### AGENDA IRVINE RANCH WATER DISTRICT SUPPLY RELIABILITY PROGRAMS COMMITTEE WEDNESDAY, DECEMBER 8, 2021

This meeting will be held in person at the District's headquarters located at 15600 Sand Canyon Avenue, Irvine, California. The meeting will also be broadcasted via Webex for those wanting to observe the meeting virtually.

To observe this meeting virtually, please join online using the link and information below

Via web:

https://irwd.webex.com/irwd/j.php?MTID=m9969b65cca0a7e29baf329c58102fb80 Meeting Number: 146 960 5062 Password: rGquTTMW374

PLEASE NOTE: Webex observers of the meeting will be placed into the Webex lobby when the Committee enters closed session. Participants who remain in the "lobby" will automatically be returned to the open session of the Committee once the closed session has concluded. Observers joining the meeting while the Committee is in closed session will receive a notice that the meeting has been locked. They will be able to observe the meeting once the closed session has concluded.

### CALL TO ORDER 3:00 p.m.

| <u>ATTENDANCE</u>   | Committee Chair: Douglas Reinh<br>Member: Peer Swan                            | nart  |
|---------------------|--|---|
| <u>ALSO PRESENT</u> | Paul Cook<br>Rob Jacobson<br>Kellie Welch<br>Natalie Palacio<br>Marina Lindsay | Paul Weghorst<br>Fiona Sanchez<br>Christine Compton<br>Jo Ann Corey |

### PUBLIC COMMENT NOTICE

Public comments are limited to three minutes per speaker on each subject. If you wish to address the Committee on any item, you may attend the meeting in person and submit a "speaker slip." You may also submit a public comment in advance of the meeting by emailing comments@irwd.com before 9:00 a.m. on Wednesday, December 8, 2021.

### COMMUNICATIONS

- 1. Notes: Weghorst
- 2. Public Comments
- 3. Determine the need to discuss and/or take action on item(s) introduced that came to the attention of the District subsequent to the agenda being posted.
- 4. Determine which items may be approved without discussion.

### **INFORMATION**

### 5. <u>WATER BANKING PROJECT FACILITIES, CAPACITIES, OPERATIONS</u> <u>AND PROGRAMS – PALACIO / WELCH / SANCHEZ / WEGHORST</u>

Recommendation: Receive and file.

6. <u>UPDATE ON SITES RESERVOIR PROJECT AND RELATED HYDROLOGIC</u> <u>MODELING – WELCH / SANCHEZ / WEGHORST</u>

Recommendation: Receive and file.

### **OTHER BUSINESS**

- 7. Directors' Comments
- 8. Adjourn

\*\*\*\*\*

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the above-named Committee in connection with a matter subject to discussion or consideration at an open meeting of the Committee are available for public inspection in the District's office, 15600 Sand Canyon Avenue, Irvine, California ("District Office"). If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Secretary of the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during, the meeting, they will be available electronically via the Webex meeting noted. Upon request, the District will provide for written agenda materials in appropriate alternative formats, and reasonable disability-related modification or accommodation to enable individuals with disabilities to participate in and provide comments at public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, or alternative format requested at least two days before the meeting. Requests should be emailed to comments@irwd.com. Requests made by mail must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

December 8, 2021 Prepared by: N. Palacio / K. Welch Submitted by: F. Sanchez / P. Weghorst Approved by: Paul A. Cook

### SUPPLY RELIABILITY PROGRAMS COMMITTEE

### WATER BANKING PROJECT FACILITIES, CAPACITIES, OPERATIONS AND PROGRAMS

### SUMMARY:

Staff has prepared information related to IRWD's water banking facilities, capacities, operations and exchange programs. The information is regularly updated to reflect changes in the status of IRWD's projects, programs and operations. At the Committee meeting, staff will review this information and provide an update on efforts to secure additional water for recharge at IRWD's water banking projects.

### BACKGROUND:

To facilitate discussion with the Committee, staff has prepared reference materials in tabular, map and schematic formats to describe IRWD's water banking facilities, capacities, operations, storage and exchange programs. The reference materials are updated regularly to reflect changes in the status of the projects, programs and operations. The following is an overview of the reference materials.

### Capacity and Operations Tables:

A table presenting storage, recharge and recovery capacities of existing and planned IRWD water banking projects, including capacities available to IRWD in the Kern Water Bank, is provided as Exhibit "A". Exhibits "B" and "C" provide an update on water banking recovery and recharge operations, as well as the balance of the water stored in the Kern Water Bank. Exhibit "B" provides before-loss estimates of water recharged at the water banking projects, and Exhibit "C" provides after-loss estimates of water recharged at the projects. Both Exhibits "B" and "C" include columns that provide totals for each water type and storage location.

Changes shown in red on Exhibits "A" and "F" show a corrected first priority annual recovery capacity of 1,520 acre-feet (AF) at the Kern Water Bank and a corresponding estimated maximum second priority capacity of 5,000 AF per year. The changes to Exhibit "A" also reflect the current recovery capacity for the Stockdale East wells.

Changes shown in red on Exhibits "B" and "C" show the estimated recovery of 556 AF of water for the Central Coast Water Authority and delivery of 235 AF by Metropolitan Water District to Dudley Ridge Water District landowners as part of a sales program with Dudley Ridge. The delivery of the 235 AF concludes the sale of 3,907 AF of SWP water to Dudley Ridge landowners. IRWD recovered a total of 3,672 AF for Dudley Ridge under the sales program. This sale of State Water Project (SWP) water fulfills IRWD's remaining obligation to return half of its SWP allocation water to Dudley Ridge, per the unbalanced exchange program agreements with Dudley Ridge (SWPAOs #13012 and #17030). Supply Reliability Programs Committee: Water Banking Project Facilities, Capacities, Operations and Programs December 8, 2021 Page 2

### Summary of Programs:

A table presenting a summary of IRWD's water purchase and exchange programs is presented as Exhibit "D". The table lists each purchase and exchange program that IRWD has entered and presents information related to the type of exchange, year executed, agreement type and water type. IRWD and partner shares are listed and show the total amount of water included in each program. The balances listed for IRWD and its partners show the amount of water remaining in storage, with IRWD's balances specifying whether the water is stored in Metropolitan's system, Kern County or owed to IRWD by Dudley Ridge. The table also provides details related to the exportability of IRWD's supplies. Changes shown in red on Exhibit "D" correspond with the changes made to Exhibits "B" and "C".

Exhibit "E" graphically depicts how storage of SWP and non-SWP water has changed in the Strand and Stockdale Integrated Banking Projects through time. The table provided as Exhibit "F" shows how capacities in the water banking projects have been dedicated to IRWD's existing and proposed exchange programs. Exhibit "F" has been updated to remove a potential program with Carpinteria Valley Water District and the associated dedicated storage, recharge and recovery capacity. Exhibit "F" was also revised to show the correct annual recovery capacity, on a first priority basis, associated with IRWD's participation in the Kern Water Bank at 1,520 AF.

### Project Maps:

To support the tables provided as Exhibits "A", "B", "C", "D" and "F", as well as the figure provided as Exhibit "E", staff has prepared maps that depict project wells and pipelines, recharge basins and Cross Valley Canal turnout locations, along with the most current recharge rates. These maps are provided as Exhibits "G", "H" and "I", respectively. The facilities shown on the maps are associated with the Strand Ranch, Stockdale West, Stockdale East and Drought Relief Projects.

### Program Agreement Diagrams:

Schematic diagrams have been prepared that depict IRWD water banking and exchange programs with Rosedale-Rio Bravo Water Storage District, Buena Vista Water Storage District, Dudley Ridge and Metropolitan. These diagrams are provided as Exhibits "J", "K", "L", "M", "N" and "O", as described in the List of Exhibits.

### Other Program Opportunities:

IRWD has been pursuing additional opportunities to secure water for recharge. At the Committee meeting, staff will provide an update on efforts to enter into water banking partnerships with Mojave Water Agency and Santa Clarita Valley Water Agency.

### FISCAL IMPACTS:

None.

