847%	Quarterly
01-23-20	Ladenburg Thalmann	FFCB	04-23-20	04-23-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,001,590.00	1.940%	Continuous
01-30-20	Alamo Capital	FHLMC	07-30-20	01-30-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,010,710.00	1.600%	Quarterly
02-10-20	Union Bank	FHLMC	08-10-20	08-10-22	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,012,450.00	1.650%	Quarterly
02-12-20	Union Bank	FHLMC	02-12-21	02-12-25	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,026,760.00	1.800%	Annual
02-18-20	Stifel	FHLMC	02-18-21	02-18-25	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,024,630.00	1.700%	1 Time
02-25-20	Piper Sandler	FHLMC STEP	08-25-20	02-25-25	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,011,190.00	1.750%	Quarterly
03-11-20	Alamo Capital	FHLB	06-11-20	09-11-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,002,280.00	1.300%	Continuous
03-24-20	Stifel	FFCB	03-24-21	03-24-23	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,010,710.00	1.000%	Continuous
03-25-20	Piper Sandler	FHLB	03-25-21	03-25-25	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,008,610.00	1.200%	Continuous
03-26-20	Ladenburg Thalmann	FHLB	03-26-21	09-26-24	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,001,470.00	1.350%	Continuous
Total Government Agency					\$ 88,979,770.00	\$ 89,000,000.00	\$ 89,435,890.00		
Weighted Mean YTM								1.795%	

TOTAL INVESTED @ 03/31/20 \$ 150,122,327.76 \$ 149,961,531.76 \$ 150,569,248.71
BALANCE @ 06/30/19 \$ 143,271,503.26
INCREASE OR (DECREASE) \$ 6,850,824.50

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

WASTEWATER ACCOUNT

MARCH 2020

INVESTED
RESERVE FUNDS
\$1,445,359.54

BALANCE	MARCH 1, 2020	\$2,658.94		
ACCOUNTS RECEIVABLE - OTHER		\$0.00		
CUSTOMER DEPOSITS - CONSTRUCTION		0.00		
INTEREST EARNED - INVESTED FUNDS		1.27		
WASTEWATER REVENUE		94,644.84		
SEWER CAPACITY CHARGES		24,287.72		
MISCELLANEOUS		<u>0.00</u>		
TOTAL RECEIPTS		\$118,933.83		
PAYMENTS				
CHECKS UNDER \$10,000.00		\$3,498.18		
CHECKS OVER \$10,000.00 - SCH. #1		125,772.41		
CANCELLED CHECKS AND FEES		<u>0.00</u>		
TOTAL PAYMENTS		<u>\$129,270.59</u>		
NET INCOME		(\$10,336.76)		
INVESTED RESERVE FUNDS				
FUNDS MATURED		\$35,000.00		
FUNDS INVESTED – SCH. #2		<u>26,900.00</u>		
NET TRANSFER			\$8,100.00	(\$8,100.00)
BALANCE	MARCH 31, 2020		\$422.18	\$1,437,259.54

MARCH 2020

DESERT WATER AGENCY

WASTEWATER ACCOUNT

SCHEDULE #1-CHECKS OVER \$10,000

CHECK #		NAME	DESCRIPTION	AMOUNT
3337	CITY OF PALM SPRINGS		WASTEWATER REVENUE BILLING FOR FEBRUARY 2020	\$10,513.00
3338	COACHELLA VALLEY WATER DISTRICT		WASTEWATER REVENUE BILLING FOR FEBRUARY 2020	\$60,789.41
3339	COACHELLA VALLEY WATER DISTRICT		SEWER CAPACITY CHARGES JONES CREE VENTURES LLC	\$54,470.00
			** TOTAL	\$125,772.41

DESERT WATER AGENCY
WASTEWATER FUND - LISTING OF INVESTMENTS
March 31, 2020

PURCH DATE	NAME	DESCRIPTION		MATURITY DATE	COST	PAR VALUE	MARKET VALUE	YIELD TO MATURITY
------------	------	-------------	--	---------------	------	-----------	--------------	-------------------

Local Agency Invstment Fund

06-30-83	State of California	LAIF		Open	\$ 1,437,259.54	\$ 1,437,259.54	\$ 1,437,259.54	1.730%
----------	---------------------	------	--	------	-----------------	-----------------	-----------------	--------

TOTAL INVESTED @ 03/31/20	\$ 1,437,259.54	\$ 1,437,259.54	\$ 1,437,259.54
BALANCE @ 06/30/19	<u>\$ 1,400,362.63</u>		
INCREASE OR (DECREASE)	\$ 36,896.91		

DESERT WATER AGENCY - OPERATING FUND COMPARATIVE EARNINGS STATEMENT								
MONTH 19-20 MARCH	/-----THIS MONTH-----/ THIS YEAR	LAST YEAR	BUDGET	/-----FISCAL YEAR TO DATE-----/ THIS YEAR	LAST YEAR	BUDGET	/--VARIANCE--/ YTD	PCT
OPERATING REVENUES								
WATER SALES	2,369,770.23	1,766,984.78	2,380,000.00	26,254,959.08	23,190,162.38	27,667,600.00	1,412,640.92-	5-
RECLAMATION SALES	148,248.85	33,819.48	59,950.00	1,263,604.07	1,075,817.45	1,058,300.00	205,304.07	19
POWER SALES	.00	.00	1,800.00	33,618.67	8,358.76	14,400.00	19,218.67	133
OTHER OPER REVENUE	182,492.32	356,337.50	184,850.00	2,116,369.73	1,702,912.15	1,663,650.00	452,719.73	27
TOTAL OPER REVENUES	2,700,511.40	2,157,141.76	2,626,600.00	29,668,551.55	25,977,250.74	30,403,950.00	735,398.45-	2-
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	935,000.63	725,399.45	1,001,150.00	3,861,610.89	3,514,322.43	4,186,950.00	325,339.11-	8-
PUMPING EXPENSE	193,533.04	34,473.63	208,200.00	1,990,959.02	2,217,951.50	2,494,800.00	503,840.98-	20-
REGULATORY WATER TREAT	45,666.24	35,994.51	47,275.00	416,853.58	380,026.36	425,475.00	8,621.42-	2-
TRANS & DIST EXPENSE	171,368.04	241,882.06	408,975.00	2,072,469.71	2,682,488.37	3,680,775.00	1,608,305.29-	44-
CUSTOMER ACT EXPENSE	91,091.35	83,391.61	88,125.00	737,031.88	689,449.96	779,925.00	42,893.12-	5-
ADMIN & GEN EXPENSE	708,134.74	762,050.53	703,275.00	8,688,780.49	7,641,899.71	8,888,325.00	199,544.51-	2-
REGULATORY EXPENSE	77,401.22	41,750.63	39,700.00	306,508.91	191,485.47	357,300.00	50,791.09-	14-
SNOW CREEK HYDRO EXP	3,542.39	82.80	3,000.00	24,655.73	11,157.92	27,000.00	2,344.27-	9-
RECLAMATION PLNT EXP	101,041.09	118,968.10	131,150.00	806,515.92	817,496.67	1,166,250.00	359,734.08-	31-
SUB-TOTAL	2,326,778.74	2,043,993.32	2,630,850.00	18,905,386.13	18,146,278.39	22,006,800.00	3,101,413.87-	14-
OTHER OPER EXPENSES								
DEPRECIATION	494,472.56	547,139.15	508,550.00	4,534,840.05	4,441,818.61	4,576,950.00	42,109.95-	1-
SERVICES RENDERED	10,259.51	11,714.68	15,000.00	97,896.57	116,404.98	135,000.00	37,103.43-	27-
DIR & INDIR CST FOR WO	156,330.31-	161,272.36-	183,200.00-	1,756,493.83-	1,597,219.72-	1,648,800.00-	107,693.83-	7
TOTAL OPER EXPENSES	2,675,180.50	2,441,574.79	2,971,200.00	21,781,628.92	21,107,282.26	25,069,950.00	3,288,321.08-	13-
NET INCOME FROM OPERATIONS	25,330.90	284,433.03-	344,600.00-	7,886,922.63	4,869,968.48	5,334,000.00	2,552,922.63	48
NON-OPERATING INCOME (NET)								
RENTS	3,779.89	3,454.77	6,100.00	158,915.13	62,552.91	54,900.00	104,015.13	189
INTEREST REVENUES	43,461.14	42,449.17	40,000.00	423,982.03	353,105.99	360,000.00	63,982.03	18
OTHER REVENUES	280.00	.00	.00	10,341.72	32,490.00	.00	10,341.72	0
GAINS ON RETIREMENT	.00	37,900.00	2,000.00	.00	37,900.00	14,000.00	14,000.00-	100-
DISCOUNTS	15.84	170.21	100.00	214.39	555.22	900.00	685.61-	76-
PR. YEAR EXPENSES	.00	65,307.09	.00	292.11	81,123.34	.00	292.11	0
OTHER EXPENSES	.00	.00	1,700.00-	20,000.00-	.00	14,900.00-	5,100.00-	34
LOSS ON RETIREMENTS	.00	16,986.80-	4,100.00-	24,948.81-	51,643.77-	36,900.00-	11,951.19	32-
TOTAL NON-OPER INCOME	47,536.87	132,294.44	42,400.00	548,796.57	516,083.69	378,000.00	170,796.57	45
TOTAL NET INCOME	72,867.77	152,138.59-	302,200.00-	8,435,719.20	5,386,052.17	5,712,000.00	2,723,719.20	48

DESERT WATER AGENCY
OPERATING FUND
WATER CONSUMPTION

QUARTER ENDING MARCH 2020

THIS QUARTER

FISCAL YEAR TO DATE

	LAST YEAR	THIS YEAR	% UP (DOWN)	LAST YEAR	THIS YEAR	% UP (DOWN)
WATER REVENUE	\$5,526,489	\$7,045,520	26	\$23,190,162	\$26,254,959	13
TOTAL CONSUMPTION (100 CU FT)	1,977,299	2,238,414	13	9,329,262	9,379,699	1
AVERAGE CONSUMPTION PER CONSUMER (100 CU FT)	88	98 *	11	414	413 C	-
NUMBER OF CONNECTIONS	(166)	(15)		22,454	22,792	2

* = ADDED THIS QUARTER

C = TOTAL ACTIVE MARCH 2020

**STAFF REPORT TO
DESERT WATER AGENCY
BOARD OF DIRECTORS**

APRIL 21, 2020

**RE: DRAFT GROUNDWATER REPLENISHMENT ASSESSMENT ENGINEERING
SURVEY AND REPORTS FOR WEST WHITEWATER RIVER AND MISSION
CREEK SUBBASINS**

Section 15.4(b) of Desert Water Agency Law, which pertains to replenishment assessments, provides that:

"By May 1 of each year the Board shall cause to be prepared and presented to it an engineering survey and report concerning the groundwater supplies within the Agency. Such report shall include the condition of such groundwater supplies, the need for replenishment, and recommendations for any replenishment program, including the source and amount of replenishment water and the cost of purchasing, transporting and spreading such water. In connection with any proposed replenishment program, the report shall describe the area or areas benefited, either directly or indirectly, the amount of water production in each such area during the prior year, and shall recommend the amount of assessment to be levied upon all production within such area or areas of benefit."

Section 15.4(c) provides that:

"If the Board determines that funds should be raised by a replenishment assessment, it shall call a public hearing, and shall publish notice at least 10 days in advance thereof pursuant to Section 6061 of the Government Code. Notice shall also be mailed by the Agency to all producers as disclosed by the records of the Agency who may be affected by the recommended assessment. Failure of any affected producers to receive such notice shall not affect the validity of any subsequent replenishment assessment. The notice shall contain a description of each area of benefit, the amount of each recommended replenishment assessment, and an invitation to all interested parties to attend and be heard in support of or in opposition to the proposed assessment. The notice shall also state that a copy of the engineering report is available for inspection at the office of the Agency."

Consulting Engineer Krieger & Stewart has prepared a Draft Engineer's Report on Groundwater Replenishment and Assessment Program for Desert Water Agency 2020/2021, which is enclosed herewith. This draft is presented today for discussion purposes only. A final report will be presented at the meeting set for May 19, 2020 and a determination made that funds should be raised by a replenishment assessment for Board acceptance. Staff will request authorization to set a public hearing for the June 2, 2020 Board meeting. A Notice of Public Hearing will be published in The Public Record on May 5, 2020 and a Notice of Public Hearing will be sent to all producers (over 10 acre feet production) who will be affected by the recommended assessment.

DWA's proposed replenishment assessment rate for 2020/2021 is \$165.00 per acre-foot for West Whitewater River and Mission Creek Subbasin.

CVWD's proposed replenishment assessment rate for 2020/2021 is \$165.80 per acre-foot for West Whitewater River Subbasin.

CVWD's proposed replenishment assessment rate for 2020/2021 is \$135.52 per acre-foot for Mission Creek River Subbasin.

It should be noted that the Garnet Hill Subbasin area of benefit is now included in the West Whitewater River area of benefit.

Due to recent dramatic increases in the charges for imported water, replenishment costs have risen significantly. State Water Project variable charges are estimated to increase 25% over charges in the year 2015. This level of spending is expected to continue and increase steadily into the future. Water production has declined approximately 18% due to conservation using 2013 water production as a baseline.

The 5-year rate study completed in 2016 and the subsequent Prop 218 approved rates have taken into account Delta charge increases and increased conservation. The Rate Study incorporated the proposed replenishment rates taken from the 2016/2017 Engineers Report on Groundwater Replenishment and Assessment.

The current estimated effective Table A Assessment Rate has been calculated to be \$243/AF and remains beyond what was expected in setting the 2016 Prop 218 rates due to the removal of the Call Back Factor for the 100,000 AF exchange with MWD and the increased reliability of Table A from 58% to 62%.

The current estimated effective Table A Assessment Rate has increased from \$198/AF to \$243/AF this year. This increase is due in part to significant increases in cost in all applicable State Water Charges (Delta Water Charge, Variable Transportation Charge, and Off-Aqueduct Power Charge), as estimated by DWR for 2020.

The proposed assessment rate is \$165/AF and is intended to stabilize water rates. The increase from \$155/AF to \$165/AF is expected to increase DWA operation fund expenses by an estimated \$317,000. We will continue to rely on using our State Water Project reserve

account to make up the difference and gradually increase the replenishment assessment until such time that the revenues cover each year's charges for imported water with no further shortfall accrual.

DESERT WATER



(760) 323-4971

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PALM SPRINGS, CALIFORNIA 92263

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PALM SPRINGS, CALIFORNIA 92264

ENGINEER'S REPORT
GROUNDWATER REPLENISHMENT
AND
ASSESSMENT PROGRAM
FOR THE
WEST WHITEWATER RIVER SUBBASIN,
AND MISSION CREEK SUBBASIN
AREAS OF BENEFIT
DESERT WATER AGENCY
2020/2021
MAY 2020

Prepared by



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101-33.44
(DFS/nr/blt)
(REPORTS/101-33P44RPT)

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EXHIBITS

- Exhibit 1 Desert Water Agency Groundwater Well Hydrographs: Palm Springs Subarea of West Whitewater River Subbasin Management Area: Groundwater Replenishment Quantities at Whitewater River Replenishment Facility
- Exhibit 2 Desert Water Agency Groundwater Well Hydrographs: San Geronio Pass Subbasin of West Whitewater River Subbasin Management Area: Groundwater Replenishment Quantities at Whitewater River Replenishment Facility
- Exhibit 3 Desert Water Agency Groundwater Well Hydrographs: Garnet Hill Subarea of West Whitewater River Subbasin Management Area: Groundwater Replenishment Quantities at Whitewater River and Mission Creek Replenishment Facilities
- Exhibit 4 Desert Water Agency Groundwater Well Hydrographs: Mission Creek Subbasin Management Area: Groundwater Replenishment Quantities at Mission Creek Replenishment Facility
- Exhibit 5 Desert Water Agency Mission Creek Subbasin Area of Benefit Historic Volume of Groundwater in Storage
- Exhibit 6 Desert Water Agency Water Comparison of Water Production and Groundwater Replenishment West Whitewater River Subbasin (WWR) and Mission Creek Subbasin (MC) Management Areas
- Exhibit 7 Desert Water Agency Summary of Deliveries to Metropolitan Water District (MWD) and to Groundwater Replenishment Facilities (AF)
- Exhibit 8 Desert Water Agency and Coachella Valley Water District Comparison of Historic and Proposed Groundwater Replenishment Assessment Rate for the West Whitewater River and Mission Creek Subbasin Management Areas

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- Appendix A Coachella Valley Monthly and Annual Recorded Precipitation Data (Inches) 2019
- Appendix B Addendum to Settlement Agreement: Management Area Deliveries (between Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District)



ABBREVIATIONS

2013-2014 Multi-Year Water Pool	MYWP
acre feet per year	AF/Yr
Applicable State Water Project Charges	Applicable SWP Charges
Area of Benefit	AOB
Bay Delta Conservation Plan	BDC
California Department of Water Resources	CDWR
Coachella Valley Water District	CVWD
degrees Fahrenheit	°F
Desert Water Agency	DWA
Garnet Hill Subarea	GH
Metropolitan Water District of Southern California	MWD
Mission Creek/Garnet Hill Water Management Plan	MC/GH WMP
Mission Creek Subbasin	MC
Mission Springs Water District	MSWD
Montgomery Watson Harza	MWH
Off-Aqueduct Power Component of the State Water Project Transportation Charge	Off-Aqueduct Power Charge
State Water Resources Control Board	SWRCB
State Water Project	SWP
United States Geological Survey	USGS
Variable OMP&R Component of the State Water Project Transportation Charge	Variable Transportation Charge
West Whitewater River Subbasin	WWR

DEFINITIONS

<u>Term</u>	<u>Definition</u>
Natural Inflow	Water flowing into a groundwater unit from natural sources such as surface water runoff or subsurface underflow from other groundwater units
Natural Outflow	Water flowing out of a groundwater unit by drainage or subsurface underflow into other groundwater units
Net Natural Inflow	Natural Inflow minus Natural Outflow
Production	Either extraction of groundwater from a Management Area or Area of Benefit (including its upstream tributaries), or diversion of surface water that would otherwise naturally replenish the groundwater within the Management Area or Area of Benefit (including its upstream tributaries)
Consumptive Use	Use of groundwater that does not return the water to the groundwater unit from which it was extracted, e.g. evaporation, evapotranspiration, export



<u>Term</u>	<u>Definition</u>
Non-Consumptive Return	Pumped groundwater that is returned to the groundwater unit after pumping, e.g. irrigation return, wastewater percolation, septic tank percolation
Net Production	Production minus Non-Consumptive Return
Assessable Production	Production within an Area of Benefit that does not include groundwater extracted by minimal pumpers and minimal diverters
Minimal Pumper	A groundwater pumper that extracts 10 AF of water or less in any one year
Minimal Diverter	A surface water diverter that diverts 10 AF of water or less in any one year
Gross (Groundwater) Overdraft	Total Net Production in excess of Net Natural Inflow
Net (Groundwater) Overdraft	Gross Groundwater Overdraft offset by artificial replenishment
Cumulative Gross Overdraft	Total Gross Overdraft that has accumulated since the specific year that marks estimated commencement of gross overdraft conditions
Cumulative Net Overdraft	Cumulative Gross Overdraft offset by Cumulative Artificial Replenishment
Whitewater River (Indio) Subbasin	The entire Indio Subbasin, as defined by the California Department of Water Resources, <i>Bulletin No. 108: Coachella Valley Investigation</i> (1964).
Mission Creek Subbasin or MC	The entire Mission Creek Groundwater Subbasin as defined by the California Department of Water Resources, <i>Bulletin No. 108: Coachella Valley Investigation</i> (1964) and by the United States Geological Survey in <i>Geological Survey Water-Supply Paper 2027</i> (1974)
Garnet Hill Subarea or GH	The entire Garnet Hill Subarea of the Indio Subbasin, as defined by the California Department of Water Resources, <i>Bulletin No. 108: Coachella Valley Investigation</i> (1964). Also known as the Garnet Hill Groundwater Subbasin as defined by the United States Geological Survey in <i>Geological Survey Water-Supply Paper 2027</i> (1974)



<u>Term</u>	<u>Definition</u>
Palm Springs Subarea	The entire Palm Springs Subarea of the Indio Subbasin, as defined by the California Department of Water Resources, <i>Bulletin No. 108: Coachella Valley Investigation (1964)</i> . Also known as the Whitewater River Groundwater Subbasin as defined by the United States Geological Survey in <i>Geological Survey Water-Supply Paper 2027 (1974)</i>
West Whitewater River Subbasin Management Area or WWR Management Area	The westerly portion of the Whitewater River (Indio) Subbasin, including the Palm Springs and Garnet Hill Subareas, and a portion of the San Geronimo Pass Subbasin tributary to the Whitewater River (Indio) Subbasin, as specifically defined in Chapter II
West Whitewater River Subbasin Area of Benefit or WWR AOB	The portion of the WWR Management Area that is within DWA's service area and is managed by DWA
CVWD's West Whitewater River Subbasin Area of Benefit or CVWD's WWR AOB	The portion of the WWR Management Area that is within CVWD's service area and is managed by CVWD
Mission Creek Subbasin Management Area or MC Management Area	The portion of the Mission Creek Subbasin that lies within the service areas of DWA and CVWD, as specifically defined in Chapter II
Mission Creek Subbasin Area of Benefit or MC AOB	The portion of the MC Management Area that is within DWA's service area and is managed by DWA
CVWD's Mission Creek Subbasin Area of Benefit or CVWD's MC AOB	The portion of the MC Management Area that is within CVWD's service area and is managed by CVWD

CHAPTER I
EXECUTIVE SUMMARY



CHAPTER I EXECUTIVE SUMMARY

Since 1973, Coachella Valley Water District (CVWD) and Desert Water Agency (DWA) have been using Colorado River water exchanged for State Water Project (SWP) water to replenish groundwater in the West Whitewater River Subbasin (WWR) and Mission Creek Subbasin (MC) Management Areas of the Coachella Valley Groundwater Basin.

Through the 2019/2020 Engineer's Reports, the portion of the Garnet Hill Subarea (GH) within DWA's service area was considered by DWA to be a separate subbasin and Management Area. However, CVWD considered the portion of the Garnet Hill Subarea within CVWD's service area to be part of the WWR Management Area. In addition, since the Sustainable Groundwater Management Act (SGMA) is administered by the California Department of Water Resources (CDWR), SGMA plans and reports are required to use the CDWR basin and subbasin definitions. CDWR does not consider the Garnet Hill Subarea to be a separate subbasin.

For these reasons, the Garnet Hill Subarea will henceforth be referred to as such, rather than as the Garnet Hill Subbasin, it will be included as a portion of the WWR Management Area, and the following terms and definitions are adopted:

- "Whitewater River (Indio) Subbasin" – the entire Indio Groundwater Subbasin as defined by CDWR.
- "West Whitewater River Subbasin Management Area" or "WWR Management Area" – the westerly portion of the Whitewater River (Indio) Subbasin, including the GH, as specifically defined in **Chapter II**.
- "West Whitewater River Subbasin Area of Benefit" or "WWR AOB" – the portion of the WWR Management Area that is within DWA's service area and is managed by DWA. The portion of the WWR Management Area that is within CVWD's service area and is managed by CVWD will be referred to as "CVWD's West Whitewater River Subbasin Area of Benefit" or "CVWD's WWR AOB".

Groundwater production continues to exceed natural groundwater replenishment. If groundwater replenishment with imported water (artificial replenishment) is excluded, gross groundwater overdraft (defined herein as groundwater extractions or water production in excess of natural groundwater



replenishment and/or recharge) within the WWR and MC Management Areas of the Coachella Valley Groundwater Basin (see **Figure 1**) would continue to increase at a steady rate. The five-year average gross overdraft (total net production minus net natural inflow) in the WWR Management Area is currently estimated to be about 75,000 acre feet per year (AF/Yr), while gross overdraft in the MC Management Area is currently estimated at about 6,000 AF/Yr. Supplementing natural groundwater recharge resulting from rainfall runoff with artificial replenishment using imported water supplies is therefore necessary to offset annual and cumulative gross overdraft.

Increases in cumulative gross overdraft, without artificial replenishment, will result in declining groundwater levels and increasing pump lifts, thereby increasing energy consumption for groundwater extraction. Extreme cumulative gross overdraft has the potential of causing ground surface settlement, and could also have an adverse impact upon groundwater quality and storage volume. Artificial replenishment offsets annual groundwater overdraft and the concerns associated therewith and arrests or reduces the effects of cumulative gross groundwater overdraft.

The Areas of Benefit (AOBs) for DWA's portion of the groundwater replenishment program are those portions of the WWR, and MC Management Areas, including tributary subbasins (e.g. the San Gorgonio Pass Subbasin), rivers, or streams--which lie within the boundaries of DWA (**Figure 2**). The costs involved in carrying out DWA's groundwater replenishment program are essentially recovered through water replenishment assessments applied to all groundwater and surface water production within each AOB, aside from specifically exempted production.

Desert Water Agency Law defines *production* as "the extraction of groundwater by pumping or any other method within the boundaries of the agency, or the diversion within the agency of surface supplies which naturally replenish the groundwater supplies within the agency and are used therein." The following producers are specifically exempted from assessment: producers extracting groundwater from all three subbasins and upstream tributaries at rates of 10 AF/Yr or less; and producers diverting surface water without diminishing stream flow and groundwater recharge of the subbasins and upstream tributaries by 10 AF/Yr or less. Therefore, *production*, as used herein, is understood as either extraction of groundwater from a Management Area or AOB (including its upstream tributaries), or diversion of surface water that would otherwise naturally replenish the groundwater within the Management Area or AOB (including its upstream tributaries). *Assessable production*, as used herein, is understood as production that does not include water produced by minimal pumpers and minimal diverters at rates of 10 AF/Yr or less.



As a result of the implementation of the Mission Creek Groundwater Replenishment Agreement, dated April 8, 2003, between CVWD and DWA to replenish and jointly manage groundwater in the MC, the Mission Springs Water District (MSWD) filed an action in the Superior Court of California challenging the replenishment assessments levied on MSWD groundwater extractions or production. The three parties settled the dispute as documented in a Settlement Agreement and Addendum in December 2004. The Settlement Agreement stipulated that the three parties would form the Mission Creek/Garnet Hill Subbasin Management Committee to collectively discuss water management in the Whitewater River, Mission Creek, and Garnet Hill hydrologic units. The three parties also agreed to investigate whether the Garnet Hill Subarea was in fact benefitting from the artificial replenishment programs within the WWR and MC Management Areas and to prepare the MC/GH Water Management Plan (MC/GH WMP).

The MC/GH WMP determined that, although some natural replenishment to this subarea may come from Mission Creek and other streams that pass through during periods of high flood flows, the chemical character of the groundwater (and its direction of movement) indicate that the main source of natural replenishment to the subbasin comes from the Whitewater River through the permeable deposits which underlie Whitewater Hill. With respect to artificial replenishment, the MC/GH WMP determined that since artificial replenishment activities began, the Garnet Hill Subarea has benefitted from artificial replenishment in both the WWR and the MC: the former by means of infiltration from the Whitewater River channel, from subsurface flow across the Garnet Hill Fault (which does not reach the surface, and is probably only effective as a barrier to lateral groundwater movement below a depth of about 100 feet) from the WWR into the upper and central portions of the GH, and by retardation of subsurface outflow from the lower portion of the Garnet Hill Subarea during high groundwater levels resulting from recharge operations within the Whitewater River Replenishment Facility; and the latter by means of subsurface flow across the Banning Fault from the MC resulting from recharge operations at the Mission Creek Replenishment Facility, as evidenced by the groundwater contours observed on either side of the Banning Fault.

The MC/GH WMP did not specifically quantify the recharge contributions to the Garnet Hill Subarea from either the Palm Springs Subarea of the Whitewater River Subbasin or the MC, due to insufficient hydrologic data. Based on data available, it is unclear and uncertain as to the exact relative contribution from these sources to the replenishment of the Garnet Hill Subarea.

