

RESOLUTION NO. 2023-6-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING IMPORTED WATER RATES AND THE READINESS-TO-SERVE (RTS) TEN-YEAR ROLLING AVERAGE (TYRA) PASS-THROUGH

WHEREAS, pursuant to Division II, Part II, Section 201 of Ordinance No. 104, the Board of Directors of Inland Empire Utilities Agency* (Agency) annually updates established rates and charges to cover the current cost of water purchased by Local Retail Agencies within the portions of their service areas that are eligible** for wholesale water deliveries from the Metropolitan Water District of Southern California (MWD);

WHEREAS, the Board of Directors of the Agency establishes rates for delivery of MWD's water supplies; and the rates are based on the biennial budget, rates and charges that were approved and adopted by the MWD Board on April 12, 2022; and

WHEREAS, the Board of Directors of IEUA shall establish an annual Readiness to serve (RTS) pass-through charge, based on a Ten-Year Rolling Average (TYRA) MWD methodology.

NOW, THEREFORE, the Board of Directors hereby RESOLVES, DETERMINES AND ORDERS the following to be effective July 1, 2023, and January 1, 2024, and to remain in effect until rescinded by a new resolution:

Section 1. That the rates of sales of imported water are direct pass-through charged by MWD for each class of water. The rates, by class of water are as follows:

- (a) FOR TIER 1 FULL SERVICE UNTREATED WATER – i.e., domestic and municipal purposes:

01/1/2023 – 12/31/2023 \$855.00 per acre foot
01/1/2024 – 12/31/2024 \$903.00 per acre foot

- (b) FOR TIER 2 FULL SERVICE UNTREATED WATER – i.e., domestic and municipal purposes:

01/1/2023 – 12/31/2023 \$1,064.00 per acre foot
01/1/2024 – 12/31/2024 \$1,102.00 per acre foot

Section 2. That IEUA will impose any MWD rates and charges, applicable to each service connection, if invoiced by MWD to IEUA during FY 2023/24 and FY 2024/2025.

Section 3. The MWD levied total Readiness-to-Serve (RTS) Charge shall be as follows:

01/1/2023 – 12/31/2023	\$ 154,000,000
01/1/2024 – 12/31/2024	\$ 167,000,000

IEUA shall be charged by MWD a percentage of the annual total RTS Charge based on a Ten-Year Rolling Average of use by IEUA and any agencies to which IEUA serves MWD imported water. IEUA’s share of the total RTS Charge has been calculated by MWD to be as follows:

01/1/2023 – 12/31/2023	3.93%
01/1/2024 – 12/31/2024	3.87%

Section 4. That a Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) pass-through shall be charged by IEUA to the Local Agencies (Cucamonga Valley Water District, Fontana Water Company and Water Facilities Authority) and any other agencies purchasing MWD imported water, to recover 100% of total RTS charges imposed by MWD.

07/01/2023 – 06/30/2024	\$ 6,258,986
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Section 5. The MWD levied estimated Standby Charge for the year for IEUA shall be as follows:

07/01/2023 – 06/30/2024	\$ 2,009,525
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The RTS Charge levied on IEUA by MWD shall be reduced by an equivalent amount of the total Standby Charge.

Section 6. That the MWD levied Capacity Charge (\$/cfs) shall be as follows:

01/1/2023 – 12/31/2023	\$ 10,600 per cubic foot per second (cfs)
01/1/2024 – 12/31/2024	\$ 11,200 per cubic foot per second (cfs)

Section 7. To the extent that MWD offers financial incentives as credits on their monthly invoices for participation in applicable MWD-sponsored water resources programs (such as the Dry-Year-Yield recharge program, Conservation Credits Program, or Local Resources Program), IEUA will pass the credit onto the invoice(s) of the applicable Local Agency(ies), unless IEUA is the designated recipient.

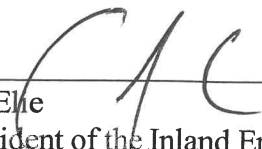
Section 8. In the event of any delinquent payments for bills related to imported water or other charges, the Agency will apply Division III, Part I, Section 107 of Ordinance No. 104

The undersigned certifies that this is a true copy as on file in the permanent records of the Agency. This stamp must be in purple ink to constitute a certified copy.
 Inland Empire Utilities Agency*
 A Municipal Water Agency

By *Daniel G. [Signature]* Date 6/21/2023


Section 9. That upon the effective date of this Resolution, Resolution No. 2022-6-5 is hereby rescinded in its entirety.

ADOPTED this 21st day of June 2023.



Seven J. Elie
Vice President of the Inland Empire Utilities Agency*
and of the Board of Directors thereof

ATTEST:



Jasmin A. Hall
Secretary/ Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

*a Municipal Water District

**In order to be eligible for supplemental water provision from MWD, parcels must have been annexed into the service areas of both MWD and the Agency