Supply Reliability Programs Committee: Water Banking Project Facilities, Capacities, Operations and Programs December 8, 2021 Page 3

### ENVIRONMENTAL COMPLIANCE:

Not applicable.

### **RECOMMENDATION:**

Receive and file.

### LIST OF EXHIBITS:

- Exhibit "A" Recharge, Storage and Recovery Capacities of Current and Anticipated Water Banking Projects
- Exhibit "B" Water Banking Storage, Recharge and Recovery Operations before Losses
- Exhibit "C" Water Banking Storage, Recharge and Recovery Operations after Losses
- Exhibit "D" Status of IRWD Purchase and Exchange Programs
- Exhibit "E" Historic Water Storage in Strand and Stockdale Projects
- Exhibit "F" Dedicated Capacities of Current Water Banking Projects
- Exhibit "G" Map of Water Banking Project Wells and Pipelines
- Exhibit "H" Map of Water Banking Recharge Basins and Cross Valley Canal Turnout Facilities
- Exhibit "I" Map of Water Banking Recharge Rates
- Exhibit "J" Diagram of IRWD-Rosedale Water Banking and Exchange Program Agreements
- Exhibit "K" Diagram of Long-term Water Exchange Program with Buena Vista and Diagram of One-year Program to Augment Recharge Using Stockdale West Recharge Facilities with Buena Vista
- Exhibit "L" Diagram of Unbalanced Exchange Program Diagram with Dudley Ridge
- Exhibit "M" Diagram of Coordinated Operating, Water Storage, Exchange and Delivery Agreement with Metropolitan
- Exhibit "N" Diagram of Template Wheeling Agreement with Metropolitan
- Exhibit "O" Diagram of Dudley Ridge One-for-One Exchange

### Exhibit "A" TABLE 1 Current and Anticipated Water Banking Projects Recharge, Storage and Recovery Capacities December 8, 2021

|  | -  | RSHIP AND<br>LL INFO | ALLOCATED CAPACITY (AF)      |   |   |   |   | Y RECOVERY<br>IONS (CFS)                        | 2 <sup>nd</sup> PRIORITY RECOVERY<br>CONDITIONS (CFS)          |                                    |   |
|--|--|----------------------|------------------------------|---|---|---|---|---|--|------------------------------------|---|
| WATER BANKING PROJECT                        | IRWD<br>OWNED  | WELLS<br>EXISTING    | TOTAL<br>STORAGE<br>CAPACITY | ANNUAL<br>RECHARGE<br>1 <sup>ST</sup><br>PRIORITY | ANNUAL<br>RECHARGE<br>2 <sup>ND</sup><br>PRIORITY | ANNUAL<br>RECOVERY<br>1 <sup>ST</sup><br>PRIORITY | ANNUAL<br>RECOVERY<br>2 <sup>ND</sup><br>PRIORITY | RECOVERY<br>CAPACITY AS<br>PLANNED <sup>1</sup> | ESTIMATED<br>RECOVERY<br>CAPACITY (APR.<br>2019<br>CONDITIONS) | RECOVERY<br>CAPACITY AS<br>PLANNED | RECOVERY<br>CAPACITY<br>CURRENT<br>CONDITIONS |
| Strand Ranch                                 | Yes  | 7                    | 50,000                       | 17,500  | -   | 17,500  | -   | 40.0  | 40.0   | -                                  | -   |
| Stockdale West                               | Yes  | 3                    | 26,000                       | 27,100  | -   | 11,250  | -   | 15.0  | 15.0   | -                                  | -   |
| Stockdale East                               | No   | 2                    | -                            | -   | 19,000  | -   | 7,500   | -   | -  | 10.0                               | 9.0   |
| IRWD Acquired Storage Account <sup>2</sup>   | No   | -                    | 50,000                       | -   | -   | -   | -   | -   | -  | -                                  | -   |
| Drought Relief Project Wells <sup>2</sup>    | No   | 3                    | -                            | -   | -   | -   | -   | 15.0  | 15.0   | -                                  | -   |
| Kern Water Bank Storage Account <sup>4</sup> | No   | -                    | 9,495                        | 3,200   | -   | 1,520   | <5,000  | -   | -  | -                                  | -   |
| TOTALS                                       |  | 15                   | 135,495                      | 47,800  | 19,000  | 30,270  | 12,500  | 70.0  | 70.0   | 10.0                               | 9.0   |
| Partner Capacities                           | 3  |                      | 38,000                       | 22,300  | 9,500   | 10,850  | 0   | 35.5  | 25.0   | -                                  | -   |
| IRWD Capacities (does not include Kern V     |  | apacities)           | 88,000                       | 22,300  | 9,500   | 17,900  | 7,500   | 34.5  | 25.0   | -                                  | -   |
| IRWD's                                       | recovery <b>d</b>  | uring 6 mont         | h partner rec                | overy period                                      | (AF)  |   |   | 12,420  | 9,000  | -                                  | -   |
| IRWD's                                       | s recovery o   | <b>after</b> 6 montl | n partner reco               | overy period                                      | (AF)  |   |   | 5,480   | 6,733  | -                                  | -   |
|  | TOTALS (AF) 17,900 15,733  |                      |                              |   |   |   |   |   |  | -                                  | -   |
|  | Number of months needed to recover IRWD's total AF after partners' recovery<br>(Assumes IRWD has use of total recovery capacity after partners' recovery)8.610.2           |                      |                              |   |   |   |   |   | -  | -                                  |   |
|  | Strand Ranch monthy recharge amount assuming 0.3 ft/day average recharge rate (AF)<br>Stockdale West monthy recharge amount assuming 0.3 ft/day average recharge rate (AF) |                      |                              |   |   |   |   |   | ,  | 518<br>331                         |   |

<sup>1</sup> Based on designed Strand recovery capacity assuming 370' bgs. Assumes 5 cfs for each of the Stockdale West and Drought Relief wells in order to meet IRWD's Water Banking, Transfers, and Wheeling policy position. Assumes partners' water is recovered over 6 months.

<sup>2</sup>IRWD has use of Acquired Storage and Drought Relief Project wells until January 12, 2039, unless the term of the agreement is extended.

<sup>3</sup>One half of storage capacity at Stockdale West and Strand Ranch will be allocated for partners.

<sup>4</sup>Kern Water Bank capacities based on 6.58% of Dudley Ridge Water District's 9.62% share of the Kern Water Bank. Annual recharge amount is based on an average of recharge rates for high and low groundwater level conditions. 5,000 AF of recovery capacity may be available for second priority use.