The benefits resulting from artificial groundwater infiltration from the Whitewater River channel and subsurface flow of groundwater from the MC and from the WWR is evidenced by the response observed by groundwater levels in wells within the GH. Historic groundwater levels within the Garnet Hill Subarea



and historic quantities of imported water delivered to the Whitewater River and Mission Creek Groundwater Replenishment Facilities are shown in **Exhibit 3**. The rising groundwater levels correlate with the large quantities of groundwater recharge, particularly in those groundwater wells located in the westerly and central portions of the Garnet Hill Subarea, especially for the periods 1985 through 1987, 1995 through 2000, and 2009 through 2012.

Since the Garnet Hill Subarea benefits from CVWD's and DWA's recharge programs in the WWR and MC Management Areas, CVWD and DWA have the authority to levy replenishment assessment charges on production within the Garnet Hill Subarea under the provisions set forth in the Settlement Agreement and Desert Water Agency Law.

Since preparation of the MC/GH WMP, both CVWD and DWA have recognized the Garnet Hill Subarea as part of the Whitewater (Indio) Subbasin, in accordance with CDWR Bulletin 118 (Update 2003).

Because groundwater production continues to exceed natural groundwater replenishment and cumulative gross overdraft persists within each subbasin, continued artificial replenishment in the WWR and MC Management Areas is necessary to either eliminate or reduce the effects of cumulative gross overdraft, and to reduce the resultant threat to the groundwater supply.

DWA has requested its maximum 2020 Table A SWP water allocation of 55,750 AF pursuant to its SWP Contract, for the purpose of groundwater replenishment. CVWD plans to do the same with its maximum 2020 Table A water allocation.

By virtue of the 2003 Exchange Agreement, The Metropolitan Water District of Southern California (MWD) temporarily transferred 11,900 AF of its annual Table A allocation to DWA and 88,100 AF of its annual Table A allocation to CVWD; however, MWD retained the option to call-back or recall the assigned annual Table A water allocations, in accordance with specific conditions, in any year. In implementing the 2003 Exchange Agreement, MWD advised CVWD and DWA that it would probably recall the 100,000 AF assigned to the two Coachella Valley agencies from 2005 through 2009. In fact, MWD did recall 100,000 AF in 2005 but has not recalled any water since then. The 2019 amendments to the 2003 Exchange Agreement have eliminated the call-back provision.

According to the most recent update from CDWR (CDWR Notification 20-02 to State Water Project Contractors for 2020, dated January 24, 2020), CDWR will deliver 15% of Table A water allocation



requests, resulting in deliveries of 29,115 AF of Table A water to MWD on behalf of the Coachella Valley agencies (8,363 AF on behalf of DWA). Of the aforesaid quantity, 29,115 AF is scheduled for delivery during 2020 and none is currently scheduled to be carried over to 2021. Approximately 97,050 AF of Article 56 water from 2019 is scheduled for delivery in 2020 (27,675 AF on behalf of DWA). For 2020, no SWP surplus water under Pool A or Pool B of the Turn-Back Water Pool Program has been offered. It is not likely that any Article 21 water will be available in 2020. DWA and CVWD may be able to jointly obtain up to 8,327 AF of water under the Yuba River Accord. MWD is obligated to deliver 69,000 AF of non-SWP water to CVWD in 2020. Said delivery will occur partly to the Whitewater River Replenishment Facility and partly as credit from the Advance Delivery account.

Pursuant to current Desert Water Agency Law, the maximum permissible replenishment assessment rate that can be established for fiscal year 2020/2021 is approximately \$260/AF, based on DWA's estimated Applicable Charges (Delta Water Charge, Variable Transportation Charge, and Off-Aqueduct Power Charge) of \$10,628,423 (average of estimated 2020 and 2021 Applicable Charges) and estimated 2020/2021 combined assessable production of 40,830 AF within the WWR and MC AOBs.

The effective replenishment assessment rate for Table A water is based on DWA's estimated Allocated SWP Charges for the current year (based on CDWR's projections for the assessment period) divided by the estimated assessable production for the assessment period, as set forth in **Table 6**. DWA has utilized two bases for estimating assessable production, either assessable production for the previous year, or, when statewide conservation mandates are in effect, a specified year's assessable production minus a water conservation factor. For the current report, the estimated assessable production for both AOBs is based on the assessable production for the previous year (2019), since the statewide conservation mandate has been satisfied.

Pursuant to the terms of the Water Management Agreement between DWA and CVWD, and based on DWA's estimated 2020/2021 Allocated Charges of \$9,911,647 and estimated 2020 calendar year assessable production (shown in **Table 6** as estimated 2020/2021 assessable production) of 40,830 AF within the WWR and MC, the effective replenishment assessment rate component for Table A water for the 2020/2021 fiscal year is \$243/AF. **Table 7** includes DWA's historical estimated, actual effective, and estimated projected replenishment assessment rates.

During the Proposition 218 proceedings held in Fall 2016, DWA elected to adopt anticipated rate ranges for fiscal years 2017/2018 through 2021/2022, based on estimated projections of expenses and revenues at



the time of adoption. Since rates are anticipated to increase sharply over the next several years and then stabilize, the rate ranges adopted for the transitional period of fiscal years 2017/2018 through 2021/2022 were calculated to incorporate a diminishing deficit, to be recovered in subsequent years. The rate range adopted for the 2020/2021 fiscal year was \$130 to \$165. It should be noted that at the time these rate ranges were adopted, the rates were being estimated using a lower SWP reliability factor of 58%; and a factor of 35% was being applied to future MWD transfers to account for potential call-back by MWD. Although Proposition 218 was determined in December 2017 by the California Supreme Court to be inapplicable to groundwater pumping fees such as DWA's replenishment assessment, DWA has elected to comply with the rate ranges adopted in the 2016 Proposition 218 proceedings. Therefore, since the 2020/2021 effective rate exceeds the maximum Proposition 218 rate of the specified range for 2020/2021, DWA will levy a rate of \$165/AF for FY 2020/2021, which is the maximum of the specified Proposition 218 range.

At that rate, DWA's replenishment assessment for the entire Replenishment Program will be about \$6,736,950, based on estimated assessable production of 40,830 AF (31,700 AF for the WWR AOB, and 9,130 AF for the MC AOB). Accordingly, DWA will bill approximately \$5,230,500 for the WWR AOB, and approximately \$1,506,450 for the MC AOB.

Due to significant increases in the Delta Water Charge beginning in 2015 that could result in large future increases in the replenishment assessment rate, DWA elected in 2016 to transfer the existing cumulative deficit in the Replenishment Assessment Account to reserve account(s), rather than continue to attempt to recover past deficits by future increases in the replenishment assessment rate. Deficits that result from the current and future assessments will be recovered by adding surcharges, as shown in the "Other Charges and Costs" column for each subbasin in **Table 7**.

In summary, gross overdraft persists in the westerly portion of the Coachella Valley Groundwater Basin even though groundwater levels have generally stabilized. Cumulative net overdraft (cumulative gross overdraft offset by artificial replenishment) is currently estimated to be approximately 362,500 AF in the WWR Management Area (since 1956) and 111,200 AF in the MC Management Area (since 1978). Thus, there is a continuing need for groundwater replenishment to maintain stable groundwater levels for sustainability. Even though DWA has requested of CDWR its full SWP Table A allocation of 55,750 AF, CDWR has approved delivery of 15% of this allocation during the coming year, and DWA has elected to adopt a groundwater replenishment assessment rate for 2020/2021 of \$165.00/AF.

CHAPTER II

INTRODUCTION



CHAPTER II INTRODUCTION

A. THE COACHELLA VALLEY AND ITS GROUNDWATER

1. The Coachella Valley

The Coachella Valley is a desert valley in Riverside County, California. It extends approximately 45 miles southeast from the San Bernardino Mountains to the northern shore of the Salton Sea. Cities of the Coachella Valley include Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage, and the unincorporated communities of Thousand Palms, Thermal, Bermuda Dunes, Oasis, and Mecca. The Coachella Valley is bordered on the north by Mount San Geronimo of the San Bernardino Mountains, on the west by the San Jacinto and Santa Rosa Mountains, on the east by the Little San Bernardino Mountains, and on the south by the Salton Sea.

The Coachella Valley lies within the northwesterly portion of California's Colorado Desert, an extension of the Sonoran Desert. The San Bernardino, San Jacinto, and Santa Rosa Mountains provide an effective barrier against coastal storms, and greatly reduce the contribution of direct precipitation to replenish the Coachella Valley's groundwater basin, resulting in an arid climate. The bulk of natural groundwater replenishment comes from runoff from the adjacent mountains.

Climate in the Coachella Valley is characterized by low humidity, high summer temperatures, and mild dry winters. Average annual precipitation in the Coachella Valley varies from 4 inches on the Valley floor to more than 30 inches in the surrounding mountains. Most of the precipitation occurs during December through February (except for summer thundershowers). The low rainfall is inadequate to supply sufficient water supply for the valley, thus the need for the importation of Colorado River water. Precipitation data recorded at nine rain gauge stations in the Upper Coachella Valley by Riverside County Flood Control and Water Conservation District is included in Appendix A.



Prevailing winds in the area are usually gentle, but occasionally increase to velocities of 30 miles per hour or more. Midsummer temperatures commonly exceed 100 degrees Fahrenheit (°F), frequently reach 110°F, and periodically reach 120°F. The average winter temperature is approximately 60°F.

2. The Coachella Valley Groundwater Basin

The Coachella Valley Groundwater Basin, as described in CDWR Bulletins 108 and 118, is bounded on the north and east by non-water-bearing crystalline rocks of the San Bernardino and Little San Bernardino Mountains and on the south and west by the crystalline rocks of the Santa Rosa and San Jacinto Mountains. At the west end of the San Gorgonio Pass, between Beaumont and Banning, the basin boundary is defined by a surface drainage divide separating the Coachella Valley Groundwater Basin from the Beaumont Groundwater Basin of the Upper Santa Ana Drainage Area.

The southern boundary is formed primarily by the watershed of the Mecca Hills and by the northwest shoreline of the Salton Sea running between the Santa Rosa Mountains and Mortmar. Between the Salton Sea and Travertine Rock, at the base of the Santa Rosa Mountains, the lower boundary coincides with the Riverside/Imperial County Line.

Southerly of the southern boundary, at Mortmar and at Travertine Rock, the subsurface materials are predominantly fine grained and low in permeability; although groundwater is present, it is not readily extractable. A zone of transition exists at these boundaries; to the north the subsurface materials are coarser and more readily yield groundwater.

Although there is interflow of groundwater throughout the groundwater basin, fault barriers, constrictions in the basin profile, and areas of low permeability limit and control movement of groundwater. Based on these factors, the groundwater basin has been divided into subbasins and subareas as described by CDWR in 1964 and the United States Geological Survey (USGS) in 1971.



3. Subbasins and Subareas

The San Andreas Fault drives a complex pattern of branching fault lines within the Coachella Valley which define the boundaries of the subbasins that make up the Coachella Valley Groundwater Basin (CDWR 2003). According to CDWR, there are four subbasins within the Coachella Valley Groundwater Basin: the Indio Subbasin (referred to herein as the Whitewater Subbasin), MC, San Gorgonio Pass Subbasin, and Desert Hot Springs Subbasin. USGS includes a fifth subbasin, the Garnet Hill Subbasin, which CDWR considers to be a subarea of the Indio Subbasin.

The subbasins, with their groundwater storage reservoirs, are defined without regard to water quantity or quality. They delineate areas underlain by formations which readily yield the stored water through water wells and offer natural reservoirs for the regulation of water supplies.

The boundaries between subbasins within the groundwater basin are generally defined by faults that serve as effective barriers to the lateral movement of groundwater. Minor subareas have also been delineated, based on one or more of the following geologic or hydrologic characteristics: type of water bearing formations, water quality, areas of confined groundwater, forebay areas, groundwater divides and surface drainage divides.

The following is a list of the subbasins and associated subareas, based on the CDWR and USGS designations:

- MC (Subbasin 7-21.02 per CDWR Bulletin 118, Update 2003)
- Desert Hot Springs Subbasin (Subbasin 7-21.03 per CDWR Bulletin 118, Update 2003)
 - Miracle Hill Subarea
 - Sky Valley Subarea
 - Fargo Canyon Subarea
- San Gorgonio Pass Subbasin (Subbasin 7-21.04 per CDWR Bulletin 118, Update 2003)



- Whitewater River (Indio) Subbasin (Subbasin 7-21.01 per CDWR Bulletin 118, Update 2003, referred to therein as the Indio Subbasin)
 - Palm Springs Subarea
 - Garnet Hill (considered a separate subbasin by USGS)
 - Thermal Subarea
 - Thousand Palms Subarea
 - Oasis Subarea

DWA's groundwater replenishment program encompasses portions of three of the four subbasins (Whitewater River (Indio), Mission Creek, and San Geronio Pass). DWA's replenishment program does not include the Desert Hot Springs Subbasin. **Figure 2** illustrates the subbasin boundaries per the MC/GH WMP, CDWR Bulletin 118, Update 2003, and DWA's AOBs of the replenishment program.

The boundaries (based on faults, barriers, constrictions in basin profile, and changes in permeability of water-bearing units), geology, hydrogeology, water supply, and groundwater storage of these subbasins are further described in the following sections.

a. Mission Creek Subbasin (MC)

Water-bearing materials underlying the Mission Creek upland comprise the MC. This subbasin is designated Number 7-21.02 in CDWR's Bulletin 118, Update 2003. The subbasin is bounded on the south by the Banning Fault and on the north and east by the Mission Creek Fault, both of which are branches of the San Andreas Fault. The subbasin is bordered on the west by relatively impermeable rocks of the San Bernardino Mountains. The Indio Hills are located in the easterly portion of the subbasin, and consist of the semi-water-bearing Palm Springs Formation. The area within this boundary northwesterly of the Indio Hills reflects the estimated geographic limit of effective storage within the subbasin (CDWR 1964).

Both the Mission Creek Fault and the Banning Fault are partially effective barriers to lateral groundwater movement, as evidenced by offset water levels, fault



springs, and changes in vegetation. Water level differences across the Banning Fault, between the MC and the Garnet Hill Subarea of the WWR, are on the order of 200 feet to 250 feet. Similar water level differences exist across the Mission Creek Fault between the MC and Desert Hot Springs Subbasin (MWH 2013).

This subbasin relies on the same imported SWP/Colorado River Exchange Water source for replenishment, as does the westerly portion of the Whitewater River (Indio) Subbasin. CVWD, DWA, and MSWD jointly manage this subbasin under the terms of the 2004 Mission Creek Settlement Agreement. This agreement and the 2014 Mission Creek Water Management Agreement between CVWD and DWA specify that the available SWP water will be allocated between the MC and WWR Management Areas in proportion to the amount of water produced or diverted from each subbasin during the preceding year.

b. Desert Hot Springs Subbasin

The Desert Hot Springs Subbasin is designated Number 7-21.03 in CDWR's Bulletin 118 (2003). It is bounded on the north by the Little San Bernardino Mountains and on the southeast by the Mission Creek and San Andreas Faults. The Mission Creek Fault separates the Desert Hot Springs Subbasin from the MC, and the San Andreas Fault separates the Desert Hot Springs Subbasin from the Whitewater River Subbasin. Both faults serve as effective barriers to lateral groundwater flow. The subbasin has been divided into three subareas: Miracle Hill, Sky Valley, and Fargo Canyon (CDWR 1964).

The Desert Hot Springs Subbasin is not extensively developed, except in the Desert Hot Springs area. Relatively poor groundwater quality has limited the use of this subbasin for groundwater supply. The Miracle Hill Subarea underlies portions of the City of Desert Hot Springs and is characterized by hot mineralized groundwater, which supplies a number of spas in that area. The Fargo Canyon Subarea underlies a portion of the planning area along Dillon Road north of Interstate 10. This area is characterized by coarse alluvial fans and stream channels flowing out of Joshua Tree National Park. Based on limited groundwater data for this area, flow is generally to the southeast. Water quality is relatively poor with



salinities in the range of 700 milligrams per liter (mg/L) to over 1,000 mg/L (CDWR 1964).

c. San Gorgonio Pass Subbasin

The San Gorgonio Pass Subbasin lies entirely within the San Gorgonio Pass area, bounded by the San Bernardino Mountains on the north and the San Jacinto Mountains on the south (CDWR 2003). This subbasin is designated Number 7 21.04 in CDWR's Bulletin 118 (2003).

The San Gorgonio Pass Subbasin is hydrologically connected to the Whitewater River Subbasin on the east. Groundwater within the San Gorgonio Pass Subbasin moves from west to east and spills out into the Whitewater River Subbasin over the suballuvial bedrock constriction at the east end of the pass (CDWR 1964).

DWA's service area includes three square miles of the San Gorgonio Pass Subbasin.

d. Whitewater River (Indio) Subbasin

The Whitewater River Subbasin, as defined herein, is the same as the Indio Subbasin (Number 7 21.01) as described in CDWR Bulletin No. 118 (2003). It underlies the major portion of the Coachella Valley floor and encompasses approximately 400 square miles. Beginning approximately one mile west of the junction of State Highway 111 and Interstate 10, the Whitewater River Subbasin extends southeast approximately 70 miles to the Salton Sea.

The Subbasin is bordered on the southwest by the Santa Rosa and San Jacinto Mountains and is separated from the Mission Creek and Desert Hot Springs Subbasins to the north and east by the Banning Fault (CDWR 1964). The Garnet Hill Fault, which extends southeasterly from the north side of San Gorgonio Pass to the Indio Hills, is a partially effective barrier to lateral groundwater movement from the Garnet Hill Subarea into the Palm Springs Subarea of the Whitewater River Subbasin, with some portions in the shallower zones more permeable. The



San Andreas Fault, extending southeasterly from the junction of the Mission Creek and Banning Faults in the Indio Hills and continuing out of the basin on the east flank of the Salton Sea, is also an effective barrier to lateral groundwater movement from the northeast (CDWR 1964).

The subbasin underlies the cities of Palm Springs, Cathedral City, Rancho Mirage, Palm Desert, Indian Wells, La Quinta, Indio, and Coachella, and the unincorporated communities of Thousand Palms, Thermal, Bermuda Dunes, Oasis, and Mecca. From about Indio southeasterly to the Salton Sea, the subbasin contains increasingly thick layers of silt and clay, especially in the shallower portions of the subbasin. These silt and clay layers, which are remnants of ancient lake bed deposits, impede the percolation of water applied for irrigation and limit groundwater replenishment opportunities to the westerly fringe of the subbasin (CDWR 1964).

In 1964, CDWR estimated that the four subbasins that make up the Coachella Valley Groundwater Basin contained a total of approximately 39.2 million AF of water in the first 1,000 feet below the ground surface; much of this water originated as runoff from the adjacent mountains. Of this amount, approximately 28.8 million AF of water was stored in the overall Whitewater River Subbasin (CDWR 1964). However, the amount of water in the Whitewater River Subbasin has decreased over the years because it has developed to the point where significant groundwater production occurs (CVWD 2012). The natural supply of water to the northwestern part of the Coachella Valley is not keeping pace with the basin outflow, due mainly to large consumptive uses created by the resort-recreation economy and permanent resident population in the northwestern Whitewater River Subbasin, and large agricultural economy in the southeastern Whitewater River Subbasin. Imported SWP water allocations are exchanged for Colorado River water and utilized for replenishment in the westerly portion of the Whitewater River (Indio) Subbasin to replace consumptive uses created by the resort recreation economy and permanent resident population.

The Whitewater River (Indio) Subbasin is not currently adjudicated. From a management perspective, CVWD divides the portion of the subbasin within its



service area into two AOBs designated the West Whitewater River Subbasin AOB and the East Whitewater River Subbasin AOB. The dividing line between these two areas is an irregular line trending northeast to southwest between the Indio Hills north of the City of Indio and Point Happy in La Quinta (see paragraph e.5 below for the history of this division). The WWR Management Area is jointly managed by CVWD and DWA under the terms of the 2014 Whitewater Water Management Agreement. The East Whitewater River Subbasin AOB is managed by CVWD (CVWD 2012).

Hydrogeologically, the Whitewater River (Indio) Subbasin is divided into five subareas: Palm Springs, Garnet Hill, Thermal, Thousand Palms, and Oasis Subareas. The Palm Springs Subarea is the forebay or main area of replenishment to the subbasin, and the Thermal Subarea is the pressure or confined area within the basin. The other three subareas are peripheral areas having unconfined groundwater conditions.

1) Palm Springs Subarea

The triangular area between the Garnet Hill Fault and the east slope of the San Jacinto Mountains southeast to Cathedral City is designated the Palm Springs Subarea. Groundwater is unconfined in this area. The Coachella Valley fill materials within the Palm Springs Subarea are essentially heterogeneous alluvial fan deposits with little sorting and little fine grained material content. The thickness of these water-bearing materials is not known; however, it exceeds 1,000 feet. Although no lithologic distinction is apparent from well drillers' logs, the probable thickness of recent deposits suggests that Ocotillo conglomerate underlies recent fanglomerate in the subarea at depths ranging from 300 feet to 400 feet.

Natural replenishment to the aquifer in the Whitewater River Subbasin occurs primarily in the Palm Springs Subarea. The major natural sources include infiltration of stream runoff from the San Jacinto Mountains and the Whitewater River, and subsurface inflow from the San Gorgonio Pass Subbasin. Deep percolation of direct precipitation on the Palm Springs



Subarea is considered negligible as it is consumed by evapotranspiration (CDWR 1964).

2) Garnet Hill Subarea

The area between the Garnet Hill Fault and the Banning Fault, named the Garnet Hill Subarea (GH) of the Whitewater River (Indio) Subbasin by CDWR (1964), was considered a distinct subbasin by the USGS because of the partially effective Banning and Garnet Hill Faults as barriers to lateral groundwater movement. This is demonstrated by a difference of 170 feet in groundwater level elevation in a horizontal distance of 3,200 feet across the Garnet Hill Fault, as measured in the spring of 1961. However, the Garnet Hill Fault does not reach the surface, and is probably only effective as a barrier to lateral groundwater movement below a depth of about 100 feet below ground surface (MWH 2013).

The 2013 MC/GH WMP states groundwater production is low in the Garnet Hill Subarea and is not expected to increase significantly in the future due to relatively low well yields compared to those in the MC. Water levels in the western and central portions of the subbasin show a positive response to large replenishment quantities from the Whitewater River Replenishment Facility, while levels are relatively flat in the easterly portion of the subbasin. The small number of wells in the subarea limits the hydrogeologic understanding of how this subbasin operates relative to the MC and the neighboring Palm Springs Subarea of the Whitewater River Subbasin.

Although some natural replenishment to this subarea may come from Mission Creek and other streams that pass through during periods of high flood flows, the chemical character of the groundwater (and its direction of movement) indicate that the main source of natural replenishment to the subbasin comes from the Whitewater River through the permeable deposits which underlie Whitewater Hill (MWH 2013).



This subarea is considered a separate subbasin by USGS; however, it is considered part of the Whitewater River (Indio) Subbasin in CDWR's Bulletin 118 (2003) and, therefore, was not designated with a separate subbasin number therein. CVWD and (as of 2020) DWA, both consider the Garnet Hill Subarea to be a part of the WWR Management Area. There are no assessable groundwater pumpers within CVWD's portion of the Garnet Hill Subarea, and two assessable groundwater pumpers within DWA's portion of the Garnet Hill Subarea, which together produced a total of approximately 274 AF of groundwater from the subarea in 2019.

3) Thermal Subarea

Groundwater of the Palm Springs Subarea moves southeastward into the interbedded sands, silts, and clays underlying the central portion of the Coachella Valley. The division between the Palm Springs Subarea and the Thermal Subarea is near Cathedral City. The permeabilities parallel to the bedding of the deposits in the Thermal Subarea are several times the permeabilities perpendicular to the bedding and, therefore, movement of groundwater parallel to the bedding predominates. Confined or semi confined groundwater conditions are present in the major portion of the Thermal Subarea. Movement of groundwater under these conditions is present in the major portion of the Thermal Subarea and is caused by differences in piezometric (pressure) level or head. Unconfined or free water conditions are present in the alluvial fans at the base of the Santa Rosa Mountains, such as the fans at the mouth of Deep Canyon and in the La Quinta area.

Sand and gravel lenses underlying this subarea are discontinuous, and clay beds are not extensive. However, two aquifer zones separated by a zone of finer-grained materials were identified from well logs. The fine grained materials within the intervening horizontal plane are not tight enough or persistent enough to completely restrict the vertical interflow of water, or to warrant the use of the term "aquiclude". Therefore, the term "aquitard"



is used for this zone of less permeable material that separates the upper and lower aquifer zones in the southeastern part of the Valley.

The lower aquifer zone, composed of part of the Ocotillo conglomerate, consists of silty sands and gravels with interbeds of silt and clay. It contains the greatest quantity of stored groundwater in the Coachella Valley Groundwater Basin, but serves only that portion of the Valley easterly of Washington Street. The top of the lower aquifer zone is present at a depth ranging from 300 feet to 600 feet below the surface. The thickness of the zone is undetermined, as the deepest wells present in the Coachella Valley have not penetrated it in its entirety. The available data indicate that the zone is at least 500 feet thick and may be in excess of 1,000 feet thick.

The aquitard overlying the lower aquifer zone is generally 100 feet to 200 feet thick, although in small areas on the periphery of the Salton Sea it is more than 500 feet thick. North and west of Indio, in a curved zone approximately one mile wide, the aquitard is apparently lacking and no distinction is made between the upper and lower aquifer zones.

Capping the upper aquifer zone in the Thermal Subarea is a shallow fine grained zone in which semi-perched groundwater is present. This zone consists of recent silts, clays, and fine sands and is relatively persistent southeast of Indio. It ranges from zero to 100 feet thick and is generally an effective barrier to deep percolation. However, north and west of Indio, the zone is composed mainly of clayey sands and silts, and its effect in retarding deep percolation is limited. The low permeability of the materials southeast of Indio has contributed to irrigation drainage problems in the area. Semi-perched groundwater has been maintained by irrigation water applied to agricultural lands south of Point Happy, necessitating the construction of an extensive subsurface tile drain system (CDWR 1964).



The Thermal Subarea contains the division between CVWD's west and east AOBs of the Whitewater River (Indio) Subbasin, which is more fully described in paragraph e.5 below.

The imported Colorado River supply through the Coachella Canal is used mainly for irrigation in the easterly portion of the Whitewater River Subbasin. Annual deliveries of Colorado River water through the Coachella Canal of approximately 300,000 AF are a significant component of southeastern Coachella Valley hydrology. A smaller portion of the Coachella Canal water supply is used to offset groundwater pumping by golf courses in the westerly portion of the Whitewater River (Indio) Subbasin.

CVWD recently completed a study to evaluate the entire Coachella Valley Groundwater Basin. This led to the development and adoption of the 2010 Update to the Coachella Valley Water Management Plan. Using state-of-the-art technology, CVWD developed and calibrated a peer-reviewed, three-dimensional groundwater model (Fogg 2000) that is based on data from over 2,500 wells, and includes an extensive database of well chemistry reports, well completion reports, electric logs, and specific capacity tests. This model improved on previous groundwater models, and incorporates the latest hydrological evaluations from previous studies conducted by CDWR and USGS to gain a better understanding of the hydrogeology in this subbasin and the benefits of water management practices identified in the Coachella Valley Water Management Plan.

4) Thousand Palms Subarea

The small area along the southwest flank of the Indio Hills is named the Thousand Palms Subarea. The southwest boundary of the subarea was determined by tracing the limits of distinctive groundwater chemical characteristics. The major aquifers of the Whitewater River Subbasin are characterized by calcium bicarbonate; but water in the Thousand Palms Subarea is characterized by sodium sulfate (CDWR 1964).



