RESOLUTION NO. 2025-6-4

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 the Inland Empire Utilities 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 Inland Empire Utilities Agency* establishes rates for delivery of MWD's water supplies; and the rates are based on the biennial budget adopted by the MWD Board on April 9, 2024, as well as the charges adopted by the MWD Board on April 8, 2025; and

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* 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 of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES AND ORDERS the following to be effective July 1, 2025, and January 1, 2026, and to remain in effect until rescinded by a new resolution: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 are as follows:

FOR FULL SERVICE UNTREATED

WATER – i.e., domestic and municipal purposes:

01/1/2025 - 12/31/2025 \$912.00 per acre foot

01/1/2026 - 12/31/2026 \$984.00 per acre foot

Section 2. That Inland Empire Utilities Agency* will impose any MWD rates and charges, applicable to each service connection, if invoiced by MWD to Inland Empire Utilities Agency* during FY 2025/26 and FY 2026/2027.

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

01/1/2025 - 12/31/2025 \$181,000,000 01/1/2026 - 12/31/2026 \$188,000,000

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

01/1/2025 - 12/31/2025 4.23% 01/1/2026 - 12/31/2026 4.31%

Section 4. That a Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) pass-through shall be charged by Inland Empire Utilities Agency* 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.

07/01/2025 - 06/30/2026 \$7,883,438

Section 5. The MWD levied Standby Charge for the year for Inland Empire Utilities Agency* shall be as follows:

07/01/2025 - 06/30/2026 \$2,022,284

The RTS Charge levied on Inland Empire Utilities Agency* 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:

01/1/2025 – 12/31/2025 \$13,000 per cubic foot per second (cfs) 01/1/2026 – 12/31/2026 \$14,500 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 Conjunctive Use Program, Conservation Credits Program, or Local Resources Program), Inland Empire Utilities Agency* will pass the credit onto the invoice(s) of the applicable Local Agency(ies), unless Inland Empire Utilities Agency* is the designated recipient.

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

Section 9. That upon the effective date of this Resolution, Resolution No. 2024-6-5 is hereby rescinded in its entirety.

ADOPTED this 18th day of June 2025.

Marco Tule

President of the Inland Empire Utilities Agency* and of the Board of Directors thereof

ATTEST:

Steven J. Elie

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 Inland Empire Utilities Agency*

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STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2025-6-4, was adopted at a regular Board Meeting on June 18, 2025, of said Agency* by the following vote:

AYES:

Camacho, Elie, Hall, Tule

NOES:

None

ABSTAIN:

None

ABSENT:

Hofer

Steven J. Elie

Secretary/Treasurer of the Inland Empire

Utilities Agency* and of the Board of Directors thereof

(SEAL)

* A Municipal Water District

The undersigned cortifies 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*

By Deuric Hyo Date 6/18/2015