## Exhibit "B"

#### TABLE 2

IRWD's Water Banking Storage, Recharge and Recovery Operations - BEFORE LOSSES

December 8, 2021

|   |                  |                      |                     |                      | DUDLEY RIDGE WATER           | TOTAL BY WATER TYPE |  |
|---|------------------|----------------------|---------------------|----------------------|------------------------------|---------------------|--|
| TRANSACTIONS  | IRWD             |                      | BUENA VISTA (BVWSD) | CENTRAL COAST (CCWA) | DISTRICT (DRWD) <sup>3</sup> | AND STORAGE         |  |
|   | SWP <sup>1</sup> | NON-SWP <sup>2</sup> | NON-SWP             | SWP                  | SWP                          | LOCATION            |  |
|   |                  |                      | BEGINNING WATER I   | N STORAGE 2020 (AF)  |                              |                     |  |
| Total Kern Water Bank (estimated)                               | -                | 4,683                | -                   | -                    | -                            | 4,683               |  |
| Total MWD System <sup>4</sup>                                   | 8,027            | -                    | -                   | -                    | 296                          | 8,322               |  |
| Total Kern County   | 4,929            | 24,596               | 11,177              | 636                  | 3,491                        | 44,828              |  |
| TOTAL STORED WATER (1/1/2020)                                   | 12,955           | 29,279               | 11,177              | 636                  | 3,786                        | 57,833              |  |
|   |                  |                      | (RECOVERY) AND RE   | CHARGE IN 2020 (AF)  |                              |                     |  |
| MWD Water to Jackson Ranch <sup>5</sup>                         | -                | -                    | -                   | -                    | (96)                         | (96)                |  |
| 2020 SWP Allocation (20%) <sup>3</sup>                          | 175              | -                    |                     | -                    | 175                          | 350                 |  |
| Kern River Water  | -                |                      | (7,500)             | -                    | -                            | (7,500)             |  |
| SWP Table A   |                  |                      |                     |                      | -                            | -                   |  |
| 2017 Reserve Water  | 106              | 258                  | 258                 | 11                   | 95                           | 728                 |  |
| TOTAL 2020 TRANSACTIONS   | 281              | 258                  | (7,242)             | 11                   | 174                          | (6,518)             |  |
| Total Kern Water Bank   | -                | -                    | -                   | -                    | -                            | -                   |  |
| Total MWD System  | 8,027            | -                    | -                   | -                    | 200                          | 8,226               |  |
| Total Kern County   | 5,210            | 24,855               | 3,935               | 647                  | 3,761                        | 38,406              |  |
| TOTAL STORED WATER (1/1/2021)                                   | 13,236           | 24,855               | 3,935               | 647                  | 3,960                        | 46,632              |  |
|   |                  |                      | (RECOVERY) AND RE   | CHARGE IN 2021 (AF)  | •                            |                     |  |
| MWD Water to Jackson Ranch (estimated)                          | -                | -                    | -                   | -                    | -                            | -                   |  |
| SWP Table A (estimated)   | -                | -                    | -                   | (556)                | -                            | (556)               |  |
| 2021 SWP Allocation (5 %) <sup>3, 6</sup>                       | 35               |                      | -                   | -                    | 35                           | 70                  |  |
| Kern River Water (estimated)                                    | -                | (10,000)             | (2,681)             | -                    | -                            | (12,681)            |  |
| SWP Water Sale to DRWD Landowners (estimated) <sup>7</sup>      |                  | (439)                |                     |                      | (3,468)                      | (3,907)             |  |
| DRWD 1-for-1 Long Term Exchange Credit (estimated) <sup>8</sup> | 10,000           |                      |                     |                      |                              | 10,000              |  |
| TOTAL ESTIMATED 2021 TRANSACTIONS                               | 10,035           | (10,439)             | (2,681)             | (556)                | (3,433)                      | (7,074)             |  |
|   |                  |                      | ESTIMATED WATER I   | N STORAGE 2021 (AF)  |                              |                     |  |
| Total Kern Water Bank   | -                | 4,683                | -                   | -                    | -                            | 4,683               |  |
| Total MWD System  | 8,062            | -                    | -                   | -                    | -                            | 8,062               |  |
| Total Kern County   | 5,210            | 14,416               | 1,254               | 91                   | 528                          | 21,497              |  |
| Total DRWD 1-for-1 Long Term Exchange Credit                    | 10,000           |                      |                     |                      |                              | 10,000              |  |
| TOTAL ESTIMATED STORED WATER TO DATE                            | 23,271           | 19,099               | 1,254               | 91                   | 528                          | 44,242              |  |

NOTES:

-MWD = Metropolitan Water District of Southern California.

<sup>1</sup> IRWD's SWP includes 295 AF from CVWD that stays in Kern County.

<sup>2</sup> IRWD's Non-SWP total includes 2,842 AF, net of losses, of Kern County Water Agency Article 21 Water.

<sup>3</sup> DRWD water supply will be returned by MWD or IRWD's Strand Ranch to IRWD's Jackson Ranch. IRWD's 2013-2016 SWP allocation amounts are stored in the MWD system. IRWD's 2017 through 2020 SWP allocation water is stored in Kern County. Half of IRWD's 2021 SWP allocation will be stored in the MWD system, the other half will be delivered to DRWD as part of the SWP Water Sale to DRWD landowners

<sup>4</sup> Beginning balance of water stored in MWD system includes: 4,000 AF from 2014 Exchange, 2,853 AF of 2014 borrowed SWP, 1,186 AF of IRWD's 2013-2016 SWP allocations through DRWD. <sup>5</sup>Water returned to DRWD by MWD for use on IRWD's Jackson Ranch.

<sup>6</sup> 17 AF of IRWD's 2021 SWP Allocation was used to fulfill an obligation to Pastoria.

<sup>7</sup> Kern County Water Agency approved the recovery of 3,672 AF for the SWP Water Sale to DRWD landowners. In order to make up the difference between the approved amount of 3,672 AF and the amount after losses (3,233 AF), IRWD was able to use 439 AF from its Article 21 water acquired from Semitropic as part of the sale.

<sup>8</sup>Per the DRWD Long-Term 1-for-1 Exchange Program, Non-SWP water delivered to DRWD landowners will be returned to IRWD as SWP water at a later date. To account for the SWP water that will be returned at a later date, the amount of water owed will be shown as a credit.

B-1

## Exhibit "C"

#### TABLE 3

#### IRWD's Water Banking Storage, Recharge and Recovery Operations - AFTER LOSSES

December 8, 2021

|   | WATER BANKING ENTITY |                      |                     |                      |                              |                     |
|---|----------------------|----------------------|---------------------|----------------------|------------------------------|---------------------|
|   |                      |                      |                     |                      | DUDLEY RIDGE WATER           | TOTAL BY WATER TYPE |
| TRANSACTIONS  | IRWD                 |                      | BUENA VISTA (BVWSD) | CENTRAL COAST (CCWA) | DISTRICT (DRWD) <sup>3</sup> | AND STORAGE         |
|   | SWP <sup>1</sup>     | NON-SWP <sup>2</sup> | NON-SWP             | SWP                  | SWP                          | LOCATION            |
|   |                      | •                    | BEGINNING WATER II  | N STORAGE 2020 (AF)  |                              |                     |
| Total Kern Water Bank   | -                    | 4,215                | -                   | -                    | -                            | 4,215               |
| Total MWD System <sup>4</sup>                                   | 8,027                | -                    | -                   | -                    | 296                          | 8,322               |
| Total Kern County   | 3,926                | 20,685               | 9,923               | 545                  | 2,992                        | 38,072              |
| TOTAL STORED WATER (1/1/2020)                                   | 11,953               | 24,900               | 9,923               | 545                  | 3,288                        | 50,609              |
|   |                      |                      | (RECOVERY) AND RE   | CHARGE IN 2020 (AF)  |                              |                     |
| MWD Water to Jackson Ranch <sup>5</sup>                         | -                    | -                    | -                   | -                    | (96)                         | (96)                |
| 2020 SWP Allocation (20%) <sup>3</sup>                          | 150                  | -                    | -                   | -                    | 150                          | 300                 |
| Kern River Water  | -                    | -                    | (7,500)             | -                    | -                            | (7,500)             |
| SWP Table A   |                      |                      | -                   | -                    | -                            | -                   |
| 2017 Reserve Water  | 101                  | 245                  | 258                 | 10                   | 90                           | 705                 |
| TOTAL 2020 TRANSACTIONS   | 251                  | 245                  | (7,242)             | 10                   | 144                          | (6,591)             |
| Total Kern Water Bank   | -                    | 4,215                | -                   | -                    | -                            | 4,215               |
| Total MWD System  | 8,027                | -                    | -                   | -                    | 200                          | 8,226               |
| Total Kern County   | 4,177                | 20,931               | 2,681               | 556                  | 3,233                        | 31,577              |
| TOTAL STORED WATER (1/1/2021)                                   | 12,204               | 25,145               | 2,681               | 556                  | 3,433                        | 44,019              |
|   |                      |                      | (RECOVERY) AND REC  | CHARGE IN 2021 (AF)  |                              |                     |
| MWD Water to Jackson Ranch (estimated)                          | -                    | -                    | -                   | -                    | -                            | -                   |
| SWP Table A (estimated)   | -                    | -                    | -                   | (556)                | -                            | (556)               |
| 2021 SWP Allocation (5%) <sup>3, 7</sup>                        | 35                   | -                    | -                   | -                    | 35                           | 70                  |
| Kern River Water (estimated)                                    | -                    | (10,000)             | (2,681)             | -                    | -                            | (12,681)            |
| SWP Water Sale to DRWD Landowners (estimated) <sup>8</sup>      |                      | (439)                |                     |                      | (3,468)                      | (3,907)             |
| DRWD 1-for-1 Long Term Exchange Credit (estimated) <sup>9</sup> | 10,000               |                      |                     |                      |                              | 10,000              |
| TOTAL ESTIMATED 2021 TRANSACTIONS <sup>6</sup>                  | 10,035               | (10,439)             | (2,681)             | (556)                | (3,433)                      | (7,074)             |
|   |                      |                      | ESTIMATED WATER II  | N STORAGE 2021 (AF)  |                              |                     |
| Total Kern Water Bank   | -                    | 4,215                | -                   | -                    | -                            | 4,215               |
| Total MWD System  | 8,062                | -                    | -                   | -                    | -                            | 8,062               |
| Total Kern County   | 4,177                | 10,492               | -                   | -                    | -                            | 14,669              |
| Total DRWD 1-for-1 Long Term Exchange Credit                    | 10,000               |                      |                     |                      |                              | 10,000              |
| TOTAL ESTIMATED STORED WATER TO DATE                            | 22,239               | 14,706               | -                   | -                    | -                            | 36,945              |