The differences in water quality suggest that replenishment to the Thousand Palms Subarea comes primarily from the Indio Hills and is limited in supply. The relatively sharp boundary between chemical characteristics of water derived from the Indio Hills and groundwater in the Thermal Subarea suggests there is little intermixing of the two waters.

The configuration of the water table north of the community of Thousand Palms is such that the generally uniform, southeasterly gradient in the Palm Springs Subarea diverges and steepens to the east along the base of Edom Hill. This steepened gradient suggests a barrier to the movement of groundwater: possibly a reduction in permeability of the water-bearing materials, or possibly a southeast extension of the Garnet Hill Fault. However, such an extension of the Garnet Hill Fault is unlikely. There is no surface expression of such a fault, and the gravity measurements taken during the 1964 CDWR investigation do not suggest a subsurface fault. The residual gravity profile across this area supports these observations. The sharp increase in gradient is therefore attributed to lower permeability of the materials to the east.

Most of the Thousand Palms Subarea is located within the westerly portion of the Whitewater River (Indio) Subbasin. Groundwater levels in this area show similar patterns to those of the adjacent Thermal Subarea, suggesting a hydraulic connectivity (CDWR 1964).

5) Oasis Subarea

Another peripheral zone of unconfined groundwater that is different in chemical characteristics from water in the major aquifers of the Whitewater River Subbasin is found underlying the Oasis Piedmont slope. This zone, named the Oasis Subarea, extends along the base of the Santa Rosa Mountains. Water-bearing materials underlying the subarea consist of highly permeable fan deposits. Although groundwater data suggest that the boundary between the Oasis and Thermal Subareas may be a buried



fault extending from Travertine Rock to the community of Oasis, the remainder of the boundary is a lithologic change from the coarse fan deposits of the Oasis Subarea to the interbedded sands, gravel, and silts of the Thermal Subarea. Little information is available as to the thickness of the water-bearing materials, but it is estimated to be in excess of 1,000 feet. Groundwater levels in the Oasis Subarea have exhibited similar declines as elsewhere in the subbasin due to increased groundwater pumping to meet agricultural demands on the Oasis slope (CDWR 1964).

6) East/West AOB Division

The Thermal Subarea (see paragraph e.2 above) contains the division between the westerly and easterly portions of the Whitewater River Subbasin (CVWD's WWR AOB and East Whitewater River Subbasin AOB). This division constitutes the southern boundary of the management area governed by the Management Agreement between CVWD and DWA.

The boundary between these two Management Areas extends from Point Happy (a promontory of the Santa Rosa Mountains between Indian Wells and La Quinta) northeasterly, generally along Washington Street, to a point on the San Andreas Fault intersecting the northerly prolongation of Jefferson Street in Indio.

The boundary was originally defined primarily on the basis of differing groundwater levels resulting from differences in groundwater use and management northerly and southerly of the boundary. Primarily due to the application of imported water from the Coachella Canal, and an attendant reduction in groundwater pumpage, the water levels in the area southeasterly from Point Happy (the East Whitewater River Subbasin Management Area) rose until the early 1970s, while groundwater levels northwesterly from Point Happy (the WWR Management Area) were dropping due to continued development and pumping. This was stated by Tyley (USGS 1974) as follows:



"The south boundary is an imaginary line extending from Point Happy northeast to the Little San Bernardino Mountains and was chosen for the following reasons: (1) North of the boundary, water levels have been declining while south of the boundary, water levels have been rising since 1949 and (2) north of the boundary, ground water is the major source of irrigation water while south of the boundary, imported water from the Colorado River is the major source of irrigation water."

In addition, according to CDWR (1964) and as discussed above, the easterly portion of the Thermal Subarea is distinguished from area north and west of Indio within the Thermal Subarea by the presence of several relatively impervious clay layers (aquitards) lying between the ground surface and the main groundwater aquifer, creating confined and semi-confined aquifer conditions (see Figure 2). These conditions were characterized by Tyley as "artesian conditions" southerly of the south boundary.

Groundwater levels northerly of the boundary have been stable or increasing since the 1970s (per recorded measurements of USGS, DWA, and CVWD wells), except in the greater Palm Desert area, largely due to the commencement of replenishment activities at the Whitewater River Replenishment Facility in 1973. Groundwater levels in the greater Palm Desert area continue to decline, but at a reduced rate as a result of the groundwater replenishment program. Differences between the East Whitewater River Subbasin Management Area and WWR Management Area also persist in terms of management of the groundwater replenishment program and by groundwater usage (there is significantly more agricultural use in CVWD's East Whitewater River Subbasin AOB than in the WWR Management Area).

7) Summary

The Whitewater River (Indio) Subbasin consists of five subareas: Palm Springs, Garnet Hill, Thermal, Thousand Palms, and Oasis Subareas. The



Palm Springs Subarea is the forebay or main area of replenishment to the subbasin. The Garnet Hill Subarea lies to the North and adjacent to the Palm Springs Subarea. The Thermal Subarea includes the pressure or confined area within the basin. The Thousand Palms and Oasis Subareas are peripheral areas having unconfined groundwater conditions. From a management perspective, the Whitewater River Subbasin is divided into a westerly and easterly portion, with the dividing line extending from Point Happy in La Quinta to the northeast, terminating at the San Andreas Fault and the Indio Hills at Jefferson Street.

Potable groundwater is not readily available within the following areas in the Coachella Valley: Indio Hills, Mecca Hills, Barton Canyon, Bombay Beach, and Salton City. Water service to these areas is derived from groundwater pumped from adjacent basins.

B. THE GROUNDWATER REPLENISHMENT AND ASSESSMENT PROGRAM

DWA's Groundwater Replenishment and Assessment Program was established to augment groundwater supplies and arrest or retard declining water table conditions within the Coachella Valley Groundwater Basin, specifically within the WWR and MC AOBs (see **Figure 1**).

1. Water Management Areas

Pursuant to the Water Management Agreements between CVWD and DWA, the Water Management Areas encompass the Westerly Portion of the Whitewater River (Indio) Subbasin, a portion of the San Gorgonio Pass Subbasin, and the entire MC (except three square miles in the Painted Hills area and a small portion that lies within San Bernardino County) within the Coachella Valley Groundwater Basin (see **Figure 1**).

- The West Whitewater River Subbasin (WWR) Management Area

CVWD and DWA have recognized the need to manage the westerly portion of the Whitewater River (Indio) Subbasin as a complete unit rather than as individual segments underlying the individual agencies' boundaries. This management area



consists of the Palm Springs, Garnet Hill, and Thousand Palms Subareas, a portion of the San Gorgonio Pass Subbasin (tributary to the Whitewater River (Indio) Subbasin), and the westerly portion of the Thermal Subarea, which is experiencing significantly declining water levels. The management area was established to encompass the area of groundwater overdraft as evidenced by declining water level conditions, and includes areas within both CVWD and DWA boundaries. The easterly boundary of the WWR Management Area extends from Point Happy (a promontory of the Santa Rosa Mountains between Indian Wells and La Quinta) northeasterly, generally along Washington Street, to a point on the San Andreas Fault intersecting the northerly prolongation of Jefferson Street in Indio.

CVWD has long considered the portion of the Garnet Hill Subarea within its boundaries to be a part of its WWR AOB. Prior to 2020, DWA considered the portion of the Garnet Hill Subarea within its service area to be a separate management area and AOB, but now considers it to be a part of its WWR AOB.

DWA's WWR AOB is located entirely within the WWR Management Area.

- The Mission Creek Subbasin (MC) Management Area

CVWD and DWA have recognized the need to manage the MC as a complete unit rather than as individual segments underlying the individual agency's boundaries. This management area consists of the entire MC. DWA's MC AOB is located entirely within the MC Management Area.

2. Areas of Benefit

The Areas of Benefit (AOBs) for DWA's replenishment program consist of the westerly portion of the Coachella Valley Groundwater Basin, including portions of the Whitewater River (Indio) Subbasin (including the Garnet Hill Subarea), MC, and tributaries thereto (such as the San Gorgonio Pass Subbasin), situated within DWA's service area boundary (see **Figure 2**). DWA has two AOBs within its replenishment program: the WWR AOB and the MC AOB.



DWA's **WWR AOB** consists of that portion of the WWR Management Area situated within DWA's service area boundary (including portions of the Garnet Hill Subarea and the San Geronio Pass Subbasin).

DWA's **MC AOB** consists of that portion of the MC Management Area situated within DWA's service area boundary.

The AOBs for CVWD's replenishment program consist of the portions of the Whitewater River Subbasin and MC within CVWD's boundary. CVWD has a total of three AOBs within its groundwater replenishment program: the CVWD MC AOB; the CVWD WWR AOB; and the East Whitewater River Subbasin AOB (see **Figure 1**).

Within DWA's WWR AOB, there are seven stream diversions on the Whitewater River and its tributaries, five by DWA (two on Chino Creek, one on Snow Creek, one on Falls Creek, and one by the former Whitewater Mutual Water Company, which has been acquired by DWA), one by the Wildlands Conservancy (formerly the Whitewater Trout Farm) which is used for conservation and educational purposes, and one by CVWD at the Whitewater River Replenishment Facility; the latter three being on the Whitewater River itself. There are no stream diversions within the MC AOB. DWA's WWR AOB also includes subsurface tributary flows from the San Geronio Pass Subbasin located to the west.

While the replenishment assessments outlined on the following pages are based on and limited to water production within DWA's AOBs, available water supply, estimated water requirements, and groundwater replenishment are referenced herein to the entire WWR Management Area and MC Management Area. The WWR and MC Management Areas are replenished jointly by CVWD and DWA for water supply purposes, and the two agencies jointly manage the imported water supplies within said Management Areas.

3. Water Management Agreements

The replenishment program was implemented pursuant to a joint Water Management Agreement for the WWR Management Area ("Whitewater River Subbasin Water Management Agreement", executed July 1, 1976 and amended December 15, 1992 and



July 15, 2014) between CVWD and DWA. Later, a similar program was implemented within the MC Management Area pursuant to a similar joint Water Management Agreement ("Mission Creek Subbasin Water Management Agreement", executed April 8, 2003 and amended July 15, 2014).

CVWD and DWA entered into a Settlement Agreement with MSWD in December 2004, which affirmed the water allocation procedure that had been established earlier by CVWD and DWA, and which established a Management Committee, consisting of the General Managers of CVWD, DWA, and MSWD, to review production and recharge activities. The Addendum to the Settlement Agreement states that the water available for recharge each year shall be divided between the WWR Management Area and the MC Management Area proportionate to the previous year's production from within each management area (see **Appendix B**).

Conditions of the Settlement Agreement and Addendum between DWA, CVWD, and MSWD state that DWA and CVWD have the authority to levy replenishment assessments on water produced from subbasins of the Upper (Western) Coachella Valley Groundwater Basin within DWA and CVWD's AOBs, if found that recharge activities benefit those subbasins.

The Water Management Agreements call for maximum importation of SWP Contract Table A water allocations by CVWD and DWA for replenishment of groundwater basins or subbasins within defined Water Management Areas. The Agreement also requires collection of data necessary for sound management of water resources within these same Water Management Areas.

4. Groundwater Overdraft

CDWR Bulletin 160-09 (2009 California Water Plan Update) defines "Groundwater overdraft" as:

"...the condition of a groundwater basin in which the amount of water withdrawn by pumping exceeds the amount of water that recharges the basin"



over a period of years, during which the water supply conditions approximate average conditions."

According to CDWR Bulletin 118-80 (Groundwater Basins in California, 1980):

"Overdraft is characterized by groundwater levels that decline over a period of years and never fully recover, even in wet years. Overdraft can lead to increased extraction costs, land subsidence, water quality degradation, and environmental impacts."

For purposes of this report, the term "gross overdraft" refers to groundwater extractions or water production in excess of natural groundwater replenishment or recharge, as an annual rate in AF/Yr, and "cumulative overdraft" refers to the cumulative gross overdraft in AF over the recorded history of an aquifer (since 1956 for WWR and since 1978 for MC). The term "net overdraft" refers herein to gross overdraft offset by artificial replenishment.

The initial Water Management Agreement was developed following numerous investigations regarding the groundwater supply within the Coachella Valley; said investigations are addressed in DWA's previous reports (*Engineer's Report on Groundwater Replenishment and Assessment Program for the Whitewater River Subbasin* for the years 1978/1979 through 1983/1984). These investigations all concluded that gross overdraft (groundwater extractions or water production in excess of natural groundwater replenishment and/or recharge) existed within the Coachella Valley Groundwater Basin and its subbasins.

5. Groundwater Replenishment

a. Summary

Since 1973, CVWD and DWA have been using Colorado River water exchanged for SWP water (Table A water allocations and supplemental water as available) to replenish groundwater in the Coachella Valley Groundwater Basin within the WWR Management Area (including a portion of the San Geronio Pass Subbasin and the Garnet Hill Subarea, and, since 2002, within the MC Management Area.



The two agencies are permitted by law to replenish the groundwater basins and to levy and collect water replenishment assessments from any groundwater extractor or surface water diverter (aside from exempt producers) within their jurisdictions who benefits, such as those within the Garnet Hill Subarea and San Geronio Pass Subbasin, from replenishment of groundwater.

b. History

DWA and CVWD completed construction of the Whitewater River Replenishment Facility in 1973 and the Mission Creek Replenishment Facility in 2002, and recharge activities commenced within each respective subbasin upon completion of the facilities. Annual recharge quantities are set forth in **Exhibit 6**.

From 1973 through 2019, CVWD and DWA have replenished the WWR and MC Management Areas with approximately 3,920,871 AF (3,753,893 AF to WWR Management Area and 166,978 AF to MC Management Area). Of this total, 3,593,206 AF consisted of exchange deliveries (Colorado River water exchanged for SWP water, including advance deliveries) and 917,326 AF consisted of exchange deliveries and advance deliveries converted to exchange deliveries, but excluding advance deliveries not yet converted to exchange deliveries (see **Exhibit 7**). Of the above totals, excluding non-SWP and MWD's advance deliveries, DWA is responsible for approximately 756,819 AF of the artificial replenishment to WWR and approximately 115,405 AF of the artificial replenishment to MC; a total of approximately 872,224 AF.

Between October 1984 and December 1986, MWD initially provided about 466,000 AF of advance delivered water for future exchange with CVWD and DWA that was used to replenish the WWR Management Area. This initial quantity of advanced delivered water has been augmented several times since then (with a portion on the augmented supply delivered to the Mission Creek Replenishment Facility), and the total quantity of advance delivered water is currently 1,310,186 AF. During drought conditions, MWD has periodically met exchange delivery obligations with water from its advance delivery account. By December 2018, MWD had converted approximately 917,326 AF of advance delivered water to exchange water deliveries, leaving a balance of approximately



392,859 AF in MWD's advance delivery account (see **Exhibit 7**, included at the end of this report, for an accounting of exchange and advance deliveries).

c. Table A Water Allocations and Deliveries

SWP Table A water allocations are based primarily on hydrologic conditions and legal constraints, and vary considerably from year to year. In 2019, the final allocation was 75% of maximum Table A allocations. However, the Table A water deliveries during 2019 amounted to approximately 25% of maximum Table A allocations due to Article 56 carry-over to 2020. As of the writing of this report, Table A water deliveries in 2020 are projected to be 15% of maximum Table A allocations. Long-term average Table A allocations are currently predicted to be approximately 62% of maximum Table A allocations.

A portion of Table A allocations for a given year are occasionally carried over into the following year under Article 56 of the SWP Contract. To date, 97,050AF of Article 56 water has been carried over from 2019. As of the end of March 2020, 88,224 AF of this Article 56 water has been delivered to MWD. No Article 56 water is scheduled to be carried over from 2020 to 2021.

Even though CVWD and DWA have requested and will continue to request their maximum annual Table A allocations, the "Probable Table A Water Allocations" and "Probable Table A Water Deliveries" have been adjusted herein for long-term reliability for estimating purposes. In past reports, the Probable Table A Water Allocations have been assumed herein to be equal to the maximum Table A Water allocations with the MWD transfer portion reduced by a calculated factor to represent a long-term average transfer quantity with possible recalls by MWD pursuant to the 2003 Exchange Agreement and its implementation. According to communications from MWD management, it is unlikely that MWD will make any recalls for the foreseeable future; therefore, this factor has not been applied to future estimates. "Probable Table A Water Deliveries" are herein assumed to be 62% of the aforementioned Probable Table A Water Allocations, based on estimated SWP reliability.



From 1973 through 2003, CVWD and DWA had SWP maximum annual Table A allocations of 23,100 AF and 38,100 AF, respectively. To meet projected water demands and to alleviate cumulative gross overdraft conditions, CVWD and DWA have secured additional SWP Table A water allocations, increasing their combined maximum Table A water allocations from 61,200 AF/Yr in 2003 to 194,100 AF/Yr beginning in 2010. CVWD and DWA's current Table A allocations are described in additional detail in the following paragraphs.

1) Tulare Lake Purchase

CVWD obtained an additional 9,900 AF/Yr of Table A water allocation from Tulare Lake Basin Water Storage District, another State Water Contractor, thus increasing its annual Table A water allocation to 33,000 AF/Yr, effective January 1, 2004.

2) 2003 Exchange Agreement

In 2003, CVWD and DWA obtained a further 100,000 AF/Yr (88,100 AF/Yr for CVWD and 11,900 AF/Yr for DWA) of Table A water allocation through a new exchange agreement (the 2003 Exchange Agreement) among CVWD, DWA, and MWD (all State Water Contractors). The 2003 Exchange Agreement, which became effective January 1, 2005, permitted MWD to call-back or recall the assigned annual Table A water allocation of 100,000 AF/Yr in 50,000 AF/Yr increments during periods of constrained, limited, or low water supply conditions; however, it gave CVWD and DWA the opportunity to secure increased quantities of surplus water in addition to increased quantities of Table A water during normal or high water supply conditions. MWD was required to notify CVWD and DWA of its intentions regarding call-back or recall of the 100,000 AF or 50,000 AF increment thereof. The 2019 amendments to the 2003 Exchange Agreement have eliminated the call-back provision.

The 2003 Exchange Agreement was substantially amended in 2019. In addition to the elimination of the call-back provision, the amended



agreement calls for treatment of DWA's and CVWD's SWP allocations in the same manner as MWD's SWP allocations. Among other things, this provides DWA and CVWD with the right to proportional Article 21 interruptible supply associated with the 100,000 AF/Yr allocation.

3) Kern County/Tulare Lake Purchase

In 2010, CVWD and DWA negotiated transfer of an additional 16,000 AF/Yr (12,000 AF/Yr for CVWD and 4,000 AF/Yr for DWA) of Table A water allocation from Kern County Water Agency and an additional 7,000 AF/Yr (5,250 AF/Yr for CVWD and 1,750 AF/Yr for DWA) from Tulare Lake Basin Water Storage District, both State Water Contractors.

d. Supplemental Water

Any surplus water secured by CVWD and DWA is exchanged for a like quantity of Colorado River Water. Charges for surplus water are allocated between CVWD and DWA in accordance with the terms of the Water Management Agreements. DWA secures funds for its allocated charges for surplus water payments from its Reserve for Additional Water Reserve Account.

1) Turn-Back Water Pool Water

From 1996 through 2017, CVWD and DWA jointly obtained 297,841 AF of water under CDWR's Turn-Back Water Pool Program, which was exchanged for a like quantity of Colorado River Water and delivered to the Whitewater River and Mission Creek Replenishment Facilities.

Turn-Back Water Pool water was originally Table A water scheduled for delivery to other State Water Contractors, but those Contractors subsequently determined that the water was surplus to their needs. Surplus water in the Turn-Back Water Pool Program is allocated between two pools based on time: Pool A water must be secured by March 1 of each



year and Pool B water must be secured between March 1 and April 1 of each year. The charge for Pool A water is higher than the charge for Pool B water.

Since fiscal year 1999/2000, requests for Turn-Back Water Pool water have exceeded water available. Quantities of Pool A and Pool B water purchased by CVWD and DWA are shown in **Exhibit 7**.

In 2019, DWA and CVWD were not allocated any SWP surplus water under the Turn-Back Water Pool Program. Based on current projections, CVWD and DWA will not receive any Turn-Back Water Pool water in 2020.

2) Flood Water

In 1997 and 1998, CVWD and DWA jointly obtained 47,286 AF of Kaweah River, Tule River, and Kings River flood flow water, which was also exchanged for a like quantity of Colorado River water delivered to the Whitewater River Replenishment Facility. Currently, the availability of flood water in 2020 is uncertain.

3) Article 21 Surplus Water

From 2000 through 2011, CVWD and DWA obtained 42,272 AF of Article 21 surplus water and, similarly, that water was also exchanged for a like quantity of Colorado River water which was delivered to the Whitewater River Replenishment Facility. No Article 21 water has been delivered to the Coachella Valley since 2011. It is unlikely that DWA and CVWD will receive Article 21 water in 2020.

4) Yuba River Accord and Other Water

In 2008, CVWD and DWA obtained 1,836 AF of water under the terms of the Yuba River Accord (then newly-ratified). In 2009 and 2012, CVWD



and DWA obtained 3,482 AF and 1,188 AF, respectively, of water under the Yuba River Accord and other conservation/transfer agreements. No water was obtained in 2010 or 2011 under the Yuba River Accord. In 2014 and 2015, respectively, CVWD and DWA jointly obtained 1,213 AF and 426 AF of water under the Yuba River Accord. In 2018, CVWD and DWA jointly obtained 1,246 AF of water under the Yuba River Accord, but did not obtain any water under the Yuba River Accord in 2019. Up to 8,327 AF of water under the Yuba River Accord may be available for purchase by DWA and CVWD in 2020. DWA and CVWD are likely to purchase a portion of this water, but the quantity is yet to be determined.

e. Past Year Water Deliveries

Total artificial replenishment (to both the Whitewater River and Mission Creek Replenishment Facilities) for 2019 was 274,468 AF (including CVWD's MWD Quantitative Settlement Agreement purchases). 270,970 AF was delivered to the Whitewater River Replenishment Facility and 3,498 AF was delivered to the Mission Creek Replenishment Facility. 35,000 AF were delivered to the Whitewater River Replenishment Facility under CVWD's Second Supplemental Agreement to their Delivery and Exchange Agreement for the Delivery of 35,000 AF, dated June 14, 2013 (see **Exhibit 7**). Water delivered by MWD to CVWD under this agreement is only delivered to the Whitewater River Replenishment Facility, not to the Mission Creek Replenishment Facility.

f. Water Available in Current Year

The estimated quantity of water available to MWD on behalf of DWA and CVWD for exchange deliveries of Colorado River Aqueduct water for artificial replenishment in the Upper Coachella Valley during 2020, is as follows:

- Table A water: 29,115 AF (based on delivery of 15% of the maximum Table A allocation; 8,363 AF on behalf of DWA)



- Article 56 Carry-over water from 2019: 97,050 AF (27,675 AF on behalf of DWA)
- Estimated supplemental water:
 - 0 AF of Turn-Back Pool water
 - 0 AF of Article 21 water
 - Potentially up to 8,327 AF of Yuba water (2,392 AF available for DWA purchase)
 - 19,000 AF of Rosedale/Glorious Land water (CVWD)
 - 50,000 AF of Quantitative Settlement Agreement water (CVWD)

The grand total is approximately 203,492 AF (maximum). MWD will deliver a portion of the above quantities to DWA and CVWD by exchange of Colorado River water, and a portion via credit from the Advance Delivery account. During the first three months of 2020, a total of 274 AF of Colorado River water has already been delivered to the Whitewater River Replenishment Facility, and 0 AF of Colorado River water has been delivered to the Mission Creek Replenishment Facility so far.

g. Historic Effects of Artificial Replenishment on Aquifer

Prior to recharge activities in the Whitewater River Subbasin and MC, water levels were declining steadily in those subbasins. As shown in **Exhibits 1, 2, and 3**, after recharge activities commenced in 1973, and specifically after the three large recharge events listed below, groundwater levels in all three subbasins have risen substantially.

- 1985 - 1987: 655,000 AF Recharged (192,000 AF by DWA)
- 1995 - 2000: 609,000 AF Recharged (157,000 AF by DWA)
- 2009 - 2012: 775,000 AF Recharged (176,000 AF by DWA)

Exhibit 1 includes hydrographs for a collection of groundwater wells within the Palm Springs Subarea of the WWR Management Area (see **Figure 2** for the locations of the wells) in comparison with the total annual quantities of water



delivered to the Whitewater River Replenishment Facility. This comparison clearly indicates that the recharge program has benefitted wells within the subarea.

Water levels in the wells closest to the Whitewater River Replenishment Facility rose approximately 400 feet in the late 1980s and nearly 200 feet following each significant recharge event to the Whitewater River Replenishment Facility. The most significant response to groundwater recharge in the WWR Management Area is observed in the wells located closest to the Replenishment Facility. The degree of benefit observed from recharge decreases the farther the well is from the Replenishment Facility, as shown by the diminishing intensity of the colors of the hydrographs. Well locations are shown on **Figure 2**.

Exhibit 2 includes hydrographs for MSWD's Wells 25 and 26, which are located upstream of the Whitewater River Replenishment Facility within the San Gorgonio Pass Subbasin (a tributary to the Palm Springs Subarea of the WWR Management Area). Similar to other wells in the management area, water levels in these wells were also declining prior to groundwater recharge, and water levels in these wells rose by about 80 feet each after recharge commenced in the 1980s. Water levels in these wells also rose following the other significant recharge events, such as 1995-97 and 2010-12, thus demonstrating that these wells were benefitted by groundwater replenishment activities at the Whitewater River Replenishment Facility.

Exhibit 3 includes hydrographs from a collection of groundwater wells within the Garnet Hill Subarea of the WWR Management Area (see **Figure 2** for the locations of the wells) including one well owned by MSWD in comparison with both the replenishment quantities replenished by the Whitewater River and Mission Creek Replenishment Facilities. Groundwater levels in the Garnet Hill Subarea responded rapidly when replenishment activities commenced at the Whitewater River Replenishment Facility in the 1970s. The magnitude of the response to the groundwater recharge is inversely proportional to the distance the wells are located from the Replenishment Facility, as shown by the diminishing intensity of the colors of the hydrographs.



Exhibit 4 includes hydrographs for a selection of groundwater wells owned and operated by MSWD and the Mission Creek Monitoring Well located at the Mission Creek Replenishment Facility (see **Figure 2** for the locations of the wells), in comparison with the total annual quantities of water delivered to the Mission Creek Replenishment Facility. The comparison clearly indicates that the recharge program has benefitted the wells within the subbasin, especially the wells near the groundwater replenishment facility. The magnitude of the response to the groundwater recharge is inversely proportional to the distance the wells are located from the Replenishment Facility, as shown by the diminishing intensity of the colors of the hydrographs.

Although artificial replenishment with imported water, augmenting natural replenishment, has met increasing average annual groundwater demands during the past 30 years, it has not, for all practical purposes, reduced or diminished cumulative gross groundwater overdraft within the Coachella Valley Groundwater Basin, which existed prior to artificial replenishment of the groundwater basin. In effect, the groundwater overdraft condition that existed prior to imported water becoming available for groundwater replenishment has not been significantly altered, but the trend has been arrested. Although current groundwater levels have generally stabilized in the subbasins within the management areas, current cumulative gross overdraft (not yet offset by cumulative artificial replenishment) is estimated at roughly 4,041,000 AF in the WWR Management Area (since 1956) and 273,000 AF in the MC Management Area (since 1978). Cumulative net overdraft, (cumulative gross overdraft offset by artificial replenishment) is currently estimated at 362,500 AF in the WWR Management Area and 111,200 AF in the MC Management Area.