#### NOTES:

-Water in storage has been adjusted to account for losses. IRWD's water stored in Kern County is adjusted 15% for losses (5% for out of county loss, 6% surface loss, and 4% reserve loss); Water stored for BVWSD in Kern County is adjusted 10% (6% for surface loss and 4% for reserve loss); KWB losses are 10%; no losses for water directly delivered to MWD system.

-MWD = Metropolitan Water District of Southern California.

<sup>1</sup>IRWD's SWP includes 251 AF from CVWD that stays in Kern County.

<sup>2</sup> IRWD's Non-SWP total includes 2,842 AF of Kern County Water Agency Article 21 Water.

<sup>3</sup> DRWD water supply will be returned by MWD or IRWD's Strand Ranch to IRWD's Jackson Ranch. IRWD's 2013-2016 SWP allocation amounts are stored in the MWD system. IRWD's 2017 through 2020 SWP allocation water is stored in Kern County. Half of IRWD's 2021 SWP allocation will be stored in the MWD system, the other half will be delivered to DRWD as part of the SWP Water Sale to DRWD landowners, therefore no losses are taken on the water.

<sup>4</sup> Beginning balance of water stored in MWD system includes 4,000 AF of 2014 Exchange, 2,853 AF of 2014 borrowed SWP, 1,186 AF of IRWD's 2013-2016 SWP allocations through DRWD.

<sup>5</sup>Water returned to DRWD by MWD for use on IRWD's Jackson Ranch.

<sup>6</sup>2021 transactions may be adjusted for conveyance losses in CVC.

<sup>7</sup> 17 AF of IRWD's 2021 SWP Allocation was used to fulfill an obligation to Pastoria.

<sup>8</sup> Kern County Water Agency approved the recovery of 3,672 AF for the SWP Water Sale to DRWD landowners. In order to make up the difference between the approved amount of 3,672 AF and the amount after losses (3,233 AF), IRWD was able to use 439 AF from its Article 21 water acquired from Semitropic as part of the sale.

<sup>9</sup> Per the DRWD Long-Term 1-for-1 Exchange Program, Non-SWP water delivered to DRWD landowners will be returned to IRWD as SWP water at a later date. To account for the SWP water that will be returned at a later date, the amount of water owed will be shown as a credit.

## Exhibit "D"

### TABLE 4

Status of IRWD Purchase and Exchange Programs (AFTER LOSSES)

December 8, 2021

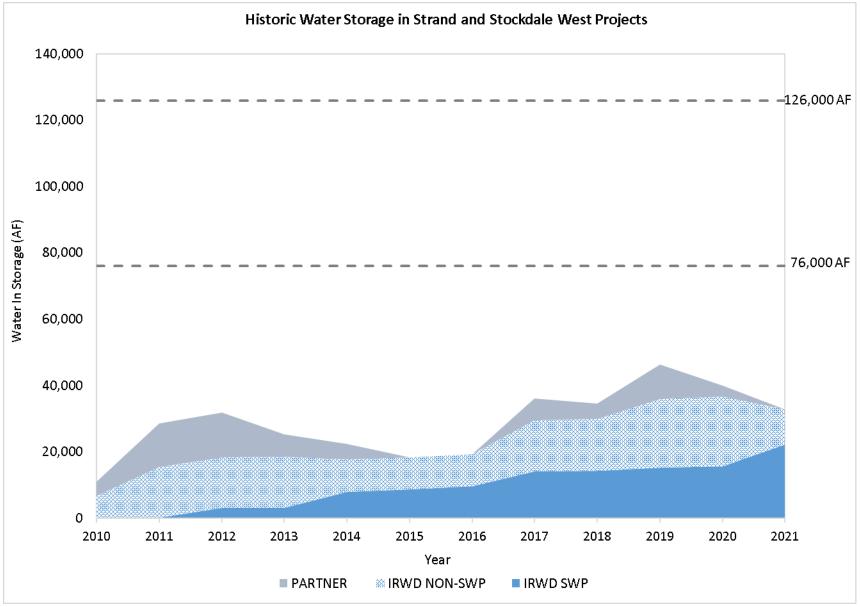
|  |                   |                  |                   |                | PARTNER WATER IRWD WATER |                            |                       |                          |                           |                               |               |                               |                            |  |                   |
|--|-------------------|------------------|-------------------|----------------|--------------------------|----------------------------|-----------------------|--------------------------|---------------------------|-------------------------------|---------------|-------------------------------|----------------------------|--|-------------------|
|  |                   |                  |                   |                |                          |                            |                       |                          | IRWD                      | BALANCE                       |               |                               | EXPORTABILI                | ΓY                                       |                   |
| PARTNER  | EXCHANGE<br>RATIO | YEAR<br>EXECUTED | AGREEMENT<br>TYPE | WATER TYPE     | PARTNER<br>SHARE<br>(AF) | PARTNER<br>BALANCE<br>(AF) | IRWD<br>SHARE<br>(AF) | IN MWD<br>SYSTEM<br>(AF) | STORED<br>IN KERN<br>(AF) | OWED BY<br>DUDLEY<br>RIDGE WD | TOTAL<br>(AF) | EXPORTABLE<br>TO IRWD<br>(AF) | NON-<br>EXPORTABLE<br>(AF) | FOR USE ON<br>JACKSON<br>RANCH<br>(DRWD) | SELLABLE<br>(Y/N) |
| Semitropic Water<br>Storage District             | NA                | 2008             | Purchase          | SWP Article 21 | NA                       | NA                         | 2,842                 |                          | 2,403                     |                               | 2,403         |                               | 2,403                      |  | Yes               |
| Carpinteria Valley<br>Water District             | 2-for-1           | 2008             | Short-Term        | SWP Table A    | 277                      |                            | 250                   |                          | 250                       |                               | 250           |                               | 250                        |  | Yes               |
| Buena Vista Water                                | 2-for-1           | 2010             | Pilot             | Kern River     | 4,108                    |                            | 3,903                 |                          |                           |                               |               |                               |                            |  | Yes               |
| Storage District <sup>1</sup>                    | 2-for-1           | 2011             | Long-Term         | Kern River     | 21,248                   |                            | 20,186                |                          | 8,089                     |                               | 8,089         |                               | 8,089                      |  |                   |
| Antelope Valley<br>East Kern Water<br>Agency     | 2-for-1           | 2011             | Pilot             | SWP Table A    | 2,229                    |                            | 2,337                 | 2,229                    | 108                       |                               | 2,337         | 2,337                         |                            |  | No                |
| Carpinteria Valley<br>Water District             | 2-for-1           | 2011             | Pilot             | SWP Table A    | 624                      |                            | 655                   | 624                      | 31                        |                               | 655           | 655                           |                            |  | No                |
| Dudley Ridge Water<br>District <sup>2</sup>      | 2-for-1           | 2013             | SWPAO             | SWP Table A    | 1,876                    | -                          | 1,876                 | 1,174                    | 703                       |                               | 1,876         | 1,876                         |                            | -  | Yes               |
| (SWPAO #13012)                                   |                   |                  |                   | SWP Article 21 | 1,553                    | -                          | 1,554                 |                          | 1,554                     |                               | 1,554         | 1,554                         |                            | -  | Yes               |
| Metropolitan Water<br>District <sup>3</sup>      | 1-for-1           | 2014             | Short-Term        | SWP Table A    | NA                       | NA                         | 4,000                 | 4,000                    |                           |                               | 4,000         | 4,000                         |                            |  | No                |
| Dudley Ridge Water<br>District<br>(SWPAO #17030) | 2-for-1           | 2018             | SWPAO             | SWP Table A    | 1,011                    | -                          | 1,011                 | 35                       | 976                       |                               | 1,011         | 1,011                         |                            | -  | Yes               |
| Central Coast Water<br>Agency                    | 2-for-1           | 2017             | Short-Term        | SWP Table A    | 258                      | -                          | 258                   |                          | 258                       |                               | 258           | 258                           |                            |  | No                |
| Dudley Ridge Water<br>District <sup>4</sup>      | 1-for-1           | 2017             | Long-Term         | SWP Table A    |                          |                            |                       |                          |                           | 10,000                        | 10,000        | 10,000                        |                            |  | No                |
| Central Coast Water<br>Agency                    | 2-for-1           | 2019             | Short-Term        | SWP Table A    | 298                      | -                          | 298                   |                          | 298                       |                               | 298           | 298                           |                            |  | No                |
| Total:   |                   |                  |                   |                | 33,482                   | -                          | 39,170                | 8,062                    | 14,670                    | 10,000                        | 32,731        | 21,989                        | 10,742                     | -  |                   |

<sup>1</sup> Water acquired through BVWSD will be exportable after it is exchanged for SWP Table A through 1-for-1 exchange with Dudley Ridge Water District. <sup>2</sup> Only the portion of water stored for use on Jackson Ranch in DRWD is sellable.

<sup>3</sup> Source of water was Buena Vista Water Storage District Kern River high flow water.

<sup>4</sup> Estimated amount of Table A to be returned to IRWD from Dudley Ridge Water District under the 1-for-1 exchange program.

# Exhibit "E"



\*After losses

# Exhibit "F"

### TABLE 5

IRWD Dedicated Water Banking Capacities for Existing and Proposed Exchange Programs December 8, 2021

### **STORAGE CAPACITY**

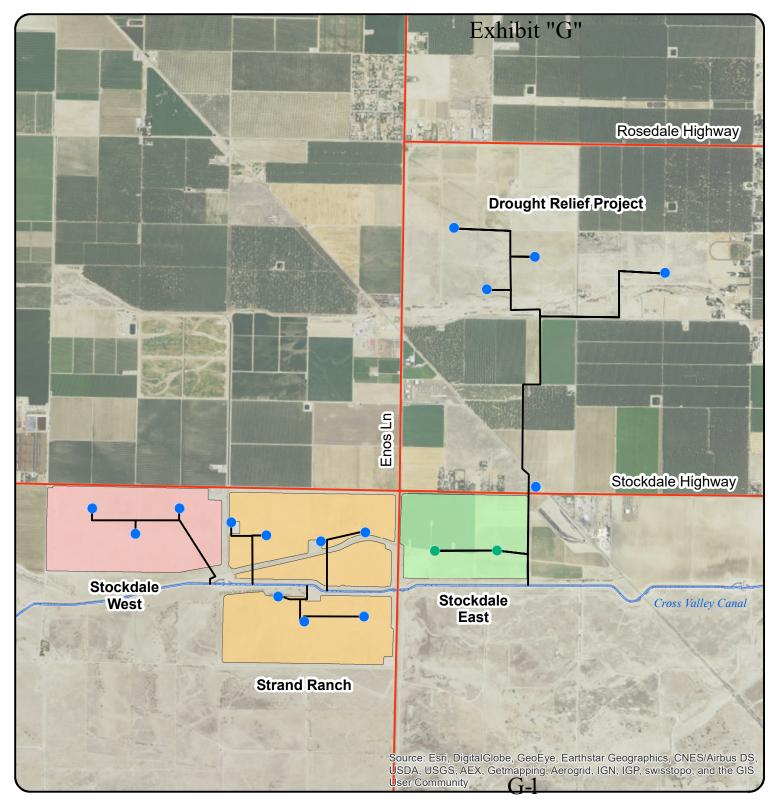
| Program         | Dedicated Storage<br>Capacity Strand<br>Ranch (AF) | Dedicated Storage<br>Capacity Stockdale<br>West (AF) | Dedicated Storage<br>Capacity Leased<br>Storage Account<br>(AF) | Kern Water Bank<br>Storage Capacity<br>(AF) |
|-----------------|--|--|---|---|
| Total Capacity  | 50,000   | 26,000   | 50,000  | 9,495                                       |
|                 |  |  |   |   |
| BVWSD           | 40,000   | -  | -   | -   |
| DRWD            | 10,000   | -  | -   | -   |
| AVEK            | -  | 20,000   | -   | -   |
| Total Dedicated | 50,000   | 20,000   | -   | -   |
|                 |  |  |   |   |
| Total Remaining | -  | 6,000  | 50,000  | 9,495                                       |

### **RECHARGE CAPACITY**

| Program         | Dedicated Recharge<br>Capacity Strand<br>Ranch (AF) | Dedicated Recharge<br>Capacity Stockdale<br>West (AF) | Dedicated Recharge<br>Capacity Leased<br>Storage Account<br>(AF) | Kern Water Bank<br>Recharge Capacity<br>(AF) |
|-----------------|---|---|--|--|
| Total Capacity  | 17,500  | 27,100  | -  | 3,200  |
| BVWSD           | 17,500  | -   | -  | -  |
| DRWD            | -   | -   | -  | -  |
| AVEK            | -   | 20,000  | -  | -  |
| Total Dedicated | 17,500  | 20,000  | -  | -  |
| Total Remaining | -   | 7,100   | -  | 3,200  |

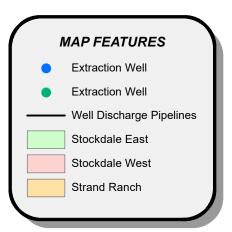
### **RECOVERY CAPACITY**

| Program Partner | Dedicated Recovery<br>Capacity Strand<br>Ranch (AF) | Dedicated Recovery<br>Capacity Stockdale<br>West (AF) | Dedicated Recovery<br>Capacity Leased<br>Storage Account<br>(AF) | Kern Water Bank<br>Recovery Capacity<br>(AF) |
|-----------------|---|---|--|--|
| Total Capacity  | 17,500  | 11,250  | -  | 1,520  |
|                 |   |   |  |  |
| BVWSD           | 6,667   | -   | -  | -  |
| DRWD            | -   | -   | -  | -  |
| AVEK            | -   | 3,333   | -  | -  |
| IRWD            | 10,833  | 7,084   | -  | 1,520  |
| Total Dedicated | 17,500  | 10,417  | -  | 1,520  |
| Total Remaining | -   | 833   | -  | -  |