CDWR has been unable to deliver full annual Table A water allocations for the past decade, with the exception of 2006 where 100% was delivered to Contractors. Had CVWD and DWA been able to obtain and exchange their maximum Table A quantities during that time period, cumulative groundwater overdraft would be significantly less and groundwater levels would be correspondingly higher.



h. Meeting Future Water Requirements

Historic and projected water supplies and water requirements for the WWR and MC Management Areas are set forth in **Figures 3 and 4**. Projected water supplies include SWP supplies, estimated natural inflow, and estimated non-consumptive return. Historic and projected water requirements include historic and projected groundwater production, and estimated natural outflow.

The projected water supply curves shown in **Figures 3 and 4**, are based on the estimates for the natural inflow to the WWR and MC Management Areas, continuing artificial replenishment, non-consumptive return, and groundwater in storage, if necessary. Artificial replenishment is based on the 2017 SWP deliverability projections excluding all potential surplus water deliveries which may become available during any particular year.

In contrast to the data presented in past Engineer's Reports, which relied primarily on the linear regression of the previous 10-year period of recorded groundwater production, projected water requirements (demands) through 2035 for the WWR and MC Management Areas (also shown in **Figures 3 and 4**) are based on the water balance model utilized in the 2010 Update to the Coachella Valley Water Management Plan and the 2014 Status Report prepared by MWH (and others), and the Groundwater Flow Model for the MC/GH WMP prepared by Psomas. As shown in the figures, the projected requirements are largely offset by probable supplies; however, the cumulative annual change in storage will remain in the negative through at least 2030 under currently projected conditions.

Based on the production relationship between the WWR Management Area and the MC Management Area, in accordance with the Mission Creek Groundwater Replenishment Agreement, about 91.7% of imported water deliveries in 2020 will be directed to the WWR Management Area and 8.3% to the MC Management Area based on 2019 production (see **Exhibit 6**). For future years, the percentage of the total production is expected to range from 87% to 81% in the WWR Management Area and 12% to 19% in the MC Management Area through 2035 due to increased



production (increased demands) in the MC Management Area due to anticipated population growth (MWH 2011, MWH 2013).

i. Adequacy of Current Supplies, Water Conservation, and Future Prospects

1) State Water Project Improvements

As discussed in previous reports, the State of California is proposing a program of improvements to the SWP under the name *California WaterFix*.

The California WaterFix program originally involved the construction and operation of new water diversion facilities near Courtland to convey water from the Sacramento River through two tunnels to the existing state and federal pumping facilities near Tracy. In addition to other federal, state, and local approvals, California WaterFix requires changes to the water rights permits for the SWP and the federal Central Valley Project to authorize the proposed new points of water diversion and redirection.

The capital cost of the full California WaterFix Project was estimated at about \$17 billion for two tunnels. However, in his first State of the State address on February 12, 2019, Governor Gavin Newsom announced that he supports only the single-tunnel alternative. The single-tunnel alternative is now undergoing environmental review, which is anticipated to be a three-year process. Cost estimates for the revised project have not yet been put forth.

Eventually, SWP water supply reliability, quality, and delivered quantities and the overall health of the Delta may improve upon implementation of the California WaterFix project; however, it is unlikely that the costs for Delta improvements will be allocated to the State Water Contractors before 2025.



2) California Drought

In addition to the existing restrictions on water supplies from the SWP, California recently experienced over four consecutive years of severe drought. The four-year period between fall 2011 and fall 2015 was the State's driest since record keeping began in 1895. The statewide drought emergency was declared at an end in early 2017 due to a series of winter storms producing record-level rainfall.

During the course of the drought, the state implemented a number of mandatory water conservation measures, which are discussed in detail in the previous report, along with the efforts of DWA and CVWD to comply with said measures.

At the end of the process, DWA elected to retain a 10% to 13% conservation target for its customers for the purposes of long-term sustainability.

The winter storms of 2018-2019 have nearly completely ended the drought conditions in California. According to the California Drought Monitor website, as of March 2019, no part of California was listed as being in moderate or higher drought conditions. As of April 7, 2020, 1.3% of the state is listed as being in severe drought, 42% of the state is listed as being in moderate drought, and 24% of the state is listed as being abnormally dry.

3) State Water Project Long-Term Reliability Estimates

The 2013 *SWP Final Reliability Report*, dated December 2014, estimated the long-term reliability of SWP supplies at 58% of maximum Table A Amounts, projected through the year 2033. In July of 2015, CDWR issued the 2015 SWP Deliverability Capability Report. Beginning with said Report, CDWR stopped making long-term future reliability projections, and instead evaluated the SWP's delivery capability ("deliverability")



based on existing and historical conditions. Said report estimated the median deliverability of SWP supplies at approximately 64%, and long-term deliverability (82 year average value) at 62% of maximum Table A Amounts 50% of the time over the historic long-term (based on a computer model simulation of hydrologic conditions from 1922-2003). CDWR explicitly stated in the 2015 Report that said report's estimates were based on existing and historical conditions and were not intended as future projections. For this reason, and also because the 2015 Report did not consider the very low water supply allocations that occurred during the drought years of 2013, 2014, and 2015, the long-term SWP reliability figure of 58% was cited in the 2015/2016, 2016/2017, and 2017/2018 Engineer's Reports rather than the 62% long-term deliverability figure presented in CDWR's 2015 Delivery Capability Report.

In March of 2018, CDWR issued its final 2017 Delivery Capability Report, which includes an evaluation of deliveries through calendar year 2016. The 2017 Report continues to use the same 82-year hydrologic record used for the 2015 Report (1922 through 2003) for its computer model simulations of potential hydrologic conditions (runoff and precipitation patterns) for long-term average delivery, and deliveries during typical wet years and typical dry years. However, the analysis accounts for land use, upstream flow regulations, and sea levels characteristic of 2017, and CDWR judges this 82-year period to be sufficient to provide a reasonable range of potential hydrologic conditions from wet years to critically dry years. The 2017 Report estimates the long-term average deliverability at 62% of maximum Table A Amounts, the same figure as presented in the 2015 Report. Because the 2017 Report incorporates recent drought-related data pertaining to low allocations in the years 2013 through 2015, the 62% long-term average deliverability figure set forth in said report is used in this Engineer's Report.



4) Conclusion

In conclusion, the Coachella Valley Groundwater Basin (and its subbasins) is in an overdraft condition and will most likely remain so, even with the importation and exchange of available SWP water, until a higher proportion of the maximum SWP Table A allocations becomes available. With maximum Table A allocations, recharge in the WWR and MC Management Areas would offset the current annual overdraft, although overdraft in future years is virtually unpredictable, due to the difficulty of projecting long-term growth and reliability of SWP supplies.

6. Replenishment Assessment

For the WWR Management Area, DWA began its groundwater assessment program in fiscal year 1978/1979 and CVWD began its groundwater assessment program in fiscal year 1980/1981. For the MC Management Area, the two agencies initiated their groundwater assessment programs simultaneously in fiscal year 2003/2004. The two agencies are not required to implement the assessment procedure jointly or identically; however, they have each continuously levied an annual assessment on water produced within their respective jurisdictions since inception of their groundwater assessment programs.

Since the 2013 MC/GH WMP demonstrates that the Garnet Hill Subarea benefits from the groundwater replenishment activities in the two adjacent subbasins, pursuant to the 2004 Settlement Agreement between CVWD, DWA, and MSWD; DWA and CVWD have the authority establish a groundwater assessment program for the Garnet Hill Subarea. DWA's replenishment assessment program was initiated in this subarea in fiscal year 2015/2016. Currently, there is no assessable production in the Garnet Hill Subarea within CVWD's WWR AOB.



Desert Water Agency Law requires the filing of an engineer's report regarding the Replenishment Program before DWA can levy and collect groundwater replenishment assessments. The report must address the condition of groundwater supplies, the need for groundwater replenishment, the AOBs, water production within said AOBs, and replenishment assessments to be levied upon said water production. It must also contain recommendations regarding the replenishment program. This report has been prepared in accordance with these requirements.

DRAFT

CHAPTER III
WHITEWATER RIVER SUBBASIN
PRODUCTION AND REPLENISHMENT



CHAPTER III

WEST WHITEWATER RIVER SUBBASIN MANAGEMENT AREA

PRODUCTION AND REPLENISHMENT

A. MANAGEMENT AREA

The WWR Management Area consists of two hydrologic subareas, the Palm Springs Subarea and the Garnet Hill Subarea. The Garnet Hill Subarea is separated from the Palm Springs Subarea by the Garnet Hill Fault, which is a reasonably effective barrier to horizontal groundwater movement, but only below about 100 feet below ground surface.

The Mission Creek/Garnet Hill Management Committee engaged MWH to prepare the MC/GH WMP, which was completed in January 2013. According to the MC/GH WMP, while the Garnet Hill Subarea receives no direct artificial replenishment, it benefits from the artificial replenishment activities in both the MC and Whitewater River Subbasin. It benefits from the replenishment activities in the MC via some subsurface flows across the Banning Fault, and from the replenishment activities in the westerly portion of the Whitewater River (Indio) Subbasin via: (a) infiltration from the Whitewater River channel, which carries imported water from the Colorado River Aqueduct to the replenishment facilities within the Whitewater River Subbasin, and (b) from subsurface flow across the Garnet Hill Fault at the northwesterly end of the Garnet Hill Subarea during major recharge events that significantly raise the groundwater level in the vicinity of the Whitewater River Replenishment Facility. Exact quantities of replenishment benefit from the MC and Whitewater River Subbasin to the Garnet Hill Subarea cannot be ascertained at this time with currently available hydrologic data.

From 2005 through 2018, the Garnet Hill Subarea within DWA's service area was treated as a separate Management Area and AOB. In 2019, the Garnet Hill Subbasin Management Area was consolidated into the WWR Management Area to conform to the subbasin delineations adopted by the CDWR. The information presented in this report reflects this change.

B. GROUNDWATER PRODUCTION

Annual water production (groundwater extractions plus surface water diversions) within the WWR Management Area averaged about 93,000 AF from 1965 through 1967, and then increased to approximately 187,000 AF in 1990. It then decreased to approximately 174,000 AF in 1991,



coincident with the initiation of significant deliveries of recycled water by CVWD and DWA to irrigation users within the Management Area (which had the effect of temporarily reversing the trend toward steadily increasing production of groundwater therein).

Due to development, production increased sharply to about 187,000 AF in 1997 and to about 208,000 AF in 1999. It then averaged about 211,000 AF during the three-year period 2000 through 2002 and remained relatively stable through 2007, probably as a result of water conservation and increased use of recycled water, and (within CVWD's AOB) conversion of agricultural land to residential development, which leveled off in 2000. Production has decreased following 2007 due to water conservation programs implemented by both agencies and also partly to poor economic conditions reducing demands.

During the past five calendar years (2015 through 2019), average annual water production within the WWR Management Area has been about 151,000 AF/Yr, approximately three-fourths of which took place within CVWD's AOB and approximately one-fourth within DWA's AOB.

Current (2019 calendar year) and historic groundwater production and surface water diversion data for the WWR Management Area is set forth in **Table 1**.

C. NATURAL RECHARGE

Natural recharge includes precipitation, surface water runoff, and subsurface inflow. It is currently estimated that natural inflow into the WWR Management Area is approximately 52,100 AF/Yr, while natural outflow is currently estimated at approximately 19,800 AF/Yr (MWH 2011). Thus, approximately 32,250 AF (2019 natural inflow less 2019 natural outflow) of natural, or native, groundwater is currently available for water supply.

D. NON-CONSUMPTIVE RETURN

Consumptive use of water represents the use of water that is not returned to the aquifer (for example: water that is subjected to evapotranspiration by vegetation, thus releasing it into the atmosphere; water that is incorporated into biomass or manufactured products; and water that is exported). Non-consumptive return water is water that is ultimately returned to the aquifer after use (for example, irrigation water percolating beyond the root zone or treated wastewater



discharged to percolation ponds or leach fields) or water used for public parks or golf course irrigation (wastewater recycled for irrigation use). Although non-consumptive return in the WWR Management Area has been estimated at approximately 40% (USGS 1974) and 35% (USGS 1992), CVWD's 2010 Update to the Coachella Valley Water Management Plan (and 2014 Status Report to that plan) incorporated groundwater modeling by MWH (now Stantec) which projected that non-consumptive return may decrease from 35% to approximately 30% through 2035 based on the effects of implementing water conservation measures, such as turf removal and more efficient irrigation practices. According to the model, the overall non-consumptive return for 2017 was projected to be approximately 33%. However, Stantec and Krieger & Stewart have recently conducted efforts to more accurately characterize non-consumptive return by quantifying water use categories; with estimates made for water percolated via agricultural and landscaping irrigation return, wastewater treatment plant and septic tank discharge, and water recycling activities within each Management Area of the Coachella Valley, and considering such factors as transfers of produced water between subbasins. This effort has resulted in a current estimate for non-consumptive use within the WWR Management Area of approximately 32% of total estimated groundwater production, which percentage is used herein.

E. ARTIFICIAL REPLENISHMENT

Total artificial replenishment (to both the WWR and MC Management Areas) for 2019 was 274,468 AF. Of this quantity, 270,970 AF were delivered to the Whitewater River Replenishment Facility, and 3,590 AF were delivered to the Mission Creek Replenishment Facility (as of April 16, 2020, these numbers are provisional pending resolution of a 1,892-AF discrepancy between water reported as delivered by MWD (2,478 AF) to the Mission Creek Groundwater Replenishment Facility and water reported as received by DWA (585 AF) in April 2019. The numbers presented herein are based on DWA's reported quantity). 35,000 AF of the quantity delivered to WWR were delivered under CVWD's Second Supplemental Agreement to their Delivery and Exchange Agreement for the Delivery of 35,000 AF, dated June 14, 2013 (see **Exhibit 7**). DWA was responsible for delivery of approximately 17,400 AF to WWR and 2,400 AF to MC.



F. GROUNDWATER IN STORAGE

Average annual reported production within the WWR Management Area of 151,000 AF for the past five years (including approximately 500 AF of annual production by minimal pumpers) has been met with an average of approximately 29,300 AF of net natural recharge, an average of approximately 47,200 AF of non-consumptive return, and 168,100 AF of net artificial replenishment (less evaporative losses), resulting in a net increase in groundwater in storage of about 94,000 AF/Yr over the past five years.

G. OVERDRAFT STATUS

Based on information contained in USGS Water Resources Investigations 77-29 and 91-4142, average gross annual groundwater overdraft within the WWR Management Area of the Coachella Valley Groundwater Basin began in the 1950s and was estimated to be 30,000 AF/Yr during the late 1960s and early 1970s. It is now estimated to be as much as three times greater. Gross groundwater overdraft within the WWR Management Area (excluding artificial replenishment) is now estimated to have averaged approximately 75,000 AF/Yr over the last five years. Since 1956, cumulative gross overdraft (net pumpage minus net natural recharge) is currently estimated at approximately 4,041,000 AF, and cumulative net overdraft (cumulative gross overdraft offset by artificial replenishment) is currently estimated to be about 362,500 AF.

CHAPTER IV
MISSION CREEK SUBBASIN
PRODUCTION AND REPLENISHMENT



CHAPTER IV

MISSION CREEK SUBBASIN MANAGEMENT AREA PRODUCTION AND REPLENISHMENT

A. GROUNDWATER PRODUCTION

Annual water production (groundwater extractions) within the MC Management Area increased from an average of approximately 500 AF/Yr in the late 1950s and 1960s to approximately 2,300 AF/Yr in 1978. Production increased relatively steadily since then to approximately 17,400 AF/Yr in 2006, then began dropping slightly as a result of declining economic conditions to about 16,400 AF/Yr in 2007, 15,800 AF/Yr in 2008, 15,100 AF/Yr in 2009, 14,300 in 2010, 14,200 in 2011, and 13,000 in 2015. Annual groundwater production within the MC Management Area has resulted in cumulative long-term groundwater overdraft, as evidenced by the steady decline of groundwater levels within the MC prior to commencement of recharge activities.

During the past five calendar years (2015 through 2019), average annual reportable water production within the MC Management Area has been about 14,000 AF/Yr; approximately two-thirds of which took place within DWA's AOB and approximately one-third within CVWD's AOB. Current (2019 calendar year) and historic groundwater production and surface water diversion data for the MC Management Area is set forth in **Table 1**.

B. NATURAL RECHARGE

Natural recharge includes precipitation, surface water runoff, and subsurface inflow. As discussed in past reports, it is currently estimated that natural inflow and surface recharge of the MC has averaged approximately 3,500 to 10,800 AF/Yr over the long term. Most estimates of natural outflow from the MC equal or exceed the corresponding estimates of natural inflow.

The most recent estimate for natural inflow into the MC was prepared by Psomas for the MC/GH WMP prepared by MWH in January 2013. Psomas estimated said natural inflow at approximately 9,340 AF/Yr, consisting of approximately 7,500 AF/Yr from mountain front runoff and precipitation under average conditions and approximately 1,840 AF/Yr from flows across the Mission Creek Fault from the Desert Hot Springs Subbasin. This estimate falls within the range of average natural inflow previously cited herein.



Psomas estimated natural outflow at approximately 6,000 AF/Yr, consisting of 4,000 AF/Yr of subsurface flow from the Banning Fault to the Garnet Hill Subarea, 900 AF/Yr of evapotranspiration, and 1,100 AF/Yr of flow through semi-water bearing rocks, known as the Indio Hills, at the southeastern end of the MC.

C. NON-CONSUMPTIVE RETURN

Consumptive use and non-consumptive return are discussed in **Chapter III, Section C**. Within the MC Management Area, non-consumptive return is currently estimated at approximately 31% of total estimated production, or about 4,600 AF/Yr (average for the past five years).

D. ARTIFICIAL REPLENISHMENT

Total artificial replenishment (to both the WWR and MC Management Areas) for 2019 was 274,468 AF (including water delivered under CVWD's Second Supplemental Agreement to their Delivery and Exchange Agreement for the Delivery of 35,000 AF, dated June 14, 2013. Of this quantity, 3,498 AF were delivered to the Mission Creek Replenishment Facility (see **Exhibit 7**). As of April 16, 2020, these numbers are provisional pending resolution of a 1,892-AF discrepancy between water reported as delivered by MWD (2,478 AF) to the Mission Creek Groundwater Replenishment Facility and water reported as received by DWA (585 AF) in April 2019. The numbers presented herein are based on DWA's reported quantity. DWA was responsible for delivery of approximately 2,400 AF to MC.

Based on the production relationship between the Whitewater River Subbasin and the MC, in accordance with the Mission Creek Groundwater Replenishment Agreement, about 91.7% of imported water deliveries in 2020 will be directed to the WWR Management Area and 8.3% to the MC Management Area, based on 2019 production (see **Exhibit 6**). For future years, the percentage of the total production is expected to range from 87% to 81% in the WWR Management Area and 12% to 19% in the MC Management Area through 2035 due to increased production (increased demands) in the MC Management Area due to anticipated population growth (MWH 2011, MWH 2013).



E. GROUNDWATER IN STORAGE

Average annual reported production within the entire MC Management Area of 14,000 AF for the past five years (including approximately 500 AF of annual production by minimal pumpers) has been met with approximately 3,550 AF of net natural recharge, approximately 4,600 AF of non-consumptive return, and 2,900 AF of net artificial replenishment (less evaporative losses), resulting in a net decrease in groundwater in storage of about 2,900 AF/Yr over the past five years.

The change in groundwater storage within DWA's MC AOB has also been estimated using changes in measured static water levels in wells within the AOB. Using the average static water levels in the wells in DWA's AOB, the average annual reduction in stored groundwater was 3,700 AF/Yr from 1955 through 2019, and 2,700 AF/Yr from 1998 through 2019 (see **Exhibit 5**).

F. OVERDRAFT STATUS

Gross groundwater overdraft within the MC (excluding artificial replenishment) is now estimated at approximately 6,000 AF/Yr during the last five years. Cumulative gross overdraft (net pumpage minus net natural recharge) since 1978 is currently estimated at approximately 273,000 AF, and cumulative net overdraft (cumulative gross overdraft offset by artificial replenishment) since 1978 is currently estimated to be about 111,200 AF.

CHAPTER V
REPLENISHMENT ASSESSMENT



CHAPTER V REPLENISHMENT ASSESSMENT

Desert Water Agency Law, in addition to empowering DWA to replenish groundwater basins and to levy and collect water replenishment assessments within its areas of jurisdiction, defines production and producers for groundwater replenishment purposes as follows:

Production: The extraction of groundwater by pumping or any other method within the Agency, or the diversion within the Agency of surface supplies which naturally replenish the groundwater supplies within the Agency and are used therein.

Producer: Any individual, partnership, association, group, lessee, firm, private corporation, public corporation, or public agency including, but not limited to, the DWA, that extracts or diverts water as defined above.

Producers that extract or divert 10 AF of water or less in any one year are considered minimal pumpers or minimal diverters, and their production is exempt from assessment.

Desert Water Agency Law also states that assessments may be levied upon all water production within an AOB, provided assessment rates are uniform throughout. Pursuant to Desert Water Agency Law, the amount of any replenishment assessment cannot exceed the sum of certain SWP charges, specifically, the Delta Water Charge, the Variable OMP&R Component of the SWP Transportation Charge (Variable Transportation Charge), and the Off-Aqueduct Power Component of the SWP Transportation Charge (Off-Aqueduct Power Charge), pursuant to the Contract between DWA and the State of California. The aforesaid charges are set forth in each year's CDWR *Bulletin on the State Water Project* (CDWR Series 132, Appendix B, Tables B-16B, B-18, and B-21).

Prior to 2002, groundwater replenishment with Colorado River Water (exchanged for SWP water) had been limited to recharge of the WWR Management Area. In 2002, DWA and CVWD commenced recharge activities in the MC Management Area, in addition to continuing their ongoing activities in the WWR Management Area. The AOBs for Groundwater Replenishment and Assessment herein consist of those portions of the WWR Management Area (including a portion of the San Geronio Pass Subbasin and tributaries thereto) and the MC Management Area, situated within DWA's service area boundary (Figure 2).



The groundwater replenishment assessment and replenishment assessment rate for 2020/2021 is based on the following:

1. All groundwater production within DWA and MSWD, with certain exceptions, is metered, and all assessable surface water diversions within DWA are metered or measured. There are no surface water diversions within the MC AOB.
2. The Delta Water Charge, the Variable Transportation Charge, and the Off-Aqueduct Power Charge, as set forth in Appendix B of the most recent CDWR Bulletin Series 132 and hereafter referred to as Applicable SWP Charges.
3. The proportionate share of the Applicable SWP Charges allocable to CVWD and DWA in accordance with the Water Management Agreements between CVWD and DWA (Water Management Agreement for the Whitewater River Subbasin executed July 1, 1976 and amended December 15, 1992, and the Water Management Agreement for the Mission Creek Subbasin executed April 8, 2003; both amended July 15, 2014), hereafter referred to as Allocated SWP Charges. (The applicable charges are essentially apportioned between CVWD and DWA in accordance with relative water production within those portions of each entity lying within the applicable Water Management Areas, either the Whitewater River Subbasin (including the Garnet Hill Subarea and a portion of the San Geronio Pass Subbasin) or the MC.
4. Certain charges or costs other than those derived pursuant to items 1, 2, and 3 above. Such additional charges may be offset from time to time by discretionary reductions.

The replenishment assessment rate comprises two components: (1) the Allocated SWP Charges attributable to the estimated annual Table A allocation, and (2) certain other charges or costs related to groundwater recharge, such as those for reimbursement of past surplus water charges for which assessments had not been levied.

The replenishment assessment rate, when applied to estimated assessable production (all production, excluding that which is exempt, within the AOB), results in a replenishment assessment which must not exceed the maximum permitted by Desert Water Agency Law (the Applicable SWP Charges). Due to the interdependent nature of the imported water supply for the WWR Management Area (including the Garnet Hill Subarea and a portion of the San Geronio Pass Subbasin), and the MC Management Area, the



Allocated SWP Charges component of the replenishment assessment rate is uniform throughout the WWR AOB and MC AOB; however, due to the independent and separate nature of various other aspects of the groundwater replenishment program within the WWR AOB (including the Garnet Hill Subarea and a portion of the San Geronio Pass Subbasins), and MC AOB, the other charges and costs component need not be uniform; they are specific to each AOB.

A. ACTUAL 2019 WATER PRODUCTION AND ESTIMATED 2020/2021 ASSESSABLE WATER PRODUCTION

Estimated assessable production within DWA's WWR AOB (including a portion of the Garnet Hill Subarea and the San Geronio Pass Subbasin), and MC AOB consist of groundwater extractions from the groundwater subbasins and diversions from streams (Snow, Falls, and Chino Creeks) in the tributary watersheds. Estimated assessable groundwater production is based on metered water production. DWA staff read and record metered water production quantities with the exception of the wells owned by MSWD and the Indigo Power Plant, which are reported to DWA.

The effective replenishment assessment rate for Table A water is based on DWA's estimated Allocated SWP Charges for the current year (based on CDWR's projections for the assessment period) divided by the estimated assessable production for the assessment period, as set forth in **Table 6**. DWA has utilized two bases for estimating assessable production, either assessable production for the previous year, or, when statewide conservation mandates are in effect, a specified year's assessable production minus a water conservation factor. For the current report, the estimated assessable production for both AOBs is being based on the assessable production for the previous year (2019), since the statewide conservation mandate has been satisfied.

Estimated assessable water production is set forth in **Table 2**.

In 2019, actual reported production within CVWD's AOB within the WWR Management Area was about 3.6 times that within DWA's AOB, 113,907 AF versus 31,695 AF, whereas actual production within DWA's AOB within the MC Management Area was about 2.3 times that within CVWD's AOB, 9,142 AF versus 3,993 AF. DWA's 2019 actual production accounts for approximately 25.7% of the 158,737 AF combined total of water produced within the Management Areas that year.



B. WATER REPLENISHMENT ASSESSMENT RATES

The water replenishment assessment rates consist of two components, one being attributable to SWP annual Table A water allocations, and the other being attributable to other charges or costs necessary for groundwater replenishment. Each component is discussed below.

1. Component Attributable to SWP Table A Water Allocation Charges

In accordance with the current 2014 Water Management Agreement, CVWD and DWA combine their SWP Table A water allocations, exchange them for Colorado River water, and replenish the WWR and MC Management Areas with exchanged Colorado River water. CVWD and DWA each assume the full burden for portions of their respective Fixed State Water Project Charges (Capital Cost Component and Minimum Operating Component of Transportation Charge); however, the two agencies share their Applicable SWP Charges (Delta Water, Variable Transportation, and Off-Aqueduct Power Charges) on the basis of relative production.

Although DWA could base its replenishment assessment rate on its Applicable SWP Charges, it only needs to recover its share (based on relative production) of the combined Applicable SWP Charges for both CVWD and DWA (i.e. its Allocated SWP Charges). CVWD makes up the difference in accordance with the Water Management Agreement.

The Applicable SWP Charges for CVWD and DWA for Table A water are set forth in **Tables 3 and 4**, respectively. Unit Charges for Delta Water, Variable Transportation, and Off-Aqueduct Power Charges are based on estimates presented in Appendix B of CDWR Bulletin 132-19.

Since CDWR has been unable to deliver maximum Table A allocations for 17 of the past 18 years, the amounts of the Applicable SWP Charges for 2020/2021 and future years are computed based on a long-term SWP reliability factor applied to the maximum SWP allocations. From 2013 through 2017, a factor of 58% was applied; a factor of 62% was applied in 2019 and is being applied in 2020.



Since the 2003 Exchange Agreement allows MWD to call-back or recall the 100,000 AF of Table A allocation it transferred to CVWD and DWA, the amounts of the Applicable SWP Charges from 2004/2005 through 2017/2018 have been computed with the MWD transfer portion being further reduced by another long-term reliability factor to account for possible future recalls pursuant to the 2003 Exchange Agreement (typically 35%). However, according to MWD management, it is unlikely that MWD will recall any water for the foreseeable future; and the 2019 amendments to the 2003 Exchange Agreement have eliminated the call-back provision. Therefore, commencing with the 2018/2019 report, it is assumed that MWD will not recall any of its transfer portion. This change has the effect of increasing the estimated delivery of SWP water for future years, including the 2020/2021 fiscal year, thus raising the replenishment assessment rate necessary to cover anticipated importation costs.