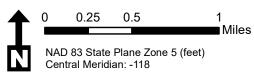


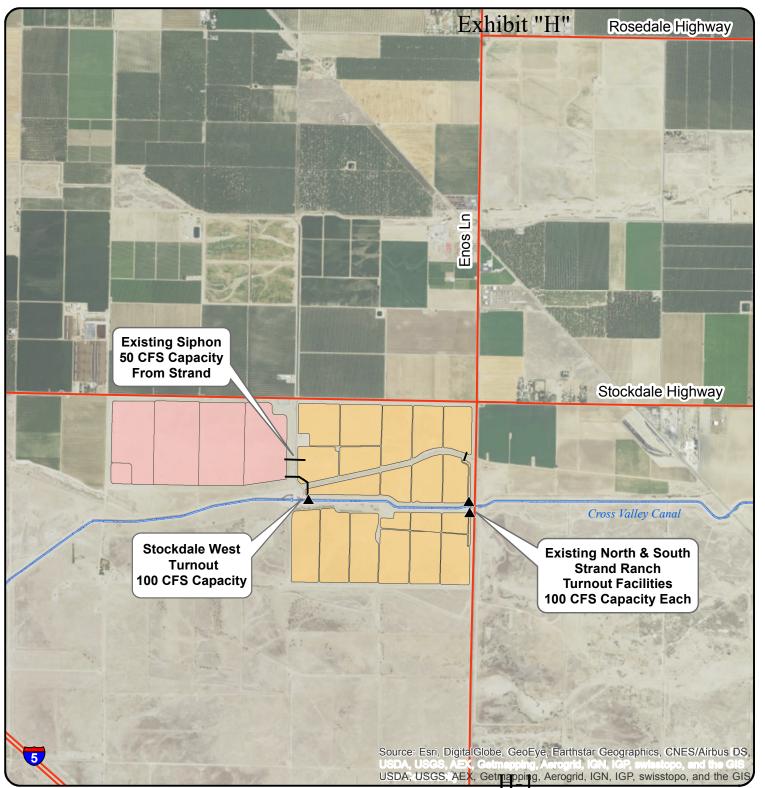


## Location Map: IRWD Water Banking Projects Wells and Turnin Pipelines



This figure shows the location of IRWD's water banking project sites and extraction wells.



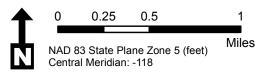




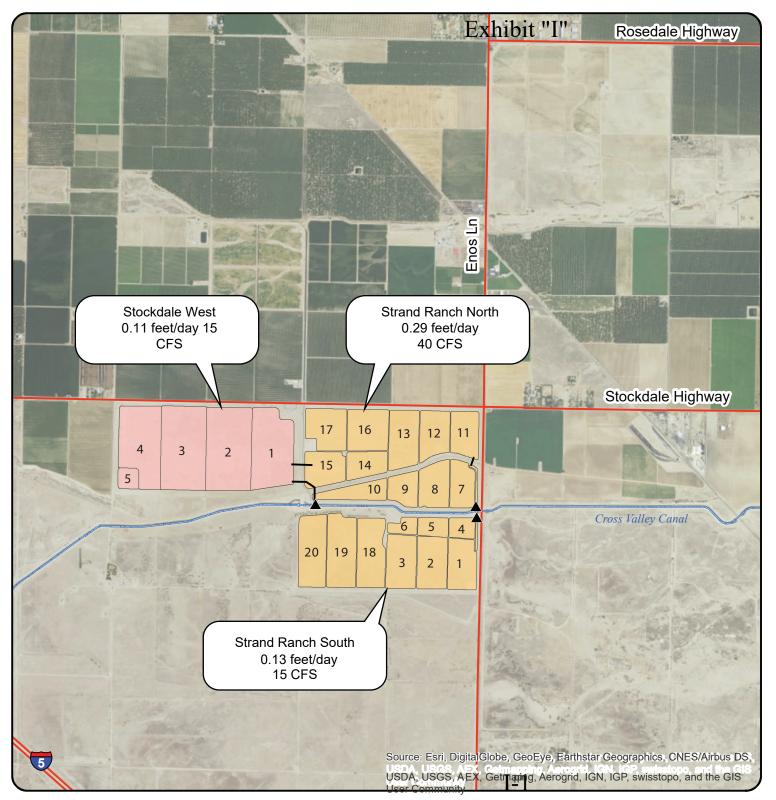
Location Map: IRWD Water Banking Projects Recharge Basins &Turnout Facilities

| МА | MAP FEATURES   |  |  |  |  |  |  |  |  |
|----|----------------|--|--|--|--|--|--|--|--|
|    | Turnouts       |  |  |  |  |  |  |  |  |
|    | Stockdale West |  |  |  |  |  |  |  |  |
|    | Strand Ranch   |  |  |  |  |  |  |  |  |
|    |                |  |  |  |  |  |  |  |  |

This figure shows the location of recharge basins, pipelines and turnout facilities.

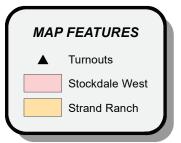


User Community

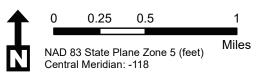


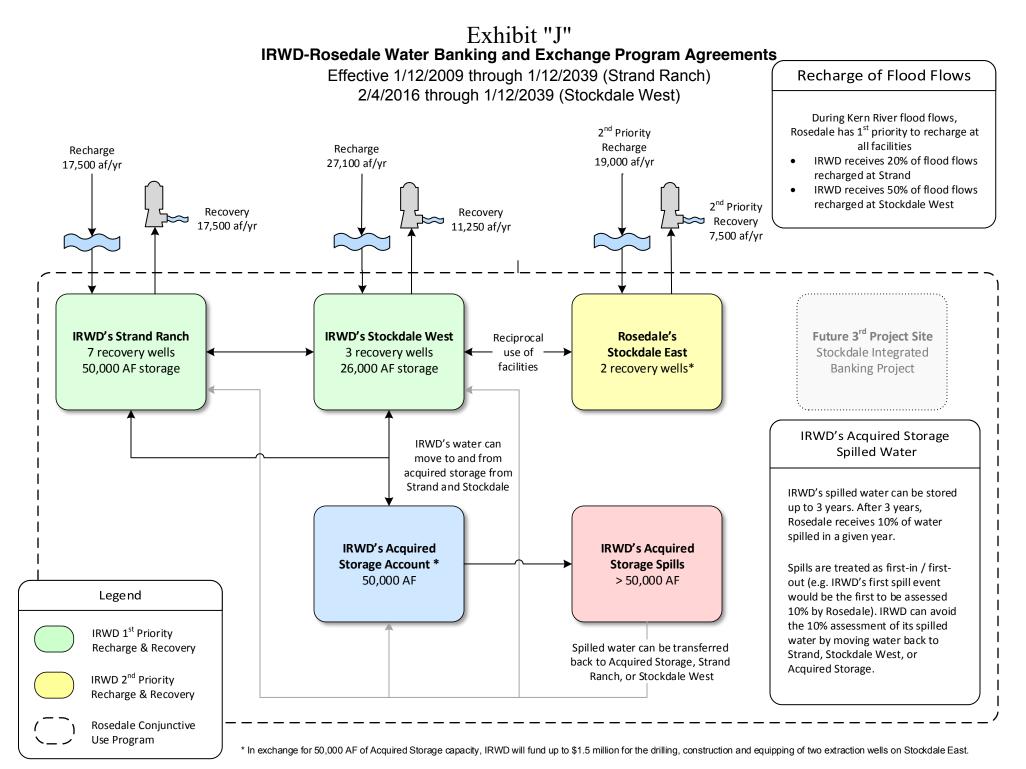


Location Map: IRWD Water Banking Projects Recharge Rates



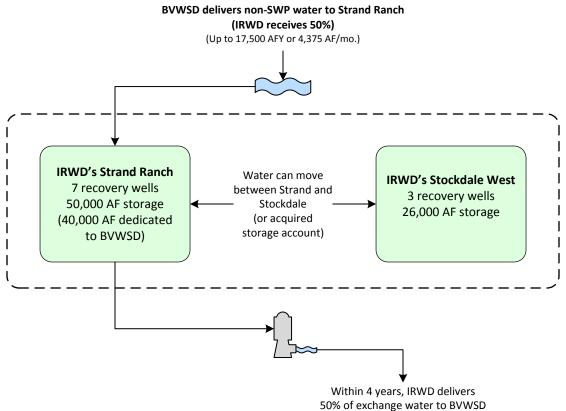
This figure shows the location of recharge basins and their associated recharge rates as of June 18, 2019.

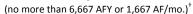


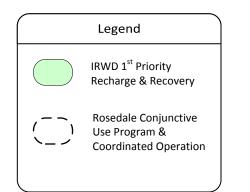


J-1

## Exhibit "K" Buena Vista Water Storage District Long Term Water Exchange Program Effective 1/1/2011 through 1/12/2039

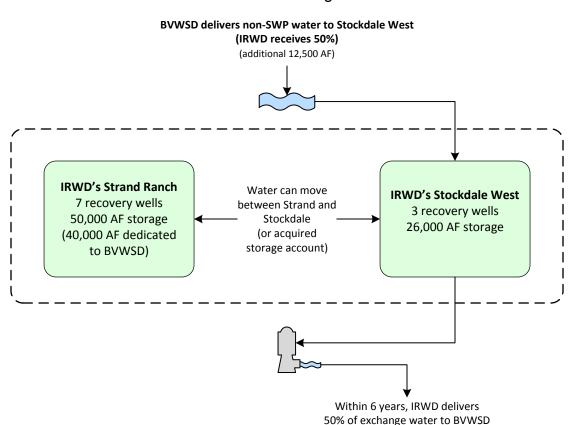






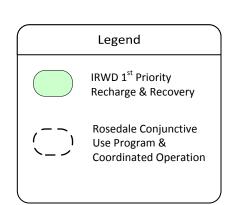
<sup>†</sup>IRWD shall remit one-half of the exchanged supply less one-half of reasonable losses back to BV no later than December 31<sup>st</sup> of the 4<sup>th</sup> year following the associated recharge event. IRWD pays for recovery of water returned to BV. Water to be remitted back to BV may remain in storage at Strand Ranch beyond the 4<sup>th</sup> year, in exchange for a greater percent being transferred to IRWD as compensation per the table shown to the right:

| Year Following<br>Recharge Event | Percent Transferred to<br>IRWD | Percent Returned to BV During or<br>Before Indicated Year |
|----------------------------------|--------------------------------|---|
| 1                                | 50%                            | 50%   |
| 2                                | 50%                            | 50%   |
| 3                                | 50%                            | 50%   |
| 4                                | 50%                            | 50%   |
| 5                                | 60%                            | 40%   |
| 6                                | 70%                            | 30%   |
| 7                                | 80%                            | 20%   |
| 8                                | 90%                            | 10%   |
| 9                                | 100%                           | 0%  |



## Buena Vista Water Storage District One-Year Program to Augment Recharge Using Stockdale West Recharge Facilities

Effective 4/1/2017 through 3/30/2018



<sup>†</sup>IRWD shall remit one-half of the exchanged supply less one-half of reasonable losses back to BV no later than December 31<sup>st</sup> of the 6<sup>th</sup> year following the associated recharge event. IRWD pays for recovery of water returned to BV. Water to be remitted back to BV may remain in storage at Strand Ranch beyond the 6<sup>th</sup> year, in exchange for a greater percent being transferred to IRWD as compensation per the table shown to the right:

| Year Following<br>Recharge Event | Percent Transferred to<br>IRWD | Percent Returned to BV During or<br>Before Indicated Year |
|----------------------------------|--------------------------------|---|
| 1                                | 50%                            | 50%   |
| 2                                | 50%                            | 50%   |
| 3                                | 50%                            | 50%   |
| 4                                | 50%                            | 50%   |
| 5                                | 50%                            | 50%   |
| 6                                | 50%                            | 50%   |
| 7                                | 75%                            | 25%   |
| 8                                | 100%                           | 0%  |
| 9                                | 100%                           | 0%  |

(additional 833 AFY recovery)<sup>+</sup>

Exhibit "L" Dudley Ridge Water District (DRWD) Unbalanced Exchange Program Up to 12,240 AF delivered from 6/7/2018 through 12/31/2027

Legend IRWD's Jackson Ranch 1,748 AF of SWP Table A IRWD 1<sup>st</sup> Priority entitlement through Recharge & Recovery DRWD Rosedale Conjunctive Use Program & Coordinated Operation **Dudley Ridge Water District Boundary** At MWD's call, DRWD delivers IRWD's SWP water to either IRWD's banking projects and/or MWD's Southern California turnouts (IRWD receives 50%)† Water can move **MWD** Turnouts in **IRWD's Strand Ranch IRWD's Stockdale West** between Strand and Southern California 7 recovery wells 3 recovery wells Stockdale (IRWD receives a (or acquired 50,000 AF storage 26,000 AF storage credit for 50%) storage account) By December 31, 2035, MWD shall have returned 50% of the water delivered (less losses) to IRWD's Jackson Ranch (DRWD) via use of MWD's future SWP water, with an equal amount recovered from IRWD wells to the California Aqueduct.

<sup>+</sup>Consistent with IRWD-MWD coordinated operating agreement.

## Exhibit "M"

### Coordinated Operating, Water Storage, Exchange and Delivery Agreement Between MWD, MWDOC and IRWD Effective 5/1/2011 through 11/4/2035

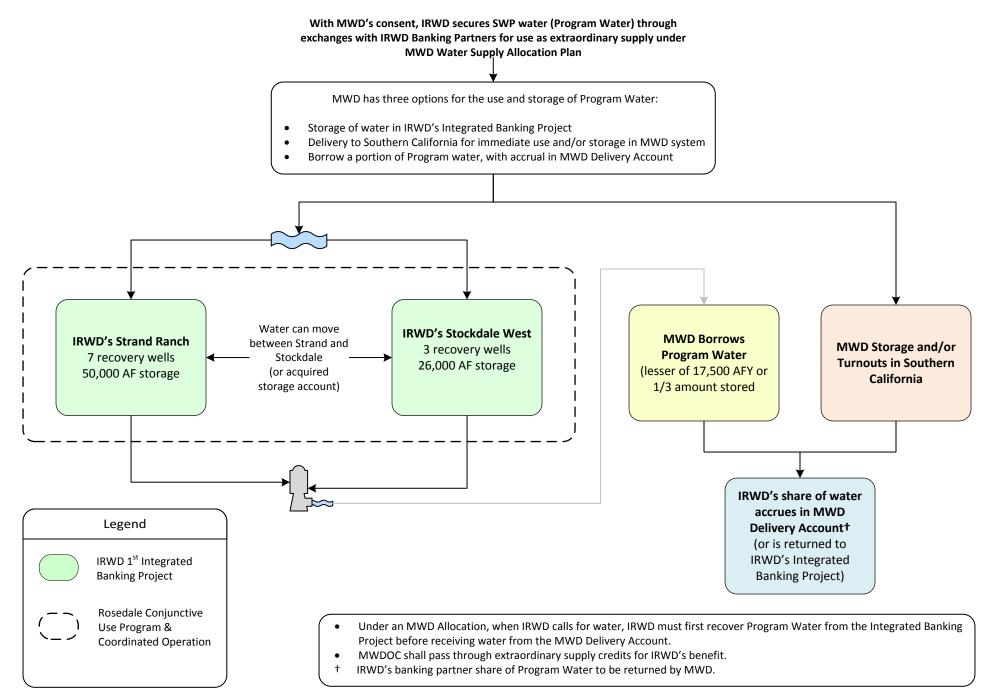
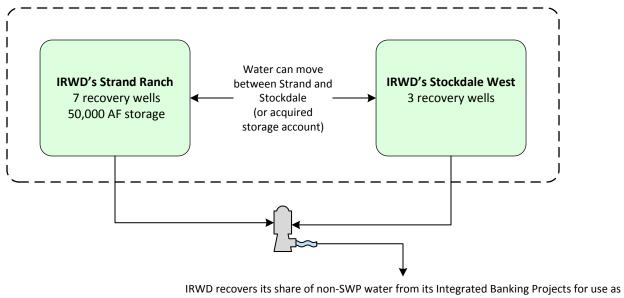
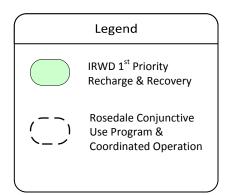