The derivations of the Applicable SWP Charges are set forth in **Tables 3 and 4**. The "Maximum Table A Water Allocation" shown in **Tables 3 and 4** is the currently existing Table A Water Allocation per CDWR Bulletin 132-19, Appendix B, Table B-4 (contractual quantities based on requests for same by CVWD and DWA) with no reliability factors being applied. The "Probable Table A Water Allocation" is the currently existing Table A Water Allocation. The MWD reliability factor was formerly applied to the Probable Table A Allocation column to reflect the long-term average with probable recalls by MWD, pursuant to the remaining years of the 2003 Exchange Agreement and its implementation. The "Probable Table A Water Delivery" is based on 62% reliability of the probable Table A Water allocation.

It should be noted that the increase of the SWP reliability factor from 58% to 62% and the elimination of the MWD reliability factor will result in higher estimates for future deliveries--including for 2020/2021--than previously projected during the Proposition 218 proceedings; and, consequently, higher estimates for effective Table A assessment rates.

Applicable SWP Charges proportioned in accordance with the Water Management Agreement, more particularly in accordance with relative production within CVWD and DWA, yield Allocated SWP Charges. Over the past five years, 2015 through 2019, DWA has been responsible for approximately 22.25% of the water produced within the WWR Management Area, and 68.97% of water produced from the MC Management Area.

In the past, Allocated SWP Charges have been apportioned to CVWD and DWA based on production from the WWR Management Area. Since 2003/2004, Allocated SWP Charges have been apportioned to CVWD and DWA based on production from the combined WWR and MC Management Areas. In 2019, DWA was responsible for approximately 26.1% of the combined water production within the Management Areas. On the assumption that DWA's relative production for 2020 and thereafter will be about the same as for 2019, DWA's share of the combined Applicable SWP Charges (i.e. Allocated Charges) for the next 16 years will be as set forth in **Table 5**.

Table 5 shows that DWA's estimated Allocated Charges (its share of combined Applicable Charges for Table A water) are anticipated to increase by about 11% between 2019 and 2020, increase by about 2% between 2020 and 2021 and increase by about 5% between 2021 and 2022. DWA's estimated Allocated Charges will change as estimates presented in future annual editions of CDWR Bulletin 132 change.

Table 5 also shows that DWA's estimated 2020 Allocated Charges are about 73% of DWA's estimated Applicable Charges. Since water replenishment assessments must be used for groundwater replenishment purposes only, implementation of the maximum permissible replenishment assessment rate based on DWA's Applicable Charges would result in the collection of excess funds that would have to be applied to replenishment charges during subsequent years.

Rather than collect excess funds one year and apply the excess funds to replenishment charges in subsequent years, DWA attempts to establish from year to year the replenishment assessment rate that will result in collection of essentially the funds necessary to meet its annual groundwater replenishment charges. DWA therefore bases the Table A portion of its replenishment assessment on estimated Allocated Charges, rather than estimated Applicable Charges.

Pursuant to current Desert Water Agency Law, the maximum permissible replenishment assessment rate that can be established for fiscal year 2020/2021 is approximately \$260/AF, based on DWA's estimated Applicable Charges (Delta Water Charge, Variable Transportation Charge, and Off-Aqueduct Power Charge) of \$10,628,423 (average of



estimated 2020 and 2021 Applicable Charges) and estimated 2020/2021 combined assessable production of 40,830 AF within the WWR and MC AOBs.

The effective replenishment rate is based on DWA's estimated Allocated SWP Charges for the current year, as computed using CDWR's projected Applicable SWP Charges, divided by the estimated assessable production for the assessment period (based on the assessable production for the previous calendar year), as set for in **Table 6**.

Pursuant to the terms of the Water Management Agreement between DWA and CVWD, and based on DWA's estimated 2020/2021 Allocated Charges of \$9,911,647 and estimated 2020 calendar year assessable production (shown in **Table 6** as estimated 2020/2021 assessable production) of 40,830 AF within the WWR and MC, the effective replenishment assessment rate component for Table A water for the 2020/2021 fiscal year is \$243/AF. **Table 7** includes DWA's historical estimated, actual effective, and estimated projected replenishment assessment rates.

Tables 3 through 7 include future projections through 2035. These projections are based on a number of assumptions regarding factors that can be highly variable and difficult to predict, such as development, conservation, and, as mentioned, SWP reliability and cost factors. Actual values in the future may be substantially different than as shown in these tables.

2. **Component Attributable to Other Charges and Costs Necessary for Groundwater Replenishment**

Charges and costs necessary for groundwater replenishment could include the costs for reimbursement for past SWP Table A water allocations and surplus water allocations for which insufficient assessments had been levied, acquisition or purchases of water from sources other than the SWP, the cost of importing and recharging water from sources other than the SWP, and the cost of treatment and distribution of reclaimed water.

Currently, other charges and costs are being limited to past SWP water payments for which assessments have not been levied. Due to increases in SWP costs, DWA elected last year



to transfer the deficit resulting from past payments for which assessments have not been levied to reserve account(s).

Since 1996, CVWD and DWA have obtained surplus SWP water, when available, to supplement deliveries of Table A water (see **Chapter II, Section B.5.d**). DWA currently pays charges for surplus water with funds from its Unscheduled State Water Project Deliveries Reserve Account, rather than from funds raised directly through replenishment assessment levies.

3. Proposition 218 Proceedings

DWA held Proposition 218 proceedings in the winter of 2016, including a public hearing on December 15, 2016. During the public hearing, DWA received comments and tallied protests regarding the proposed replenishment assessment rate ranges for the next five years, as shown in the table below.

Fiscal Year	Anticipated Adoption Date	Rate Range (\$/AF)
2017/2018	July 1, 2017	\$110.00 to \$130.00
2018/2019	July 1, 2018	\$120.00 to \$140.00
2019/2020	July 1, 2019	\$125.00 to \$155.00
2020/2021	July 1, 2020	\$130.00 to \$165.00
2021/2022	July 1, 2021	\$130.00 to \$175.00

Protests were received from less than 50% of the affected parcels.

On December 4, 2017, the California Supreme Court held, in the case of *City of San Buenaventura v. United Water Conservation District*, that groundwater pumping charges are not property-related charges subject to Proposition 218. However, current regulations developed to codify the SGMA still state that a Groundwater Sustainability Agency that adopts a groundwater sustainability plan may impose fees to fund the costs of groundwater management, but such fees "shall be adopted" in accordance with Proposition 218. If the SGMA regulations are amended to remove this requirement, future Proposition 218 proceedings for DWA's groundwater replenishment assessment may not be necessary.



4. Proposed 2020/2021 Replenishment Assessment Rates

As shown in **Table 6**, the estimated effective Table A Assessment Rate is \$243/AF, which includes consideration of an increase of the SWP reliability factor from 58% to 62%, and the elimination of the separate MWD reliability factor (MWD reliability factor effectively set to 100%, but still subject to the 62% SWP reliability factor). However, this rate exceeds the maximum rate of \$165/AF established in the Proposition 218 proceedings for 2020/2021. Therefore, as shown in **Table 7**, the recommended replenishment assessment rates proposed for 2020/2021 are:

- **\$165.00/AF** for the WWR AOB
- **\$165.00/AF** for the MC AOB

Historic replenishment assessment rates for both DWA and CVWD within the Whitewater River Subbasin are included in **Exhibit 8**.

C. ESTIMATED WATER REPLENISHMENT ASSESSMENTS FOR 2020/2021

The maximum replenishment assessment that can be levied by DWA for combined estimated production of 40,830 AF (see **Table 2**) within the WWR and MC AOBs based on a replenishment assessment rate of \$165.00/AF is approximately \$6,736,950 (\$5,230,500 in the WWR AOB and \$1,506,450 in the MC AOB).

DWA will continue to be the major producer within the WWR AOB, with assessable production of approximately 30,290 AF; nine other producers will be responsible for the remaining 1,410 AF of estimated assessable production. DWA will also be the major assessee with an estimated replenishment assessment of \$4,997,850. The nine other producers will be responsible for the remaining \$232,650. DWA will therefore be responsible for approximately 96% of both the estimated assessable water production and the estimated replenishment assessment for the WWR AOB; the other nine producers will be responsible for the remaining 4%.

MSWD will be the major producer within the MC AOB, with assessable production of approximately 7,270 AF; four other producers will be responsible for the remaining 1,860 AF of estimated assessable production. MSWD will also be the major assessee with an estimated



replenishment assessment of \$1,199,550. The four other producers will be responsible for the remaining \$306,900. MSWD will be responsible for approximately 80% of both the estimated assessable water production and the estimated replenishment assessment in the MC AOB; the other four producers will be responsible for the remaining 20%.

DRAFT

CHAPTER VI
BIBLIOGRAPHY



CHAPTER VI BIBLIOGRAPHY

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FIGURES

\\101\33p44\Drawings\Figures\101-33p44_f1.dwg
IMAGE: Copyright Google Earth Pro 2016

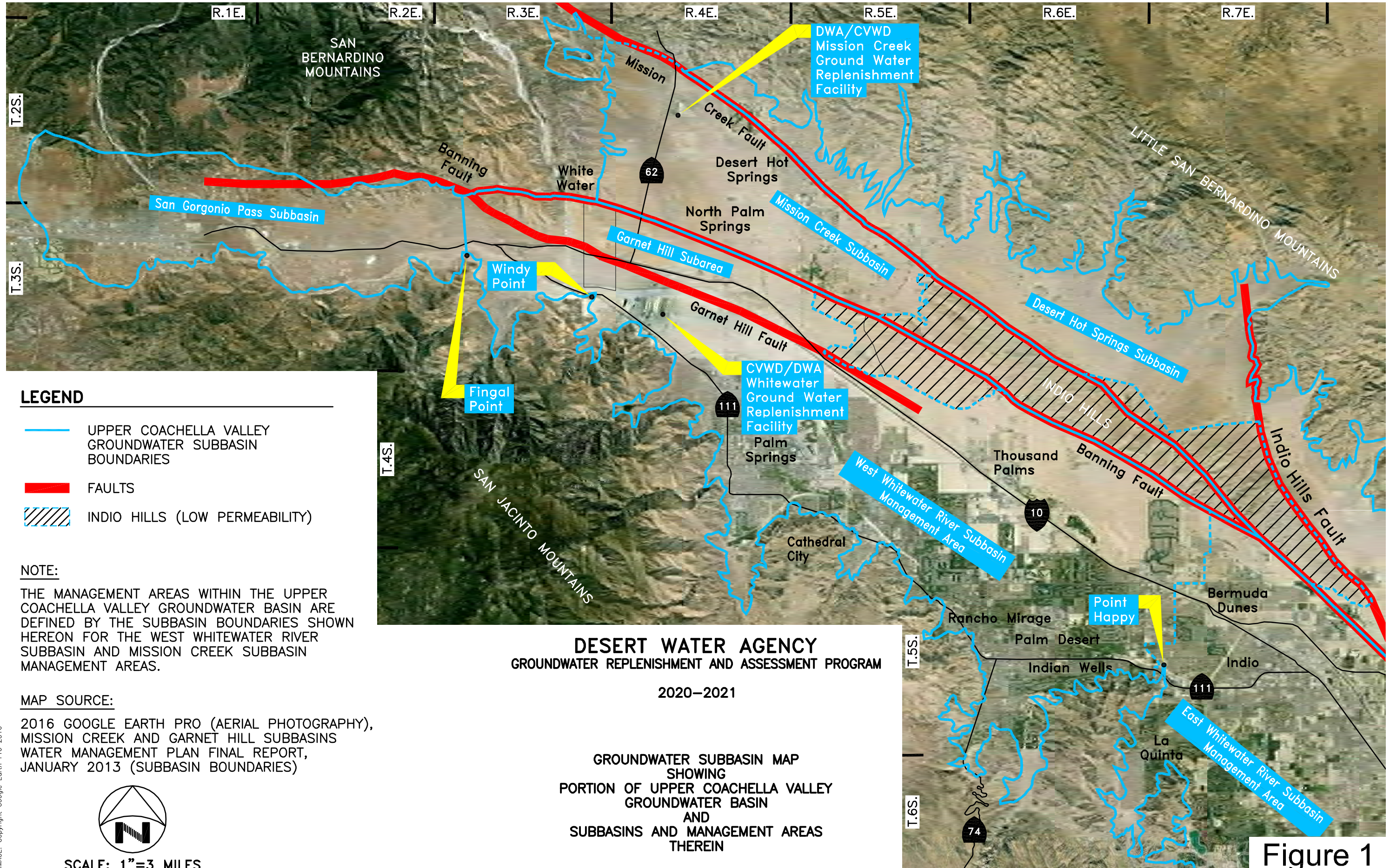


Figure 1

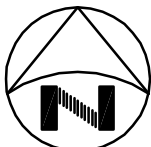
DESERT WATER AGENCY
GROUNDWATER REPLENISHMENT AND ASSESSMENT PROGRAM
2020–2021

GROUNDWATER SUBBASIN MAP
SHOWING
GROUNDWATER RECHARGE AREAS OF BENEFIT
(EITHER DIRECT OR INDIRECT)
AND
SELECTED GROUNDWATER WELLS

LEGEND

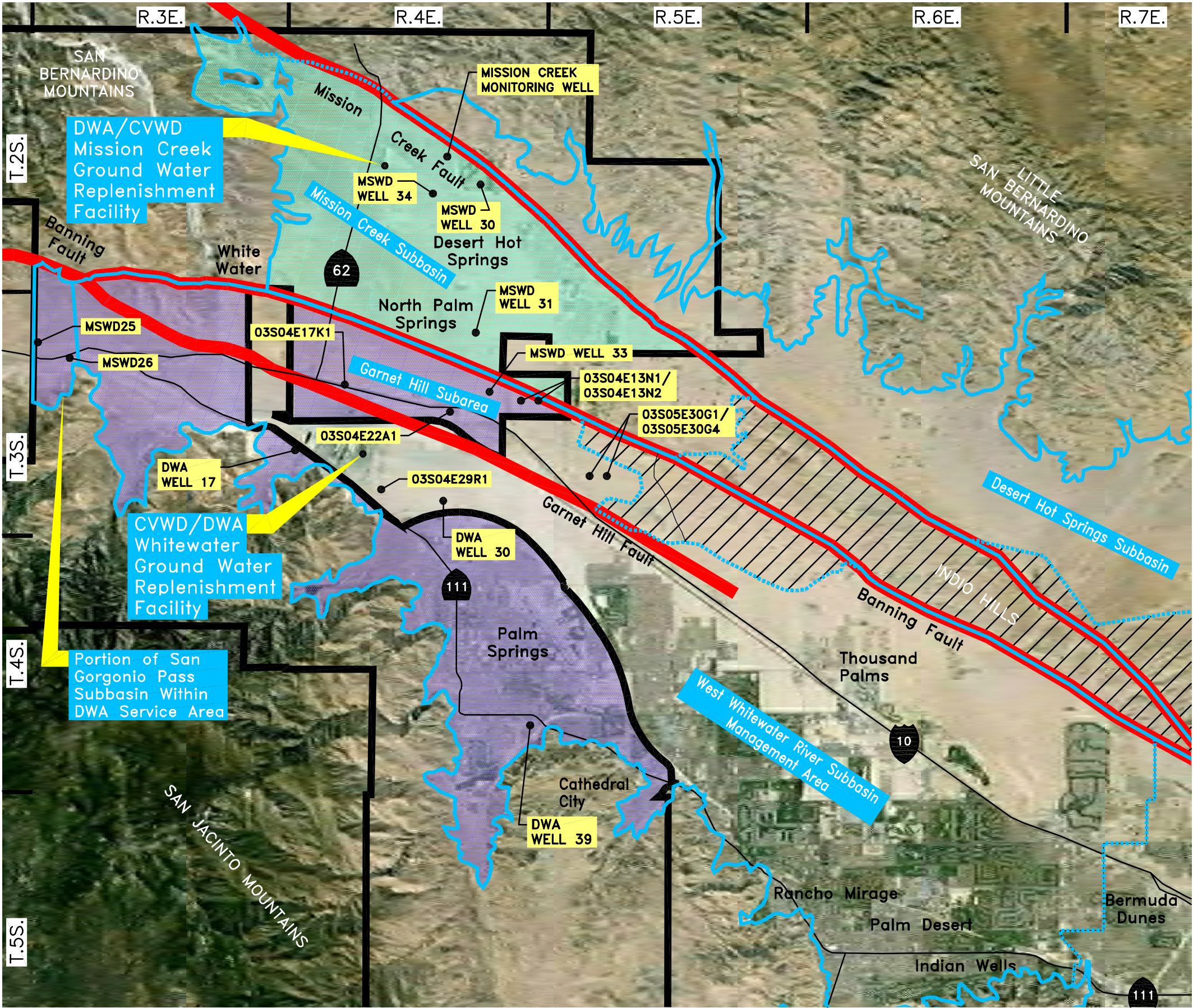
- DWA BOUNDARY
- UPPER COACHELLA VALLEY GROUNDWATER SUBBASIN BOUNDARIES
- FAULTS
- UPPER COACHELLA VALLEY GROUNDWATER SUBBASIN AREAS OF BENEFIT WITHIN DWA
 - DWA WHITEWATER RIVER SUBBASIN AREA OF BENEFIT
 - DWA MISSION CREEK SUBBASIN AREA OF BENEFIT
 - INDIO HILLS (LOW PERMEABILITY)
- GROUNDWATER WELL

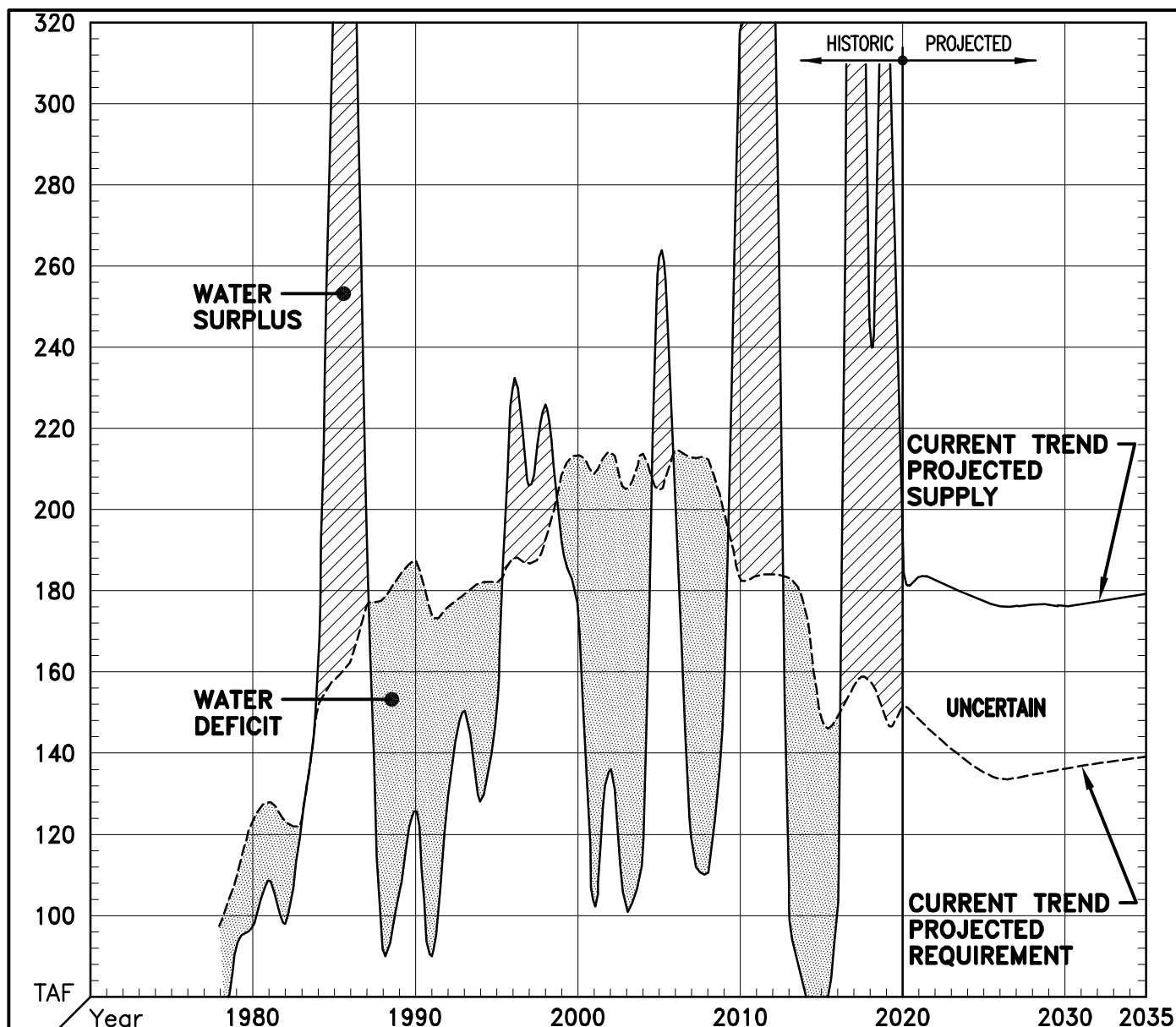
MAP SOURCE:
2016 GOOGLE EARTH PRO (AERIAL PHOTOGRAPHY),
MISSION CREEK AND GARNET HILL SUBBASINS
WATER MANAGEMENT PLAN FINAL REPORT,
JANUARY 2013 (SUBBASIN/SUBAREA BOUNDARIES)



SCALE: 1"=2.5 MILES

Figure 2





YEARS	1980	1990	2000	2010	2020	2030	2035
NET INFLOW (ACRE FEET)	98,000	125,800	174,500	317,100	182,839	174,709	177,783
NONCONSUMPTIVE RETURN	43,200	65,700	74,500	64,300	48,000	43,000	44,000
NET ARTIFICIAL RECHARGE	25,800	31,100	71,000	223,800	101,100	96,000	95,200
NET NATURAL INFLOW	29,000	29,000	29,000	29,000	33,639	35,709	38,583

NOTES:

1. PROJECTED WATER REQUIREMENTS ARE BASED ON THE PROJECTIONS SET FORTH IN THE 2010 UPDATE TO THE COACHELLA VALLEY WATER MANAGEMENT PLAN, AND THE 2014 STATUS UPDATE (CVWD & MWH).
2. PROJECTED ARTIFICIAL RECHARGE IS BASED ON PROBABLE DELIVERIES ESTIMATED USING 62% RELIABILITY OF STATE WATER PROJECT WATER BASED ON 2013 STATE WATER PROJECT RELIABILITY REPORT AND 100% LONG-TERM AVERAGE OF MWD TRANSFERS PURSUANT TO THE 2003 EXCHANGE AGREEMENT AND ITS IMPLEMENTATION.
3. WATER SUPPLY IS BASED ON NON-CONSUMPTIVE RETURN, NATURAL INFLOW AND PROBABLE DELIVERIES DESCRIBED ABOVE.



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DESERT WATER AGENCY

HISTORIC AND PROJECTED
WATER REQUIREMENTS AND WATER SUPPLIES FOR
THE WEST WHITEWATER RIVER SUBBASIN MANAGEMENT AREA

FIGURE

3

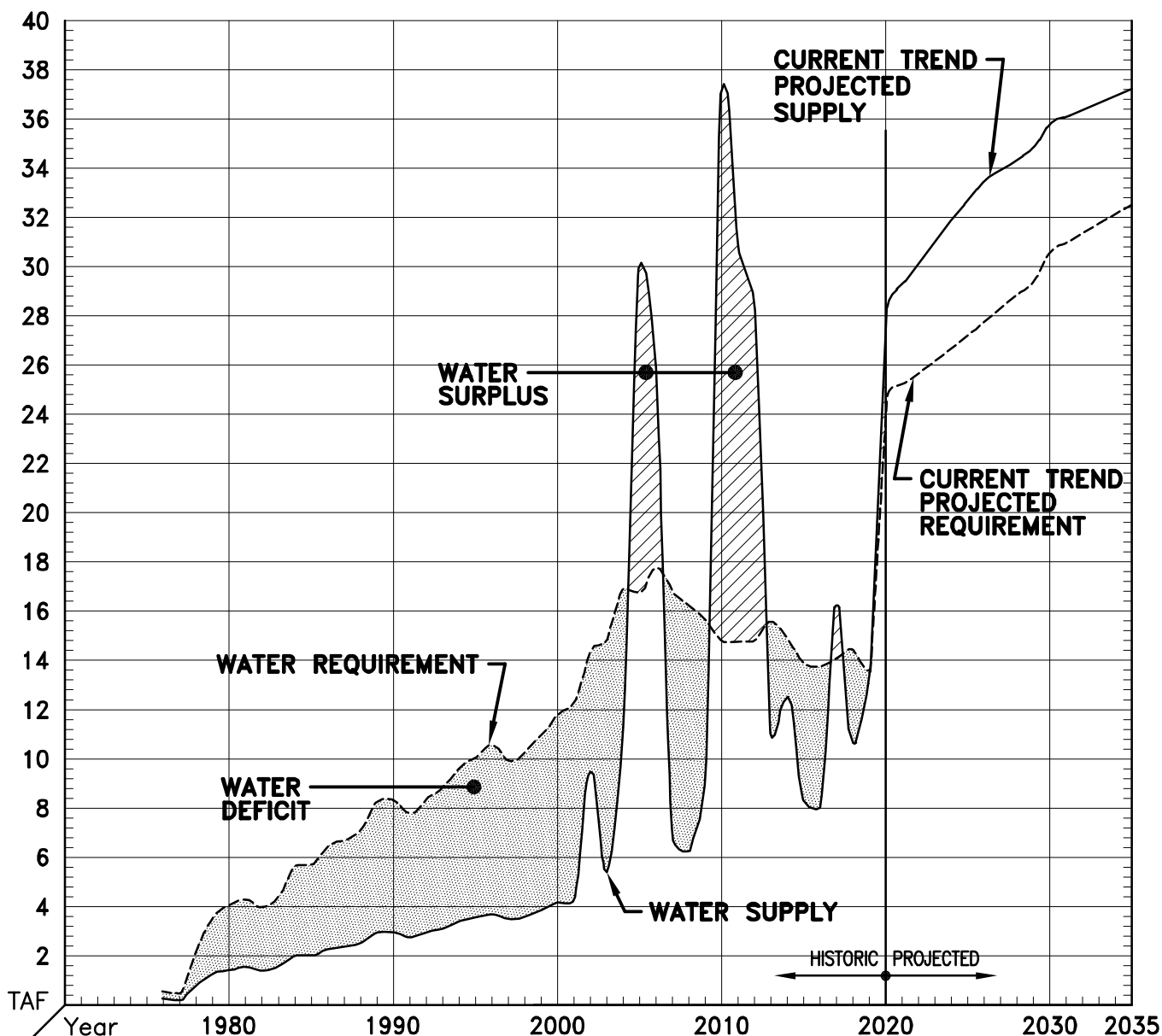
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DATE: 03/31/20

DRAWN BY: SPK

CHECKED BY: DFS

W.O.: 101-33.44



YEARS	1980	1990	2000	2010	2020	2030	2035
NET INFLOW (ACRE FEET)	1,400	2,900	4,100	37,700	28,400	35,800	37,200
NONCONSUMPTIVE RETURN	1,400	2,900	4,100	5,200	7,600	9,500	10,100
NET ARTIFICIAL RECHARGE	0	0	0	32,500	16,800	22,000	22,800
NET NATURAL INFLOW	—	—	—	—	4,000	4,300	4,300

NOTES:

1. PROJECTED WATER REQUIREMENTS ARE BASED ON PROJECTIONS PER THE 2013 MISSION CREEK/GARNET HILL SUBBASIN WATER MANAGEMENT PLAN BY MWH.
2. PROJECTED ARTIFICIAL RECHARGE IS BASED ON PROBABLE DELIVERIES ESTIMATED USING 62% RELIABILITY OF STATE WATER PROJECT WATER BASED ON 2013 STATE WATER PROJECT RELIABILITY REPORT AND 100% LONG-TERM AVERAGE OF MWD TRANSFERS PURSUANT TO THE 2003 EXCHANGE AGREEMENT AND ITS IMPLEMENTATION.
3. WATER SUPPLY IS BASED ON NON-CONSUMPTIVE RETURN, NATURAL INFLOW AND PROBABLE DELIVERIES DESCRIBED ABOVE.



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DESERT WATER AGENCY

HISTORIC AND PROJECTED
WATER REQUIREMENTS AND WATER SUPPLIES FOR
THE MISSION CREEK SUBBASIN MANAGEMENT AREA

FIGURE

4

SCALE: N/A

DATE: 03/31/20

DRAWN BY: SPK

CHECKED BY: DFS

W.O.: 101-33.44

TABLES

TABLE 1
DESERT WATER AGENCY
HISTORIC REPORTED WATER PRODUCTION FOR REPLENISHMENT ASSESSMENT FOR
DESERT WATER AGENCY AND COACHELLA VALLEY WATER DISTRICT
WEST WHITEWATER RIVER SUBBASIN (WWR) AND MISSION CREEK SUBBASIN (MC) MANAGEMENT AREAS

YEAR	CVWD PRODUCTION		DWA PRODUCTION				COMBINED CVWD & DWA PRODUCTION					WWR PRODUCTION PERCENTAGES		COMBINED WWR, MC PRODUCTION PERCENTAGES		MC PRODUCTION PERCENTAGES	
	GWE		GWE		SWD	TOTAL	GWE		SWD	TOTAL	MC	CVWD	DWA	CVWD	DWA	CVWD	DWA
	WWR AF	MC AF	WWR AF	MC AF	WWR AF	WWR AF	AF	AF	AF	AF	AF						
1973										84,008 *	542 *						
1974										84,008 *	542 *						
1975										84,008 *	542 *						
1976	69,700		25,100		7,400	32,500	94,800	7,400	102,200	542 *	102,742	68.20%	31.80%				
1977	67,696		25,660		7,562	33,222	93,356	7,562	100,918	542 *	101,460	67.08%	32.92%				
1978	61,172		28,100		8,530	36,630	89,272	8,530	97,802	2,253 *	100,055	62.55%	37.45%				
1979	72,733		29,393		7,801	37,194	102,126	7,801	109,927	3,565 *	113,492	66.16%	33.84%				
1980	84,142		32,092		7,303	39,395	116,234	7,303	123,537	4,021 *	127,558	68.11%	31.89%				
1981	86,973		33,660		7,822	41,482	120,633	7,822	128,455	4,299 *	132,754	67.71%	32.29%				
1982	83,050		33,382		6,512	39,894	116,432	6,512	122,944	3,932 *	126,876	67.55%	32.45%				
1983	84,770		33,279		6,467	39,746	118,049	6,467	124,516	4,421 *	128,937	68.08%	31.92%				
1984	104,477		38,121		7,603	45,724	142,598	7,603	150,201	5,655 *	155,856	69.56%	30.44%				
1985	111,635		39,732		7,143	46,875	151,367	7,143	158,510	5,707 *	164,217	70.43%	29.57%				
1986	115,185		40,965		6,704	47,669	156,150	6,704	162,854	6,437 *	169,291	70.73%	29.27%				
1987	125,229		44,800		5,644	50,444	170,029	5,644	175,673	6,717 *	182,390	71.29%	28.71%				
1988	125,122		47,593		5,246	52,839	172,715	5,246	177,961	7,136 *	185,097	70.31%	29.69%				
1989	129,957		47,125		5,936	53,061	177,082	5,936	183,018	8,296 *	191,314	71.01%	28.99%				
1990	136,869		45,396		5,213	50,609	182,265	5,213	187,478	8,302 *	195,780	73.01%	26.99%				
1991	126,360		42,729		4,917	47,646	169,089	4,917	174,006	7,778 *	181,784	72.62%	27.38%				
1992	128,390		42,493		4,712	47,205	170,883	4,712	175,595	8,375 *	183,970	73.12%	26.88%				
1993	131,314		41,188		6,363	47,551	172,502	6,363	178,865	8,861 *	187,726	73.42%	26.58%				
1994	134,223		42,115		5,831	47,946	176,338	5,831	182,169	9,676 *	191,845	73.68%	26.32%				
1995	134,580		41,728		5,809	47,537	176,308	5,809	182,117	10,102 *	192,219	73.90%	26.10%				
1996	137,410		45,342		5,865	51,207	182,752	5,865	188,617	10,562 *	199,179	72.85%	27.15%				
1997	137,406		43,658		5,626	49,284	181,064	5,626	186,690	9,899 *	196,589	73.60%	26.40%				
1998	142,620		41,385		7,545	48,930	184,005	7,545	191,550	10,291 *	201,841	74.46%	25.54%				
1999	157,148		44,350		6,941	51,291	201,498	6,941	208,439	10,974 *	219,413	75.39%	24.61%				
2000	161,834		44,458		6,297	50,755	206,292	6,297	212,589	11,838 *	224,427	76.13%	23.87%				
2001	159,767		44,112		4,928	49,040	203,879	4,928	208,807	12,350 *	221,157	76.51%	23.49%				
2002	163,185	4,371	46,004	9,597	4,221	50,225	209,189	4,221	213,410	13,968	227,378	76.47%	23.53%	73.69%	26.31%	31.29%	68.71%
2003	156,185	4,425	43,463	10,073	4,627	48,090	199,648	4,627	204,275	14,498	218,773	76.46%	23.54%	73.41%	26.59%	30.52%	69.48%
2004	159,849	4,628	48,093	11,920	4,758	52,851	207,942	4,758	212,700	16,548	229,248	75.15%	24.85%	71.75%	28.25%	27.97%	72.03%
2005	153,462	4,247	46,080	12,080	4,799	50,879	199,542	4,799	204,341	16,327	220,668	75.10%	24.90%	71.47%	28.53%	26.01%	73.99%
2006	160,239	4,757	48,967	12,608	4,644	53,611	209,206	4,644	213,850	17,365	231,215	74.93%	25.07%	71.36%	28.64%	27.39%	72.61%
2007	157,487	4,547	50,553	11,862	3,490	54,043	208,040	3,490	211,530	16,409	227,939	74.45%	25.55%	71.09%	28.91%	27.71%	72.29%
2008	161,695	4,543	45,735	11,232	3,593	49,328	207,430	3,593	211,023	15,775	226,798	76.62%	23.38%	73.30%	26.70%	28.80%	71.20%
2009	155,793	4,813	42,270	10,295	1,443	43,713	198,063	1,443	199,506	15,108	214,614	78.09%	21.91%	74.83%	25.17%	31.86%	68.14%
2010	141,481	4,484	39,640	9,820	1,582	41,222	181,121	1,582	182,703	14,304	197,007	77.44%	22.56%	74.09%	25.91%	31.35%	68.65%
2011	141,028	4,653	40,568	9,607	1,724	42,292	181,596	1,724	183,320	14,260	197,580	76.93%	23.07%	73.73%	26.27%	32.63%	67.37%
2012	141,379	4,582	39,684	9,634	2,222	41,906	181,063	2,222	183,285	14,216	197,501	77.14%	22.86%	73.90%	26.10%	32.23%	67.77%
2013	143,108	4,415	37,932	10,341	1,802	39,734	181,040	1,802	182,842	14,756	197,598	78.27%	21.73%	74.66%	25.34%	29.92%	67.34%
2014	136,027	4,154	36,611	9,937	1,787	38,398	172,638	1,787	174,425	14,091	188,516	77.99%	22.01%	74.36%	25.64%	29.48%	70.52%
2015	115,558	4,090	30,666	8,927	1,539	32,205	146,224	1,539	147,763	13,017	160,780	78.20%	21.80%	74.42%	25.58%	31.42%	68.58%
2016	115,659	4,175	30,705	9,044	2,031	32,736	146,364	2,031	148,395	13,219	161,614	77.94%	22.06%	74.15%	25.85%	31.58%	68.42%
2017	120,383	4,281	33,164	9,250	1,996	35,160	153,547	1,996	155,543	13,531	169,074	77.40%	22.60%	73.73%	26.27%	31.64%	68.36%
2018	119,250	4,175	34,038	9,695	1,632	35,670	153,288	1,632	154,920	13,870	168,790	76.98%	23.02%	73.12%	26.88%	30.10%	69.90%
2019	113,907	3,993	29,779	9,142	1,916	31,695	143,686	1,916	145,602	13,135	158,737	78.23%	21.77%	74.27%	25.73%	30.40%	69.60%

* Estimated

NOTES:

Cumulative CVWD and DWA West Whitewater River Subbasin Management Area production 2015 through 2019: 752,223 AF
Cumulative CVWD and DWA Mission Creek Subbasin Management Area production 2015 through 2019: 66,772 AF
Average annual CVWD and DWA West Whitewater River Subbasin Management Area production 2015 through 2019 (rounded): 150,440 AF
Average annual CVWD and DWA Mission Creek Subbasin Management Area production 2015 through 2019 (rounded): 13,350 AF
Average annual DWA West Whitewater River Subbasin Area of Benefit production 2015 through 2019 (rounded): 33,490 AF
Average annual DWA Mission Creek Subbasin Area of Benefit production 2015 through 2019(rounded): 9,210 AF
Average DWA West Whitewater River Subbasin Area of Benefit production percentage 2015 through 2019: 22.25%
Average DWA Mission Creek Subbasin Area of Benefit production percentage 2015 through 2019: 68.97%

ABBREVIATIONS:

GWE = Groundwater Extractions
SWD = Surface Water Diversions
COMB = Combined



TABLE 2
DESERT WATER AGENCY
GROUNDWATER REPLENISHMENT AND ASSESSMENT PROGRAM
ESTIMATED WEST WHITEWATER RIVER SUBBASIN AND MISSION CREEK SUBBASIN AREAS OF BENEFIT
WATER PRODUCTION AND ESTIMATED WATER REPLENISHMENT ASSESSMENTS
2020/2021

ESTIMATED COMBINED AREA OF BENEFIT
ASSESSABLE WATER PRODUCTION AND WATER REPLENISHMENT ASSESSMENTS

Area of Benefit	Estimated Assessable Water Production	Water Replenishment Assessment Rate	Water Replenishment Assessment	
	AF	\$/AF	\$	Percent
West Whitewater River Subbasin AOB	31,690	\$165.00	\$5,228,850	78%
Mission Creek Subbasin AOB	9,140	\$165.00	\$1,508,100	22%
Combined AOBs	40,830		\$6,736,950	100%

ESTIMATED WEST WHITEWATER RIVER SUBBASIN AND MISSION CREEK SUBBASIN AREAS OF BENEFIT
WATER PRODUCTION AND WATER REPLENISHMENT ASSESSMENTS

Producer	2019 Water Production (1)			Estimated 2020/2021 Assessable Water Production AF ⁽²⁾	Estimated Water Replenishment Assessment @ \$165/AF	
	Groundwater Extraction	Surface Water Diversion	Combined Water Production		\$	Percent
	AF	AF	AF			
West Whitewater River Subbasin AOB						
Desert Water Agency (Chino, Falls, Snow Creeks)	28,370.97	1,169.03	29,540	29,540	\$4,874,100	93.22%
Desert Water Agency (Whitewater)	0	746.96	747	750	\$123,750	2.37%
Caltrans Rest Stop	31.96	0	32	30	\$4,950	0.09%
Canyon Country Club	0.04	0	0	0	\$0	0.00%
Desert Oasis Golf Management - Welk Resort	209.04	0	209	210	\$34,650	0.66%
Los Compadres	43.86	0	44	40	\$6,600	0.13%
Mission Springs Water District (Wells 25 & 25A and 26 &26A)	153.30	0	153	150	\$24,750	0.47%
Seven Lakes Country Club	150.69	0	151	150	\$24,750	0.47%
Escena	48.24	0	48	50	\$8,250	0.16%
Palm Springs Village	496.49	0	496	500	\$82,500	1.58%
Palm Springs West	0	0	0	0	\$0	0.00%
Mission Springs Water District (Well 33)	266.43	0	266	270	\$44,550	0.85%
Indigo Power Plant	7.78	0	8	0	\$0	0.00%
Subtotal	29,778.80	1,915.99	31,695	31,690	\$5,228,850	100.00%
Mission Creek Subbasin AOB						
Mission Springs Water District	7,272.72	0	7,273	7,270	\$1,199,550	79.63%
Hidden Springs Country Club	468.46	0	468	470	\$77,550	5.15%
Mission Lakes Country Club	783.71	0	784	780	\$128,700	8.54%
Sands RV Resort	282.78	0	283	280	\$46,200	3.07%
CPV-Sentinel	334.50	0	335	330	\$54,450	3.61%
Subtotal	9,142.17	-	9,142	9,140	\$1,506,450	100.00%
Total	38,921	1,915.99	40,837	40,830	\$6,735,300	

⁽¹⁾ 2019 Metered water production, except for Exempt Production and Estimated Production.

⁽²⁾ Based on 2018 production, all rounded to nearest 10 AF.

**TABLE 3
COACHELLA VALLEY WATER DISTRICT
APPLICABLE STATE WATER PROJECT CHARGES⁽¹⁾**

Year	Table A Water Allocation		Probable Table A Water Delivery ⁽³⁾ AF	Delta Water Charge		Variable Transportation Charge		Off-Aqueduct Power Charge		CVWD Applicable Table A Charges	
	Maximum AF	Probable ⁽²⁾ AF		Amount ⁽⁴⁾ \$	Unit \$/AF	Amount ⁽⁵⁾ \$	Unit \$/AF	Amount ⁽⁶⁾ \$	Unit \$/AF	Amount \$	Unit ⁽⁷⁾ \$/AF
2017	138,350	83,908	83,908	5,779,583	68.88	12,446,204	149.61	110,299	1.31	18,336,086	218.53
2018	138,350	138,350	85,777	9,472,825	68.47	15,002,397	174.90	52,324	0.61	24,527,546	285.95
2019	138,350	138,350	85,777	9,694,185	70.07	13,388,074	156.08	228,167	2.66	23,310,425	271.76
2020	138,350	138,350	85,777	11,289,360	81.60	14,482,589	168.84	229,025	2.67	26,000,973	303.12
2021	138,350	138,350	85,777	11,222,109	81.11	14,681,591	171.16	585,857	6.83	26,489,557	308.82
2022	138,350	138,350	85,777	11,853,276	85.68	15,896,194	185.32	8,578	0.10	27,758,047	323.61
2023	138,350	138,350	85,777	11,744,451	84.89	15,360,087	179.07	8,578	0.10	27,113,116	316.09
2024	138,350	138,350	85,777	12,208,654	88.24	15,107,045	176.12	8,578	0.10	27,324,277	318.55
2025	138,350	138,350	85,777	12,513,394	90.45	15,504,193	180.75	8,578	0.10	28,026,164	326.73
2026	138,350	138,350	85,777	13,058,149	94.38	14,854,861	173.18	8,578	0.10	27,921,588	325.51
2027	138,350	138,350	85,777	13,376,687	96.69	15,441,576	180.02	8,578	0.10	28,826,840	336.07
2028	138,350	138,350	85,777	13,984,702	101.08	15,065,015	175.63	8,578	0.10	29,058,294	338.77
2029	138,350	138,350	85,777	14,206,571	102.69	15,017,837	175.08	8,578	0.10	29,232,986	340.80
2030	138,350	138,350	85,777	14,965,314	108.17	15,018,695	175.09	8,578	0.10	29,992,586	349.66
2031	138,350	138,350	85,777	15,292,535	110.54	16,331,941	190.40	8,578	0.10	31,633,053	368.78
2032	138,350	138,350	85,777	16,359,584	118.25	14,736,489	171.80	8,578	0.10	31,104,650	362.62
2033	138,350	138,350	85,777	16,434,125	118.79	16,183,547	188.67	8,578	0.10	32,626,249	380.36
2034	138,350	138,350	85,777	17,152,634	123.98	14,483,446	168.85	8,578	0.10	31,644,659	368.92
2035	138,350	138,350	85,777	17,785,099	128.55	18,869,224	219.98	8,578	0.10	36,662,901	427.42

Notes:

- (1) As set forth in CDWR Bulletin 132-19, Appendix B (Appendix B).
- (2) Probable Table A water allocation is based on currently existing CVWD allocation augmented by TLBWSD, KCWA, and MWD transfers.
- (3) Probable Table A water delivery is based on 0.62 reliability of CVWD allocation augmented by TLBWSD, KCWA, and MWD transfers.
- (4) Amount is based on probable Table A water allocation and Delta Water Charge per Table B-20 (A & B) of Appendix B. From 2018 through 2035, amount is based on State Water Contractors estimates.
- (5) Amount is based on probable Table A water delivery and applicable Variable Transportation Unit Charge per Table B-17 of Appendix B.
- (6) Amount is based on probable Table A water delivery and Off-Aqueduct Power Unit Charge derived by dividing data in Table B-16B by data in Table B-5B of Appendix B.
- (7) Amount of applicable Table A charges divided by probable Table A water delivery.

**TABLE 4
DESERT WATER AGENCY
APPLICABLE STATE WATER PROJECT CHARGES⁽¹⁾**

Year	Table A Water Allocation		Probable Table A Water Delivery ⁽³⁾ AF	Delta Water Charge		Variable Transportation Charge		Off-Aqueduct Power Charge		DWA Applicable Table A Charges	
	Maximum AF	Probable ⁽²⁾ AF		Amount ⁽⁴⁾ \$	Unit \$/AF	Amount ⁽⁵⁾ \$	Unit \$/AF	Amount ⁽⁶⁾ \$	Unit \$/AF	Amount \$	Unit ⁽⁷⁾ \$/AF
2017	55,750	31,636	31,636	2,179,088	68.88	4,733,165	149.61	95,545	3.02	7,007,798	221.51
2018	55,750	55,750	34,565	3,817,203	68.47	6,045,419	174.90	50,811	1.47	9,913,432	286.81
2019	55,750	55,750	34,565	3,906,403	70.07	5,394,905	156.08	251,979	7.29	9,553,287	276.39
2020	55,750	55,750	34,565	4,549,200	81.60	5,835,955	168.84	197,366	5.71	10,582,521	306.16
2021	55,750	55,750	34,565	4,522,100	81.11	5,916,145	171.16	236,079	6.83	10,674,324	308.82
2022	55,750	55,750	34,565	4,776,437	85.68	6,405,586	185.32	3,457	0.10	11,185,480	323.61
2023	55,750	55,750	34,565	4,732,585	84.89	6,189,555	179.07	3,457	0.10	10,925,596	316.09
2024	55,750	55,750	34,565	4,919,642	88.24	6,087,588	176.12	3,457	0.10	11,010,686	318.55
2025	55,750	55,750	34,565	5,042,441	90.45	6,247,624	180.75	3,457	0.10	11,293,521	326.73
2026	55,750	55,750	34,565	5,261,958	94.38	5,985,967	173.18	3,457	0.10	11,251,381	325.51
2027	55,750	55,750	34,565	5,390,317	96.69	6,222,391	180.02	3,457	0.10	11,616,164	336.07
2028	55,750	55,750	34,565	5,635,324	101.08	6,070,651	175.63	3,457	0.10	11,709,432	338.77
2029	55,750	55,750	34,565	5,724,730	102.69	6,051,640	175.08	3,457	0.10	11,779,826	340.80
2030	55,750	55,750	34,565	6,030,475	108.17	6,051,986	175.09	3,457	0.10	12,085,917	349.66
2031	55,750	55,750	34,565	6,162,333	110.54	6,581,176	190.40	3,457	0.10	12,746,966	368.78
2032	55,750	55,750	34,565	6,592,315	118.25	5,938,267	171.80	3,457	0.10	12,534,039	362.62
2033	55,750	55,750	34,565	6,622,353	118.79	6,521,379	188.67	3,457	0.10	13,147,188	380.36
2034	55,750	55,750	34,565	6,911,886	123.98	5,836,300	168.85	3,457	0.10	12,751,642	368.92
2035	55,750	55,750	34,565	7,166,746	128.55	7,603,609	219.98	3,457	0.10	14,773,811	427.42

Notes:

- (1) As set forth in CDWR Bulletin 132-19, Appendix B (Appendix B).
- (2) Probable Table A water allocation is based on currently existing DWA allocation augmented by TLBWSD, KCWA, and MWD transfers
- (3) Probable Table A water delivery is based on 0.62 reliability of DWA allocation augmented by TLBWSD, KCWA, and MWD transfers
- (4) Amount is based on probable Table A water allocation and Delta Water Charge per Table B-20 (A & B) of Appendix B. From 2018 through 2035, amount is based on State Water Contractors estimates.
- (5) Amount is based on probable Table A water delivery and applicable Variable Transportation Unit Charge per Table B-17 of Appendix B.
- (6) Amount is based on probable Table A water delivery and Off-Aqueduct Power Unit Charge derived by dividing data in Table B-16B by data in Table B-5B of Appendix B.
- (7) Amount of applicable Table A charges divided by probable Table A water delivery.

TABLE 5
DESERT WATER AGENCY
ESTIMATED ALLOCATED STATE WATER PROJECT CHARGES FOR TABLE A WATER
(PROPORTIONED APPLICABLE CHARGES)⁽¹⁾

Year	CVWD Applicable Table A Charges ⁽²⁾	DWA Applicable Table A Charges ⁽³⁾	Combined Applicable Table A Charges	CVWD Allocated Table A Charges	DWA Allocated Table A Charges	DWA Incremental Increase/(Decrease)	
	\$	\$	\$	\$	\$	\$	%
2017	18,336,086	7,007,798	25,343,884	18,531,448	6,812,436		
2018	24,527,546	9,913,432	34,440,977	25,183,243	9,257,735	2,445,299	36
2019	23,310,425	9,553,287	32,863,712	24,029,946	8,833,766	(423,969)	(5)
2020	26,000,973	10,582,521	36,583,494	26,749,851	9,833,643	999,877	11
2021	26,489,557	10,674,324	37,163,881	27,174,230	9,989,651	156,008	2
2022	27,758,047	11,185,480	38,943,527	28,475,507	10,468,020	478,369	5
2023	27,113,116	10,925,596	38,038,713	27,813,907	10,224,806	(243,214)	(2)
2024	27,324,277	11,010,686	38,334,964	28,030,525	10,304,438	79,632	1
2025	28,026,164	11,293,521	39,319,685	28,750,554	10,569,131	264,693	3
2026	27,921,588	11,251,381	39,172,969	28,643,275	10,529,694	(39,437)	0
2027	28,826,840	11,616,164	40,443,004	29,571,925	10,871,080	341,386	3
2028	29,058,294	11,709,432	40,767,726	29,809,361	10,958,365	87,285	1
2029	29,232,986	11,779,826	41,012,813	29,988,569	11,024,244	65,879	1
2030	29,992,586	12,085,917	42,078,504	30,767,802	11,310,702	286,458	3
2031	31,633,053	12,746,966	44,380,019	32,450,670	11,929,349	618,647	5
2032	31,104,650	12,534,039	43,638,689	31,908,609	11,730,079	(199,270)	(2)
2033	32,626,249	13,147,188	45,773,437	33,469,537	12,303,900	573,821	5
2034	31,644,659	12,751,642	44,396,301	32,462,575	11,933,726	(370,174)	(3)
2035	36,662,901	14,773,811	51,436,712	37,610,524	13,826,188	1,892,462	16

Notes:

(1) Proportioned in accordance with 2019 Water Management Area production percentages; CVWD is responsible for 73.12% and DWA is responsible for 26.88% of total combined production for the Whitewater River and Mission Creek Subbasins (see **Table 1**).

(2) From Table 3.

(3) From Table 4.

TABLE 6
DESERT WATER AGENCY
PROJECTED EFFECTIVE REPLENISHMENT ASSESSMENT RATES
PURSUANT TO WATER MANAGEMENT AGREEMENTS BETWEEN
COACHELLA VALLEY WATER DISTRICT AND DESERT WATER AGENCY

Year		DWA Allocated Table A Charges ⁽¹⁾ \$	Estimated Assessable Production ⁽²⁾ AF	Estimated Effective Table A Assessment Rate ⁽³⁾ Fiscal Year \$/AF	Table A Assessment Rate \$/AF
2018/2019	(4)	9,045,751	44,270	204.33	204.00
2019/2020	(4)	9,333,705	45,360	205.77	206.00
2020/2021	(4)	9,911,647	40,830	242.75	243.00
2021/2022	(4)	10,228,836	46,521	219.88	220.00
2022/2023	(4)	10,346,413	46,205	223.92	224.00
2023/2024	(4)	10,264,622	45,888	223.69	224.00
2024/2025	(4)	10,436,785	45,707	228.34	228.00
2025/2026	(4)	10,720,106	45,665	234.76	235.00
2026/2027	(4)	10,700,387	45,894	233.15	233.00
2027/2028	(4)	10,914,723	46,388	235.29	235.00
2028/2029	(4)	10,991,305	46,882	234.45	234.00
2029/2030	(4)	11,167,473	47,595	234.64	235.00
2030/2031	(4)	11,620,026	48,254	240.81	241.00
2031/2032	(4)	11,829,714	48,642	243.20	243.00
2032/2033	(4)	12,016,990	49,029	245.10	245.00
2033/2034	(4)	12,118,813	49,415	245.25	245.00
2034/2035	(4)	12,879,957	49,799	258.64	259.00

Notes:

- (1) From Table 5.
- (2) Projections based on model runs for Coachella Valley 2010 Water Management Plan and 2014 Water Management Plan Status Update.
- (3) Necessary to pay DWA's estimated (projected) Allocated Table A Charges.
- (4) Projected

TABLE 7
DESERT WATER AGENCY
WEST WHITEWATER RIVER SUBBASIN, MISSION CREEK SUBBASIN, AND GARNET HILL SUBBASIN AREAS OF BENEFIT
HISTORIC AND PROPOSED REPLENISHMENT ASSESSMENT RATES

Fiscal Year	Assessment Rate								Assessments											Payments Made		Surplus (Deficit)		
	Table A Allocation ⁽¹⁾	WWR		MC		GH		Estimated ⁽⁴⁾			Levied ⁽⁵⁾			Collected ⁽⁶⁾			Delinquent ⁽⁷⁾			Table A \$	Annual \$	Cumulative ⁽⁸⁾ \$		
		Other Charges or Costs ⁽²⁾	Total ⁽³⁾	Other Charges or Costs ⁽²⁾	Total ⁽³⁾	Other Charges or Costs ⁽²⁾	Total ⁽³⁾	\$	MC	GH	\$	MC	GH	\$	MC	GH	TOTAL	WWR	\$				MC	GH
78/79	6.81	0.00	6.81					226,245			199,004			199,004			199,004	0			267,193	(68,189)	(68,189)	
79/80	9.00	0.00	9.00					282,405			309,225			309,225			309,225	0			267,125	42,100	(26,089)	
80/81	9.50	0.00	9.50					317,482			355,925			355,925			355,925	0			347,491	8,434	(17,655)	
81/82	10.50	0.00	10.50					378,838			406,160			406,160			406,160	0			414,086	(7,926)	(25,581)	
82/83	21.00	0.00	21.00					800,499			770,871			770,871			770,871	0			891,544	(120,673)	(146,254)	
83/84	36.50	0.00	36.50					1,331,374			1,452,317			1,452,317			1,452,317	0			492,329	959,988	813,734	
84/85	37.50	0.00	37.50					1,375,762			1,577,125			1,577,125			1,577,125	0			381,713	1,195,412	2,009,146	
85/86	31.00	0.00	31.00					1,309,750			1,363,239			1,363,239			1,363,239	0			637,841	725,398	2,734,544	
86/87	21.00	0.00	21.00					911,673			912,583			912,583			912,583	0			876,544	36,039	2,770,583	
87/88	22.50	0.00	22.50					994,749			1,099,130			1,099,130			1,099,130	0			934,920	164,210	2,934,793	
88/89	20.00	0.00	20.00					970,000			965,811			965,811			965,811	0			748,195	217,616	3,152,409	
89/90	23.50	0.00	23.50					1,175,002			1,105,446			1,105,446			1,105,446	0			888,979	216,467	3,368,876	
90/91	26.00	0.00	26.00					1,313,000			1,207,593			1,207,593			1,207,593	0			784,369	423,224	3,792,100	
91/92	31.75	0.00	31.75					1,524,000			1,408,108			1,408,108			1,408,108	0			439,549	968,559	4,760,659	
92/93	31.75	0.00	31.75					1,412,875			1,389,641			1,389,641			1,389,641	0			902,273	487,368	5,248,027	
93/94	31.75	0.00	31.75					1,397,000			1,411,406			1,411,406			1,411,406	0			1,508,408	(97,002)	5,151,025	
94/95	31.75	0.00	31.75					1,412,875			1,384,996			1,384,996			1,384,996	0			2,291,661	(906,665)	4,244,360	
95/96	31.75	0.00	31.75					1,425,575			1,434,798			1,434,798			1,434,798	0			2,282,379	(847,581)	3,396,779	
96/97	31.75	0.00	31.75					1,409,700			1,517,690			1,517,690			1,517,690	0			1,153,620	364,070	3,760,849	
97/98	31.75	0.00	31.75					1,527,175			1,368,789			1,368,789			1,368,789	0			1,560,592	(191,803)	3,569,046	
98/99	31.75	0.00	31.75					1,463,675			1,510,078			1,510,078			1,510,078	0			2,663,096	(1,153,018)	2,416,028	
99/00	31.75	0.00	31.75					1,436,370			1,530,344			1,530,344			1,530,344	0			2,137,145	(606,801)	1,809,227	
00/01	33.00	0.00	33.00					1,576,080			1,506,011			1,506,011			1,506,011	0			1,993,058	(487,047)	1,322,180	
01/02	33.00	0.00	33.00					1,563,870			1,534,500			1,559,325			1,559,325	-24,825			273,679	1,285,646	2,607,826	
02/03	35.00	0.00	35.00					1,627,500			1,679,300			1,636,783			1,636,783	42,517			1,226,335	410,448	3,018,274	
03/04	35.00	0.00	35.00					1,679,300	336,000		1,609,300	352,555		1,609,300	397,708		2,007,008	0	0		4,199,358	(2,192,350)	825,924	
04/05	34.00	11.00	45.00					2,069,100	464,140		2,274,750	548,320		2,274,750	529,108		2,803,858	0	0		3,813,947	(1,010,089)	(184,165)	
05/06	38.00	12.00	50.00					2,527,500	596,000		2,427,000	604,000		2,427,000	635,562		3,062,562	0	0		5,791,887	(2,729,325)	(2,913,490)	
06/07	51.00	12.00	63.00					3,058,020	761,040		3,230,010	794,304		3,223,149	789,471		4,012,620	6,861	0		6,087,627	(2,075,007)	(4,988,497)	
07/08	83.00	(34.00)	63.00					3,230,010	794,430		3,222,450	581,238		3,216,371	720,025		3,936,396	6,079	0		9,131,044	(5,194,648)	(10,183,145)	
08/09	65.00	(6.00)	72.00					3,682,800	876,240		3,371,040	662,688		3,337,053	778,029		4,115,082	33,987	0		6,936,896	(2,821,814)	(13,004,959)	
09/10	72.00	0.00	72.00					3,605,140	802,800		3,097,440	741,240		3,023,070	718,452		3,741,522	74,370	0		6,236,894	(2,495,372)	(15,500,331)	
10/11	99.00	(17.00)	82.00					3,527,640	828,200		3,302,140	805,240		3,223,003	616,632		3,839,635	79,137	0		4,174,012	(334,377)	(15,834,708)	
11/12	115.00	(33.00)	82.00					3,302,140	805,240		3,374,300	783,100		3,302,079	820,179		4,122,258	72,221	0		7,005,049	(2,882,791)	(18,717,499)	
12/13	117.00	(25.00)	92.00					3,788,326	878,600		3,779,360	874,000		3,772,499	888,405		4,660,904	6,861	0		8,169,744	(3,508,840)	(22,226,339)	
13/14	111.00	(19.00)	92.00					3,779,360	785,587		3,578,800	927,360		3,572,722	785,587		4,358,309	6,078	0		6,078,542	(1,720,233)	(23,946,573)	
14/15	106.00	(4.00)	102.00					3,684,919	756,041		3,826,020	987,360		3,684,919	561,213		4,246,132	66	0		3,798,705	447,427	(23,499,145)	
15/16	112.00	(10.00)	102.00					3,846,970	989,318	24,480	3,150,780	875,160	34,680	3,150,780	875,160		4,025,940	656	0		7,304,465	(3,278,525)	(26,777,670)	
16/17	144.00	(42.00)	102.00					3,443,112	892,273	31,235	3,211,980	873,120	30,600	3,577,041	748,643		4,325,684	19	0		3,782,326	543,358	543,358	
17/18	158.00	(38.00)	120.00					3,410,450 ⁽⁹⁾	1,583,978	34,771	4,106,400	1,110,000	56,400	4,386,192	956,836	43,996	5,387,024	9	0	0	8,035,086 ⁽¹²⁾	(2,648,061)	(2,104,703)	
18/19	196.00	(56.00)	140.00					4,047,462	2,150,338	44,777	4,971,400	1,356,600	22,400	4,742,251	1,115,705	27,2								

EXHIBITS

EXHIBIT 1
DESERT WATER AGENCY
GROUNDWATER WELL HYDROGRAPHS
PALM SPRINGS SUBAREA OF WEST WHITEWATER RIVER SUBBASIN MANAGEMENT AREA
GROUNDWATER REPLENISHMENT QUANTITIES AT WHITEWATER RIVER REPLENISHMENT FACILITY

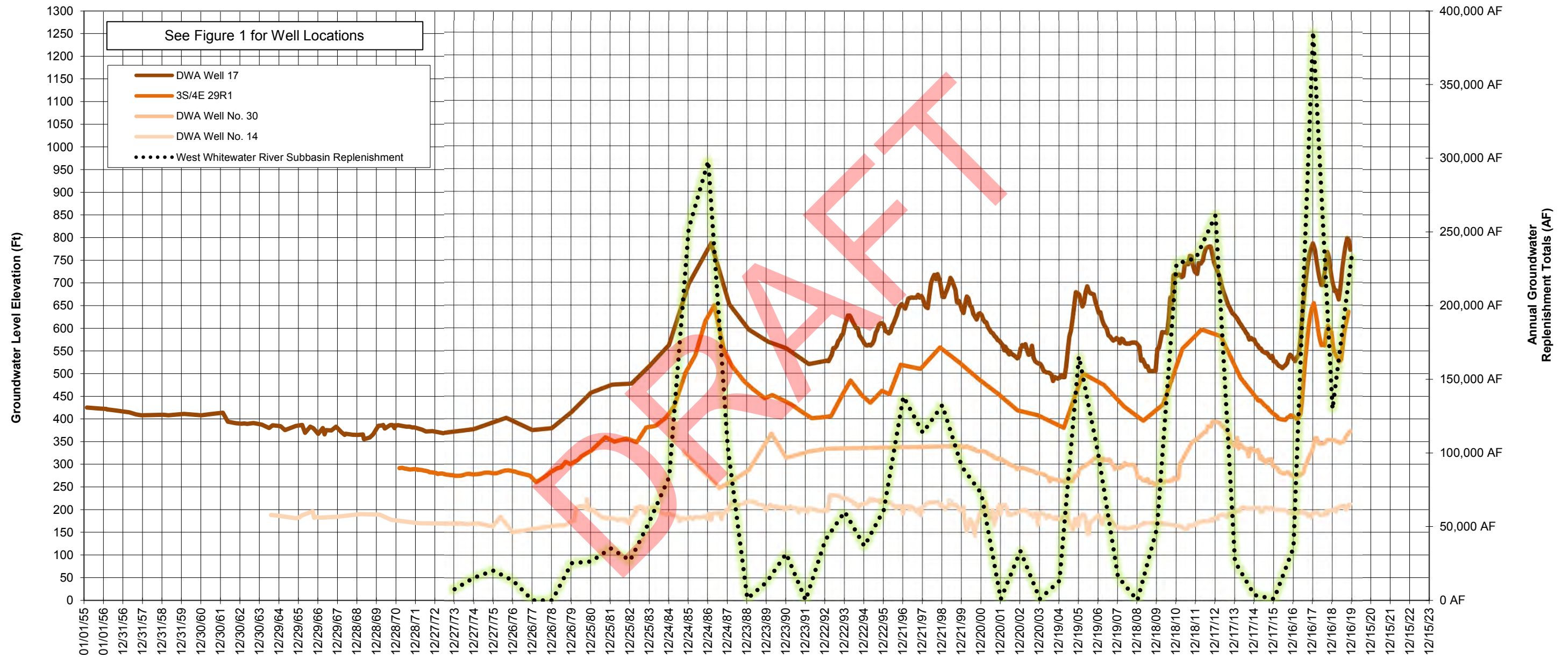


EXHIBIT 2
DESERT WATER AGENCY
GROUNDWATER WELL HYDROGRAPHS
SAN GORGONIO PASS SUBBASIN PORTION OF WEST WHITEWATER RIVER SUBBASIN MANAGEMENT AREA
GROUNDWATER REPLENISHMENT QUANTITIES AT WHITEWATER RIVER REPLENISHMENT FACILITY

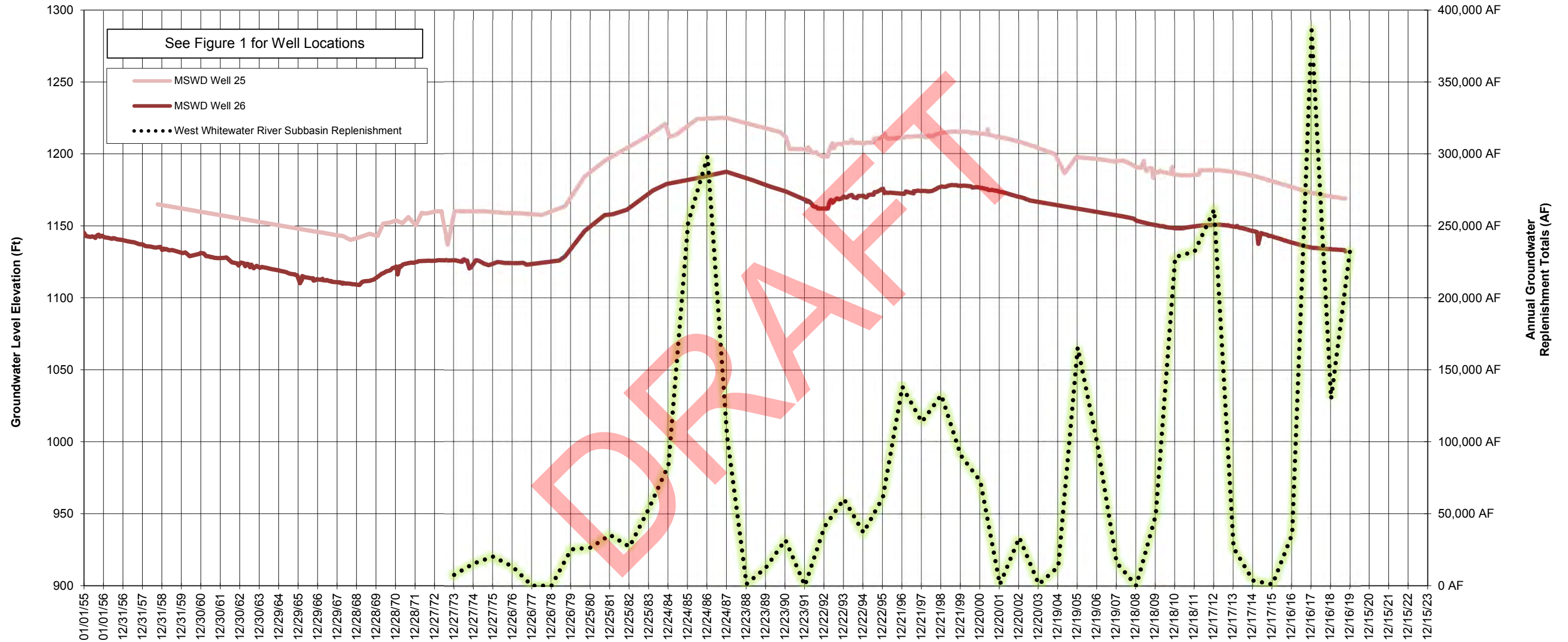


EXHIBIT 3
DESERT WATER AGENCY
GROUNDWATER WELL HYDROGRAPHS
GARNET HILL SUBAREA OF WEST WHITEWATER RIVER SUBBASIN MANAGEMENT AREA
GROUNDWATER REPLENISHMENT QUANTITIES AT WHITEWATER RIVER AND MISSION CREEK REPLENISHMENT FACILITIES

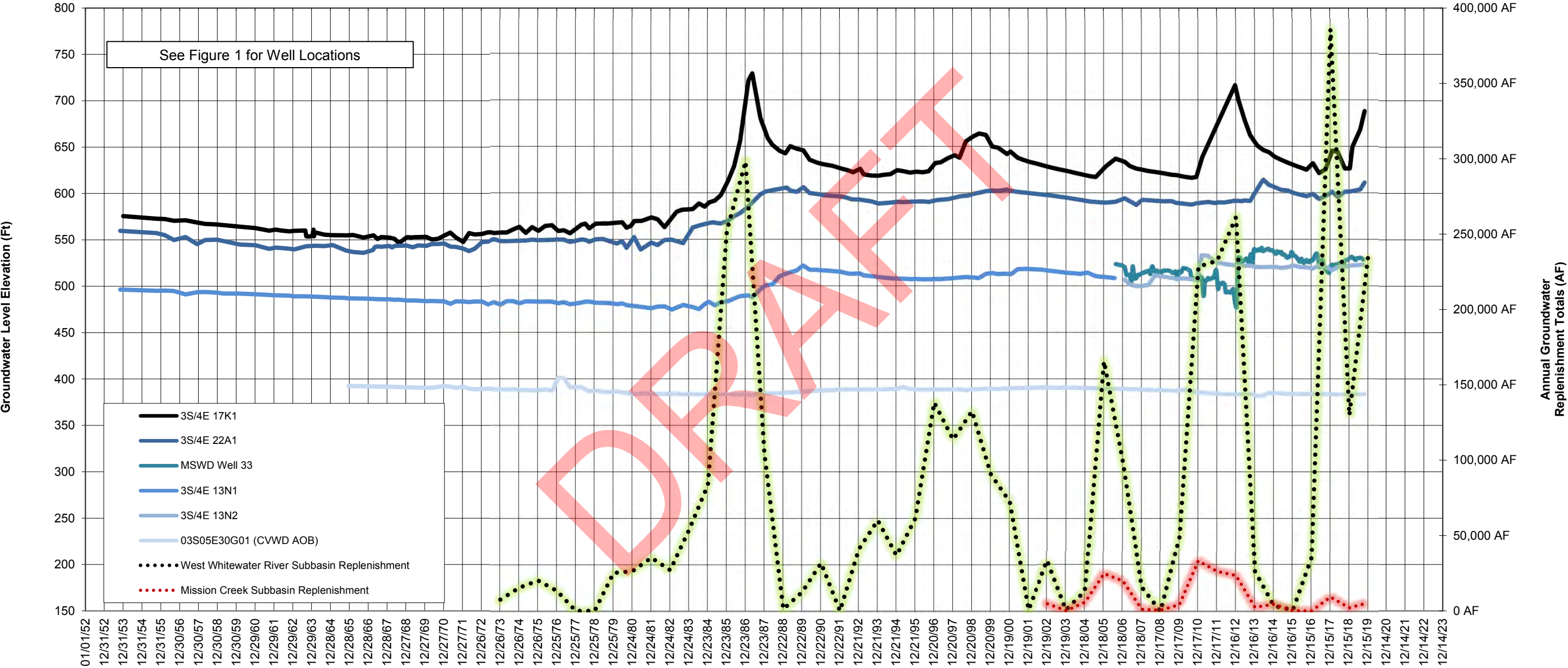


EXHIBIT 4
DESERT WATER AGENCY
GROUNDWATER WELL HYDROGRAPHS
MISSION CREEK SUBBASIN MANAGEMENT AREA
GROUNDWATER REPLENISHMENT QUANTITIES AT MISSION CREEK REPLENISHMENT FACILITY

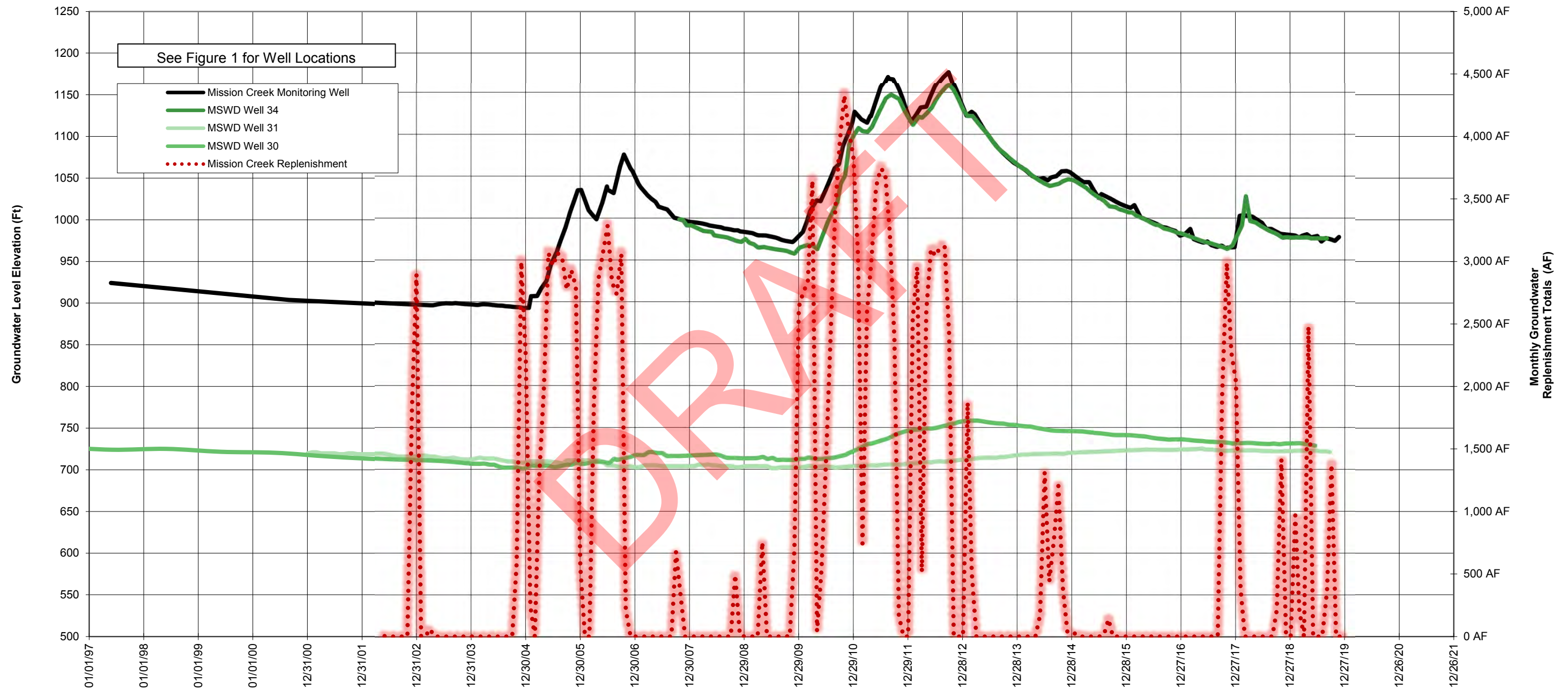


EXHIBIT 5
DESERT WATER AGENCY
MISSION CREEK SUBBASIN AREA OF BENEFIT⁽¹⁾
HISTORIC VOLUME OF GROUNDWATER IN STORAGE⁽²⁾

TIME PERIOD	PRE-1955	1955 - 1978	1979 - 1997	1998 - 2019	1955 - 2019
Number of Years		24	19	21	64
Water Level Decline, FT ⁽³⁾		20	30	16	66
Period Reduction in Storage, AF		71,200	106,800	56,960	234,960
Annual Reduction in Storage, AF/Yr		3,000	5,600	2,700	3,700
Change in Storage		0.047	0.074	0.043	0.155
Remaining Storage, AF	1,511,800	1,440,600	1,333,800	1,276,840	1,276,840

(1) Northwest three-quarters of subbasin: GTC (1979) & SLADE (2000)

(2) Storage loss of 3,560 AF/FT of water level decline: GTC (1979) & SLADE (2000)

(3) Mission Springs Water District Data

DRAFT

EXHIBIT 6
DESERT WATER AGENCY
COMPARISON OF WATER PRODUCTION AND GROUNDWATER REPLENISHMENT
WEST WHITEWATER RIVER SUBBASIN (WWR) AND MISSION CREEK SUBBASIN (MC) MANAGEMENT AREAS

YEAR	PRODUCTION ⁽¹⁾							
	WWR AF		MC AF		TOTAL AF		RATIO OF PRODUCTION	
	ANNUAL	CUMULATIVE	ANNUAL	CUMULATIVE	ANNUAL	CUMULATIVE	WWR/TOTAL	MC/TOTAL
2002	213,410	213,410	13,968	13,968	227,378	227,378	93.9%	6.1%
2003	204,275	417,685	14,498	28,466	218,773	446,151	93.4%	6.6%
2004	212,700	630,385	16,548	45,014	229,248	675,399	92.8%	7.2%
2005	204,341	834,726	16,327	61,341	220,668	896,067	92.6%	7.4%
2006	213,850	1,048,576	17,365	78,706	231,215	1,127,282	92.5%	7.5%
2007	211,530	1,260,106	16,409	95,115	227,939	1,355,221	92.8%	7.2%
2008	211,023	1,471,129	15,775	110,890	226,798	1,582,019	93.0%	7.0%
2009	199,506	1,670,635	15,108	125,998	214,614	1,796,633	93.0%	7.0%
2010	182,703	1,853,338	14,304	140,302	197,007	1,993,640	92.7%	7.3%
2011	183,320	2,036,658	14,260	154,562	197,580	2,191,220	92.8%	7.2%
2012	183,285	2,219,943	14,216	168,778	197,501	2,388,721	92.8%	7.2%
2013	182,842	2,402,785	14,756	183,534	197,598	2,586,319	92.5%	7.5%
2014	174,425	2,577,210	14,091	197,625	188,516	2,774,835	92.5%	7.5%
2015	147,763	2,724,973	13,017	210,642	160,780	2,935,615	91.9%	8.1%
2016	148,395	2,873,368	13,219	223,861	161,614	3,097,229	91.8%	8.2%
2017	155,543	3,028,911	13,531	237,392	169,074	3,266,303	92.0%	8.0%
2018	154,920	3,183,831	13,870	251,262	168,790	3,435,093	91.8%	8.2%
2019	145,602	3,329,433	13,135	264,397	158,737	3,593,830	91.7%	8.3%

YEAR	REPLENISHMENT (TOTAL)							
	WWR AF		MC AF		TOTAL AF		RATIO OF RECHARGE	
	ANNUAL	CUMULATIVE	ANNUAL	CUMULATIVE	ANNUAL	CUMULATIVE	WWR/TOTAL	MC/TOTAL
2002	33,435	33,435	4,733	4,733	38,168	38,168	14.2%	14.2%
2003	902	34,337	59	4,792	961	39,129	14.0%	6.5%
2004	13,224	47,561	5,564	10,356	18,788	57,917	70.4%	29.6%
2005	165,554	213,115	24,723	35,079	190,277	248,194	87.0%	13.0%
2006	98,959	312,074	19,901	54,980	118,860	367,054	83.3%	16.7%
2007	16,009	328,083	1,011	55,991	17,020	384,074	94.1%	5.9%
2008	8,008	336,091	503	56,494	8,511	392,585	94.1%	5.9%
2009	57,024	393,115	4,090	60,584	61,114	453,699	93.3%	6.7%
2010	228,330	621,445	33,210	93,794	261,540	715,239	87.3%	12.7%
2011	232,214	853,659	26,238	120,032	258,452	973,691	89.8%	10.2%
2012	257,267	1,110,926	23,406	143,438	280,673	1,254,364	91.7%	8.3%
2013	26,620	1,137,546	2,379	145,817	28,999	1,283,363	91.8%	8.2%
2014	3,549	1,141,095	4,325	150,142	7,874	1,291,237	45.1%	54.9%
2015	865	1,141,960	171	150,313	1,036	1,292,273	83.5%	16.5%
2016	35,699	1,177,659	0	150,313	35,699	1,327,972	100.0%	0.0%
2017	385,994	1,563,653	9,248	159,561	395,242	1,723,214	97.7%	2.3%
2018	164,725	1,728,378	2,027	161,588	166,752	1,889,966	98.8%	1.2%
2019	270,970	1,999,348	3,498 #	165,086	274,468	2,164,434	98.7%	1.3%

YEAR	RECHARGE (SWP EXCHANGE ONLY) ⁽²⁾							
	WWR AF		MC AF		TOTAL AF		RATIO OF RECHARGE	
	ANNUAL	CUMULATIVE	ANNUAL	CUMULATIVE	ANNUAL	CUMULATIVE	WWR/TOTAL	MC/TOTAL
2002	33,435	33,435	4,733	4,733	38,168	38,168	14.2%	14.2%
2003	902	34,337	59	4,792	961	39,129	14.0%	6.5%
2004	13,224	47,561	5,564	10,356	18,788	57,917	70.4%	29.6%
2005	165,554	213,115	24,723	35,079	190,277	248,194	87.0%	13.0%
2006	98,959	312,074	19,901	54,980	118,860	367,054	83.3%	16.7%
2007	9	312,083	1,011	55,991	1,020	368,074	0.9%	99.1%
2008	0	312,083	0	55,991	0	368,074	n/a	n/a
2009	46,032	358,115	3,336	59,327	49,368	417,442	93.2%	6.8%
2010	209,937	568,052	31,467	90,794	241,404	658,846	87.0%	13.0%
2011	127,214	695,266	20,888	111,682	148,102	806,948	85.9%	14.1%
2012	253,267	948,533	23,406	135,088	276,673	1,083,621	91.5%	8.5%
2013	24,112	972,645	2,379	137,467	26,491	1,110,112	91.0%	9.0%
2014	0	972,645	4,325	141,792	4,325	1,114,437	0.0%	100.0%
2015	0	972,645	171	141,963	171	1,114,608	0.0%	100.0%
2016	699	973,344	0	141,963	699	1,115,307	100.0%	0.0%
2017	350,994	1,324,338	9,248	151,211	360,242	1,475,549	97.4%	2.6%
2018	129,725	1,454,063	2,027	153,238	131,752	1,607,301	98.5%	1.5%
2019	235,970	1,690,033	3,498 #	156,736	239,468	1,846,769	98.5%	1.5%

Notes:

(1) Production in both DWA and CVWD service areas.

(2) This table excludes all non-SWP supplemental water deliveries such as those made for CPV Sentinel.

EXHIBIT 7
DESERT WATER AGENCY
SUMMARY OF DELIVERIES TO METROPOLITAN WATER DISTRICT (MWD)
AND TO GROUNDWATER REPLENISHMENT FACILITIES (AF)⁽¹⁾

BEFORE EXCHANGE AGREEMENT (JULY 1973 - JUNE 1984)

Delivery to MWD													Delivery to DWA/CVWD Recharge Facilities														MWD Delivery Surplus/(Deficit) Prior to Exchange and Delivery Agreement			
SWP Contract Water													Non-SWP Contract Water																	
Year	Table A DWA/CVWD Combined Allocation	Table A Allocation Delivered to MWD	% Delivery to MWD	Carry-Over From Previous Year	SWP Surplus Water							SWP Total	CVWD						DWA CPV-Sentinel	Total	From SWP Exchange Account			From Other Accounts					Total WRRF	Total MCRF
					Pool A	Pool B	Multi-Year Pool	Article 21	Flood	Yuba	Other		Total	DMB Pacific	Glorious Land Rosedale	Colorado River Credit	Needles	MWD QSA			WRRF ⁽²⁾	MCRF ⁽³⁾	Total	WRRF ⁽²⁾	MCRF ⁽³⁾	Total				
1973 (Jul-Dec)	14,800	14,800	100%								14,800							14,800	7,475		7,475				7,475			7,475	(7,325)	(7,325)
1974	16,400	16,400	100%								16,400							16,400	15,396		15,396				15,396			15,396	(1,004)	(8,329)
1975	18,000	18,000	100%								18,000							18,000	20,126		20,126				20,126			20,126	2,126	(6,203)
1976	19,600	19,600	100%								19,600							19,600	13,206		13,206				13,206			13,206	(6,394)	(12,597)
1977	21,421	0	0%								0							0	0		0				0			0	0	(12,597)
1978	23,242	25,384	109%								25,384							25,384	0		0				0			0	(25,384)	(37,981)
1979	25,063	25,063	100%								25,063							25,063	25,192		25,192				25,192			25,192	129	(37,852)
1980	27,884	27,884	100%								27,884							27,884	26,341		26,341				26,341			26,341	(1,543)	(39,395)
1981	31,105	31,105	100%								31,105							31,105	35,251		35,251				35,251			35,251	4,146	(35,249)
1982	34,326	34,326	100%								34,326							34,326	27,020		27,020				27,020			27,020	(7,306)	(42,555)
1983	37,547	37,547	100%								37,547							37,547	53,732		53,732				53,732			53,732	16,185	(26,370)
1984 (Jan-Jun) ⁽⁴⁾	N/A	25,849	N/A								25,849							25,849	50,912		50,912				50,912			50,912	25,063	(1,307)
1984 Total	40,768	40,768	100%								40,768							40,768	83,708		83,708				83,708			83,708		

WITH EXCHANGE AGREEMENT (JULY 1984 - 2016)

Delivery to MWD													Delivery to DWA/CVWD Replenishment Facilities											MWD Exchange and Advance Deliveries											
SWP Contract Water													Non-SWP Contract Water																						
Year	Table A DWA/CVWD Combined Allocation	Table A Allocation Delivered to MWD	% Delivery to MWD	Carry- Over	SWP Surplus Water							SWP Total	CVWD						DWA	From SWP Exchange Account			From Other Accounts			Grand Total	Exchange Deliveries	Advance Deliveries	Advance Deliveries Converted to Exchange Deliveries	Advance Delivery Account ⁽⁵⁾ Credit/(Debit)					
					Pool A	Pool B	Multi-Year Pool	Article 21	Flood	Yuba	Other		Total	DMB Pacific	Glorious Land Rosedale	Colorado River Credit	Needles	MWD QSA		CPV- Sentinel	Total	WRRF ⁽²⁾	MCRF ⁽³⁾	Total	WRRF ⁽²⁾					MCRF ⁽³⁾	Total	Total WRRF	Total MCRF	Annual	Balance
1984 (Jul-Dec) ⁽⁶⁾	N/A	14,919	N/A									14,919								14,919	32,796		32,796				32,796		32,796		16,570	⁽⁶⁾	16,570		
1985	43,989	43,989	100%									43,989								43,989	251,994		251,994				251,994		251,994	208,005		208,005	224,575		
1986	47,210	47,210	100%									47,210						10,000 ⁽⁷⁾		57,210	288,201		288,201	10,000 ⁽⁷⁾		10,000	298,201		298,201	288,201	240,991		240,991	465,566	
1987	50,931	50,931	100%									50,931								50,931	104,334		104,334				104,334		104,334	53,403		53,403	518,969		
1988	54,652	54,652	100%									54,652								54,652	1,096		1,096				1,096		1,096	53,556		(53,556)	465,413		
1989	58,373	58,373	100%									58,373								58,373	12,478		12,478				12,478		12,478	45,895		(45,895)	419,518		
1990	61,200	61,200	100%									61,200								61,200	31,721		31,721				31,721		31,721	29,479		(29,479)	390,039		
1991	61,200	18,360	30%									18,360								18,360	14		14				14		14	18,346		(18,346)	371,693		
1992	61,200	27,624	45%									27,624								27,624	40,870		40,870				40,870		40,870	13,246		13,246	384,939		
1993	61,200	61,200	100%									61,200								61,200	60,153		60,153				60,153		60,153	1,047		(1,047)	383,892		
1994	61,200	37,359	61%									37,359								37,359	36,763		36,763				36,763		36,763	596		(596)	383,296		
1995	61,200	61,200	100%									61,200								61,200	61,318		61,318				61,318		61,318	118		118	383,414		
1996	61,200	61,200	100%			103,641						103,641	164,841							164,841	138,266		138,266				138,266		138,266	26,575		(26,575)	356,839		
1997	61,200	61,200	100%			50,000				27,130		77,130	138,330							138,330	113,677		113,677				113,677		113,677	24,653		(24,653)	332,186		
1998	61,200	61,200	100%			75,000				20,156		95,156	156,356							156,356	132,455		132,455				132,455		132,455	23,901		(23,901)	308,285		
1999	61,200	61,200	100%			47,380						47,380	108,580							108,580	90,601		90,601				90,601		90,601	17,979		(17,979)	290,306		
2000	61,200	55,080	90%			9,837		35,640			1 ⁽⁸⁾	45,478	100,558							100,558	72,450		72,450				72,450		72,450	28,108		(28,108)	262,198		
2001	61,200	23,868	39%			242						242	24,110							24,110	707		707				707		707	23,403		(23,403)	238,795		
2002	61,200	42,840	70%		436	819		300				1,555	44,395							44,395	33,435	4,733	38,168				33,435	4,733	38,168	6,227		(6,227)	232,568		
2003	61,200	55,080	90%	(17,867)	457	58		532			2 ⁽⁸⁾	1,049	38,262							38,262	902		961				902	59	961	37,301		(37,301)	195,267		
2004	61,200	18,597	30%	17,867		191						191	36,655							36,655	13,224	5,564	18,788				13,224	5,564	18,788	17,867		(17,867)	177,400		
2005	171,100	60,152	35%	27,618	585	3,253						3,838	91,608							91,608	165,554	24,723	190,277				165,554	24,723	190,277	98,669		98,669	276,069		
2006	171,100	171,100	100%									0	171,100							171,100	98,959	19,901	118,860				98,959	19,901	118,860	52,240		(52,240)	223,829		
2007	171,100	102,660	60%		802							802	103,462			16,000 ⁽⁹⁾ *				119,453	9	1,011	1,020	16,000			16,000	16,009	1,011	17,020	1,020	102,442	(102,442)	121,387	
2008	171,100	59,885	35%		151				1,833			1,984	61,869		3,000	8,008 ⁽⁹⁾ *			8,350 *	81,218	0	0	0	8,008	503 ⁽¹³⁾	8,511	8,008	503	8,511	0	64,869	(64,869)	56,518		
2009	171,100	57,710	34%		35	58			2,982	500 ⁽¹⁰⁾		3,575	61,285		3,000 *	7,992 ⁽⁹⁾ *				72,268	46,032	3,336	49,368	10,992		11,746	57,024	4,090	61,114	49,368	11,917	(11,917)	44,601		
2010	194,100	97,050	50%	10,730	66	536						602	108,382		8,393 *				10,000 *	126,775	209,937	31,467	241,404	18,393	1,743 ⁽¹³⁾	20,136	228,330	33,210	261,540	241,404	133,022		177,623		
2011	194,100	124,156	64%		836	1,666		5,800				8,302	132,458						105,000 *	237,458	127,214	20,888	148,102	105,000	5,350 ⁽¹³⁾	110,350	232,214	26,238	258,452	148,102	25,644 ⁽⁷⁾		203,267		
2012	194,100	126,166	65%	31,124	431					967		1,398	158,688			4,000 *				162,688	253,267	23,406	276,673	4,000		4,000	257,267	23,406	280,673	276,673	117,985		321,252		
2013	194,100	67,936	35%		230				2,664			2,894	70,830		16,500				2,508 *	89,838	24,112	2,379	26,491	2,508		2,508	26,620	2,379	28,999	26,491	60,839	(60,839)	260,413		
2014	194,100	9,706	5%						1,213			1,213	10,919		5,000				3,549 ***	19,468	0	4,325	4,325	3,549	3,549	3,549	4,325	7,874	4,325	11,610	(11,610)	248,803			
2015	194,100	38,820	20%				67			426		493	39,313		9,500				865 *	49,678	0	171	865		865	865	171	1,036	171	48,642	(48,642)	200,161			
2016	194,100	74,249	38%				566					566	74,815		16,500				64,135	155,450	699	0	699	35,000 **		35,000	35,699	0	35,699	699	119,751	(119,751)	80,410		
2017	194,100	66,805	34%	25,435	1131					16,776 ⁽¹¹⁾		17,907	110,147		5,397				35,000	150,544	350,994	9,248	360,242	35,000 **		35,000	385,994	9,248	395,242	360,242	244,698	244,698	325,108		
2018	194,100	67,936	35%	97,050					1,246			1,246	166,232		20,603				35,000	221,835	129,725	2,027	131,752	35,000		35,000	164,725	2,027	166,752	131,752	90,083	(90,083)	235,025		
2019	194,100	48,526	25%									0	48,526						35,000	83,526	235,970	3,498 #	239,468	35,000		35,000	270,970	3,498 #	274,468	239,468	155,942		239,967		
TOTALS ⁽¹²⁾	4,279,811	2,426,097	---	191,957	5,160	292,681	633	42,272	47,286	11,331	17,279	416,642	3,034,696	8,393	83,500	32,000	10,000	291,057	8,350	3,467,969	2,717,889	156,736	0	3,591,314	319,315	8,350	327,665	3,753,893	165,086	3,918,979	3,591,314	1,308,293	917,326	---	---

EXHIBIT 8
DESERT WATER AGENCY AND COACHELLA VALLEY WATER DISTRICT
COMPARISON OF HISTORIC AND PROPOSED GROUNDWATER REPLENISHMENT
ASSESSMENT RATE FOR THE WEST WHITEWATER RIVER AND MISSION CREEK SUBBASIN AOBs

YEAR	DWA		CVWD WEST WHITEWATER		CVWD MISSION CREEK	
	\$/AF	% INCREASE	\$/AF	% INCREASE	\$/AF	% INCREASE
78/79	\$6.81	---	No Assessment	---	No Assessment	---
79/80	\$9.00	32%	No Assessment	---	No Assessment	---
80/81	\$9.50	6%	\$5.66	---	No Assessment	---
81/82	\$10.50	11%	\$7.43	31%	No Assessment	---
82/83	\$21.00	100%	\$19.82	167%	No Assessment	---
83/84	\$36.50	74%	\$33.23	68%	No Assessment	---
84/85	\$37.50	3%	\$34.24	3%	No Assessment	---
85/86	\$31.00	-17%	\$21.81	-36%	No Assessment	---
86/87	\$21.00	-32%	\$19.02	-13%	No Assessment	---
87/88	\$22.50	7%	\$19.55	3%	No Assessment	---
88/89	\$20.00	-11%	\$15.96	-18%	No Assessment	---
89/90	\$23.50	18%	\$19.66	23%	No Assessment	---
90/91	\$26.00	11%	\$23.64	20%	No Assessment	---
91/92	\$31.75	22%	\$25.66	9%	No Assessment	---
92/93	\$31.75	0%	\$28.23	10%	No Assessment	---
93/94	\$31.75	0%	\$31.05	10%	No Assessment	---
94/95	\$31.75	0%	\$34.16	10%	No Assessment	---
95/96	\$31.75	0%	\$37.58	10%	No Assessment	---
96/97	\$31.75	0%	\$37.58	0%	No Assessment	---
97/98	\$31.75	0%	\$42.09	12%	No Assessment	---
98/99	\$31.75	0%	\$47.14	12%	No Assessment	---
99/00	\$31.75	0%	\$52.80	12%	No Assessment	---
00/01	\$33.00	4%	\$59.14	12%	No Assessment	---
01/02	\$33.00	0%	\$66.24	12%	No Assessment	---
02/03	\$35.00	6%	\$72.86	10%	\$59.80	---
03/04	\$35.00	0%	\$72.86	0%	\$59.80	0%
04/05	\$45.00	29%	\$78.86	8%	\$59.80	0%
05/06	\$50.00	11%	\$78.86	0%	\$59.80	0%
06/07	\$63.00	26%	\$83.34	6%	\$65.78	10%
07/08	\$63.00	0%	\$91.67	10%	\$72.36	10%
08/09	\$72.00	14%	\$93.78	2%	\$76.60	6%
09/10	\$72.00	0%	\$102.45	9%	\$87.56	14%
10/11	\$82.00	14%	\$102.45	0%	\$89.75	3%
11/12	\$82.00	0%	\$107.57	5%	\$98.73	10%
12/13	\$92.00	12%	\$110.26	3%	\$98.73	0%
13/14	\$92.00	0%	\$110.26	0%	\$98.73	0%
14/15	\$102.00	11%	\$110.26	0%	\$98.73	0%
15/16	\$102.00	0%	\$112.00	2%	\$112.00	13%
16/17	\$102.00	0%	\$128.80	15%	\$123.20	10%
17/18	\$120.00	18%	\$143.80	12%	\$135.52	10%
18/19	\$140.00	17%	\$143.80	0%	\$135.52	0%
19/20	\$155.00	11%	\$143.80	0%	\$135.52	0%
20/21	\$165.00 *	6%	\$165.80 *	15%	\$135.52 *	0%

* Proposed replenishment assessment rate

APPENDIX A

APPENDIX A
COACHELLA VALLEY
MONTHLY AND ANNUAL RECORDED PRECIPITATION DATA
(INCHES)
2019

STATION NAME	WHITEWATER NORTH	SNOW CREEK	TACHEVAH DAM	TRAM VALLEY	CATHEDRAL CITY	THOUSAND PALMS	PALM SPRINGS SUNRISE	DESERT HOT SPRINGS	EDOM HILL	OASIS	MECCA LANDFILL III	THERMAL AIRPORT	
LOCATION	WWR	WWR	WWR	WWR	WWR	WWR	WWR	MC	MC	EWR	EWR	EWR	
STATION NUMBER	233	207	216	224	34	222	442	57	436	431	432	443	
LATITUDE	33°59'23.06"	33°53'32.64"	33°49'51.26"	33°50'11.56"	33°46'51.49"	33°49'1.66"	33°48'35.94"	33°58'2.85"	33°53'7.52"	33°26'21.64"	33°34'20.19"	33°37'53.90"	
LONGITUDE	116°39'21.39"	116°41'41.06"	116°33'31.53"	116°36'49.72"	116°27'29.69"	116°23'46.30"	116°31'37.94"	116°29'39.93"	116°26'18.48"	116° 4'44.83"	116° 0'15.33"	116° 9'50.81"	
ELEVATION (FT ABOVE MSL)	2220	1658	570	2675	283	230	397	1223	1038	-108	13	-122	
JANUARY	4.37	2.89	1.34	3.56	1.28	1.03	1.50	1.65	0.97	0.87	0.73	0.61	
FEBRUARY	13.60	16.20	7.80	13.40	3.90	2.77	5.88	3.78	2.55	1.56	1.05	1.28	
MARCH	1.52	2.58	0.50	1.64	0.29	0.28	0.49	0.49	0.39	0.29	0.25	0.17	
APRIL	0.00	0.02	0.00	0.02	0.00	0.05	0.00	0.00	0.00	0.00	0.04	0.00	
MAY	0.60	2.56	0.03	0.43	0.02	0.02	0.05	0.06	0.02	0.00	0.00	0.02	
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	
JULY	0.03	0.06	0.00	0.07	0.00	0.02	0.01	0.00	0.02	0.00	0.06	0.42	
AUGUST	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
SEPTEMBER	0.15	0.38	0.59	1.39	0.27	0.36	0.79	0.09	0.18	0.23	0.71	0.51	
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEMBER	2.35	4.24	0.98	2.22	0.76	0.75	0.98	0.98	0.69	0.99	0.91	0.60	
DECEMBER	2.92	3.62	2.15	2.88	1.18	1.10	1.68	1.49	1.29	1.53	1.55	1.45	
TOTAL	25.54	32.55	13.39	25.61	7.70	6.41	11.38	8.54	6.12	5.47	5.30	5.06	
AVERAGE: WWR	17.51												
AVERAGE: MC								7.33					
AVERAGE: WWR+MC	15.25												
AVERAGE: EWR											5.28		
AVERAGE: ALL	12.76												

APPENDIX B

ADDENDUM TO SETTLEMENT AGREEMENT MANAGEMENT AREA DELIVERIES

The Settlement Agreement between Coachella Valley Water District (CVWD), Desert Water Agency (DWA) and Mission Springs Water District (MSWD) dated December 7, 2004 shall be supplemented by the following Addendum, and thus shall be deemed a part thereof:

The Mission Creek Groundwater Replenishment Agreement provides for the delivery to the Mission Creek Subbasin, for groundwater replenishment, of a proportionate share of the imported water delivered to CVWD and DWA for replenishment of the Upper Coachella Valley Groundwater Basin. To ensure that the Mission Creek Subbasin receives its proportionate share of that water, as set forth in the Mission Creek Replenishment Agreement, and to provide for the monitoring thereof, the following procedures shall be applied:

Each year CVWD and DWA shall calculate the combined total quantity of water produced during the previous year from the Whitewater River Management Area and the Mission Creek Management Area, and from sources tributary to those Management Areas, and shall determine from that the percentages of the total production from those Management Areas and their sources.

Water supplies available to CVWD and DWA each year, through their respective State Water Project Contracts, for the replenishment of those Management Areas will be allocated and delivered to the Management Areas for groundwater replenishment in the same percentages, subject to delivery capability and operational constraints in any particular year.

In the event that additional subbasins benefit from recharge programs within CVWD and DWA boundaries, the respective production and recharge delivery percentages from those management areas in those subbasins shall be included in the above described calculations, allocations, and deliveries.


Production and recharge quantities shall be reviewed by the parties to the Management Committee (MSWD, CVWD and DWA) through the Management Committee process. CVWD and DWA will endeavor to accomplish annual proportionate management area deliveries; however, when constrained by operating limitations, they may over deliver or under deliver water to the management areas from year to year as necessary to obtain as much imported water as may be available. Cumulative water deliveries between or among management areas shall be balanced as and when determined by the Management Committee, but no later than 20 years from the date of the settlement agreement and each 20 years thereafter.


The provisions of this Addendum may be enforced by any party hereto.

IN WITNESS WHEREOF, The Parties have caused this Addendum to be executed by their duly authorized representatives on the date first above written.

MSWD:


Mission Springs Water District,
a California county water district


By 
Its: President

By 
Its: Vice President

DWA:

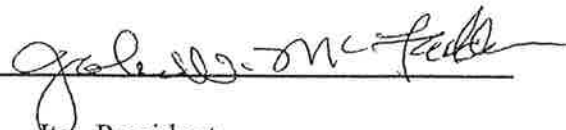
Desert Water Agency,
a public agency of the State of California


By 
Its: President

By 
Its: Vice President

CVWD:

Coachella Valley Water District,
a California county water district

By 
Its: President

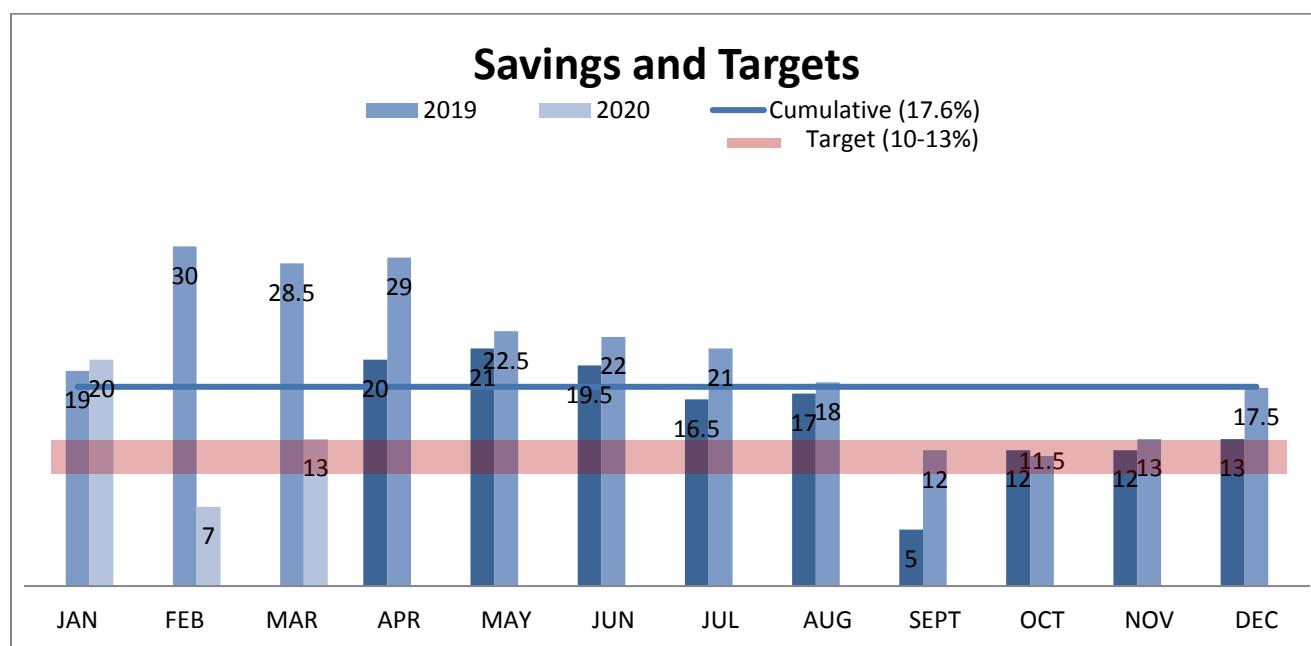
By 
Its: Vice President

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

APRIL 21, 2020

RE: MARCH 2020 WATER USE REDUCTION FIGURES

Desert Water Agency and its customers achieved a 13% reduction in potable water production during March 2020 compared to the same month in 2013 – the baseline year used by the State Water Resources Control Board (State Water Board) to measure statewide conservation achievements. DWA continues to report its production to the state on a monthly basis, despite mandatory conservation ending in 2017.



DWA is asking its customers to save 10-13% compared to 2013 to help achieve long-term sustainability.

The cumulative savings over the last twelve-month period is 17.6%. The cumulative savings beginning in June of 2016 when we put our 10-13% target in place is 17.2%.

On the following page is additional information for this month.

March 2020 water production	1,731.66 AF
March 2013 water production	1,986.41 AF
Percent changed in this month per drought surcharge baseline (March 2020)	-2.10%
Quantity of potable water delivered for all commercial, industrial, and institutional users for the reporting month	581.86 AF
The percentage of the Total Monthly Potable Water Production going to residential use only for the reporting month	66.40%
Population (inclusive of seasonal residents)	89,232
Estimated R-GPCD	135.44
Census population	50,548
Census R-GPCD	239.10
How many public complaints of water waste or violation of conservation rules were received during the reporting month?	14
How many contacts (written/ verbal) were made with customers for actual/ alleged water waste or for a violation of conservation rules?	2
How many formal warning actions (e.g.: written notifications, warning letters, door hangers) were issued for water waste or for a violation of conservation rules?	0
How many penalties were issued for water waste or for a violation of conservation rules?	0
<p>Comments: The Agency's service area is highly seasonal making population analysis a complex task. The State Water Board analyzes data on a per capita basis.</p> <p>Population figures included are those accepted by the Department of Water Resources. This has increased our estimated R-GPCD. We anticipate another increase in our monthly reporting when the mandatory reporting regulations go into effect as we have historically reported consumption. We will be required to report production, which includes water losses (leaks).</p> <p>Since Desert Water Agency began recycling water, the agency has reclaimed 104,323 acre feet. If our recycled water production for this month was taken into consideration against our potable production, the conservation achieved would have been several percentage points higher.</p>	

**STAFF REPORT
TO
DESERT WATER AGENCY
BOARD OF DIRECTORS**

APRIL 21, 2020

RE: CUSTOMER ASSISTANCE

Since March 17 when Desert Water Agency took emergency actions to assist customer hardship, there has been an increase in demand for customer assistance.

Dates	Days	Credits
January 1 to March 15	75	5
March 15 to March 31	16	8
April 1 to 14	14	15
Remaining budget (as of 4/15/20): \$16,265 / 325 credits		

Desert Water Agency's website has experienced a significant increase in traffic to both dwa.org/COVID and dwa.org/h2o, our customer assistance page. The COVID-19 page is our fourth most popular page on the site (behind the home page, pay my bill and careers) with 534 page views from March 17 to April 15. During that same time, the customer assistance page had 210 page views.

Our team continues to inform customers and the community-at-large about these available credits.

**STAFF REPORT
TO
DESERT WATER AGENCY
BOARD OF DIRECTORS**

APRIL 21, 2020

RE: 30-DAY COVID-19 FINANCIAL IMPACT UPDATE

On March 17, 2020 the Board took multiple actions in response to the COVID-19 pandemic. These actions included the suspension of Late Fees and water disconnections for non-payment, and absorption of Paymentus remote payment convenience fees for 60 days. Additionally, the Board granted General Manager Krause the ability to take action regarding on premise staffing levels in order to achieve appropriate social distancing.

The following figures are representative of the financial impact the Agency has experienced to date as a result of the above mentioned actions.

Late Fees

For the measurement period of March 17th to April 13th, the Agency has not assessed 1,091 late fees. This equates to \$27,275 in lost revenues.

Reconnection Fees

Agency Staff is currently programming reports in order to track this metric within the billing system.

Paymentus Fees

For the measurement period of March 17th to April 13th, the Agency has absorbed \$1,876 in Paymentus fees (492 payments), allowing customers to make remote payments at no charge.

Telecommuting Expenses

The Agency has shifted to a virtual work environment where feasible in order to increase social distancing. Agency staff, who are not able to perform their normal job functions remotely, have been enrolled in training opportunities for the benefit of the Agency that are accessible remotely when they are not scheduled to report physically to the Agency. In order to shift to a remote working environment, department heads, and other essential positions have been provided with Agency Laptops and telecommunication access to the Agency, costing the agency \$12,030 to date. The Agency is pursuing an upgrade to the phone system to allow for remote phone system access capabilities. This capability will cost approximately \$12,000 and will be beneficial to the Agency beyond the immediate COVID-19 need.

Safety Supplies & Disinfection

To date, the Agency has purchased \$1,560 in safety supplies directly related to COVID-19. Items purchased include, masks/respirators and disinfecting supplies. The Agency has also increased its nightly cleaning services contract to include disinfection of the Operations Center at a cost of \$300 per weekday.

To date, the Agency has experienced lost revenues of \$27,275 and increased expenses of \$21,200 as a result of the COVID-19 pandemic. The Agency will continue to monitor the ongoing revenue losses and expenses related to COVID-19 and will provide a 60-day update at the May 19, 2020 Board Meeting.