Exhibit "N" Agreement for Conveyance of Water Between MWD, MWDOC, and IRWD (Wheeling Agreement) Template for future agreements



extraordinary supply under a declared MWD Water Supply Allocation. MWD will coordinate the conveyance and delivery of recovered water to be used within IRWD's Service Area. Delivery can also occur through an operational exchange.\*

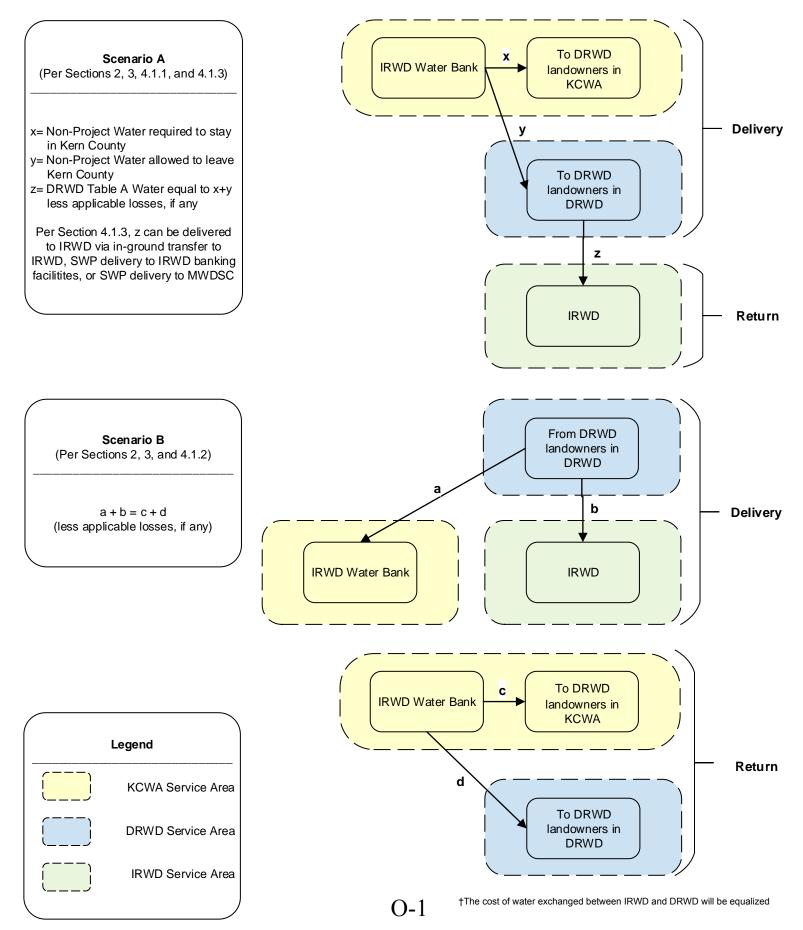


\*The recovered water must be used within IRWD's service area. IRWD to pay MWD wheeling charges, including system access rate, water stewardship rate, and treatment surcharge (if applicable), for each acre foot of recovered water wheeled by MWD. IRWD will pay the actual costs of power incurred by MWD to convey recovered water in the California Aqueduct to IRWD delivery points.

# Exhibit "O"

## Dudley Ridge Water District Long Term 1-for-1 Water Exchange Program

Effective 5/31/2017 through 11/4/2035



December 8, 2021 Prepared by: K. Welch Submitted by: F. Sanchez / P. Weghorst Approved by: Paul A. Cook

### SUPPLY RELIABILITY PROGRAMS COMMITTEE

### UPDATE ON SITES RESERVOIR PROJECT AND RELATED HYDROLOGIC MODELING

### SUMMARY:

IRWD is currently participating in the planning and environmental review of the Sites Reservoir Project (Sites Project) corresponding to 1,000 acre-feet (AF) of annual release capacity and 6,234 AF of storage capacity in the project. This capacity would allow IRWD to establish a regulated average annual water supply from the reservoir of approximately 1,000 acre-feet per year (AFY) for IRWD's Water Bank and the Kern Fan Groundwater Storage Project. At the Committee meeting, staff will provide an update on the Project Financing Action Plan and review preliminary modeling results depicting how much water from the Sites Project can be delivered to IRWD and other participants located south of the Sacramento-San Joaquin River Delta (the Delta). Staff will also provide an overview of an agreement for sharing in the cost of the modeling work.

### BACKGROUND:

The proposed Sites Reservoir Project will provide 1.5 million AF of off-stream storage in the Sacramento Valley that would capture and store stormwater flows from the Sacramento River after all other water rights and regulatory requirements are met. A map showing the project location is provided as Exhibit "A". The stored water would be used to benefit California communities, farms, and businesses. The water would also be used for environmental purposes consistent with the California Water Commission's Water Storage and Investment Program (WSIP) requirements. The Sites Reservoir Project expects to receive \$836 million in WSIP funding and up to 25% of capital funding from the federal government through the Water Infrastructure Improvements for the Nation (WIIN) Act.

### IRWD and the Sites Project:

In December 2020, the IRWD Board approved the District's participation in the planning and environmental review of the Sites Reservoir Project corresponding to 1,000 AF of release capacity and 6,234 AF of storage capacity in the project. As a participant in the project, IRWD is a member of the Reservoir Committee and participates in all of the project meetings and workshops. IRWD's share of the funding for the current work plan is \$208,500, which continues through December 31, 2021. The current work plan includes planning and environmental review work associated with completing WSIP grant eligibility requirements by the January 1, 2022, deadline. In November 2021, the Sites Reservoir Authority released a Draft Environmental Impact Report / Environmental Impact Statement for the project. The Authority is expected to complete a water rights application by December 31, 2021. The current work plan includes the preparation of a Project Plan of Finance, which is described below. Supply Reliability Programs Committee: Update on Sites Reservoir Project and Related Hydrologic Modeling December 8, 2021 Page 2

During this planning period, IRWD engaged MBK Engineers to perform hydrologic modeling to determine the potential yield from the project considering the ability to cycle additional water through IRWD's storage capacity in Sites Reservoir and considering losses that would occur as water is delivered across the Delta both with and without additional conveyance capabilities. This modeling work is also described below.

### Sites Reservoir Draft Project Plan of Finance:

On October 15, 2021, IRWD staff participated in a Sites Joint Reservoir Committee and Authority Board Financing Plan Workshop where the proposed Sites Reservoir Project Draft Plan of Finance was reviewed with the participants. The Plan of Finance includes two options: 1) participating in group financing, or 2) "paying-as-you-go" (pay-go). For all participants, there will be terms and mechanisms in place related to ensuring the Authority has sufficient funding to meet its obligations. If a participant is unable to pay its upcoming debt service, the first step is for the participant to sell water, lease storage, or sell storage in the Project. If a participant defaults, the Authority would take control of the participant's entitlements in the project. Under a payment default, other Sites participants can volunteer to take over the participants obligation in exchange for entitlement. If there are no interested Sites participants, then outside entities can assume the obligations in exchange for entitlement. If no entities are interested, then a liquidity reserve would be enacted where participants would pay based on participation levels while receiving a proportional entitlement in the Project. IRWD's share of the liquidity reserve, if needed, is expected to be 0.604% and not likely exceed \$23,000 per year. In return, IRWD would receive a proportional share of release and storage capacity in the project, which IRWD could hold or market to third-party entities.

### Preliminary Hydrologic Modeling Results:

In October, MBK Engineers provided IRWD staff with preliminary CalSim II modeling results depicting the potential range of water supply benefits that IRWD and other south-of-Delta participants would receive from the project. The results consider the ability to cycle additional water through IRWD's storage capacity in Sites Reservoir and losses that would occur as water is conveyed across the Delta both with and without additional conveyance capabilities. Staff will review the preliminary results of MBK's modeling work for alternative flow scenarios at the Committee meeting. Staff will also update the Committee on the expected cost of water from the Sites Project taking into consideration the preliminary modeling results.

### Cost Sharing Agreement for Hydrologic Modeling:

In July 2021, IRWD entered into an agreement with MBK Engineers to perform the hydrologic modeling described above. The modeling evaluates increased conveyance capacity across the Delta, which would allow for potential increased yield from the project and reduced carriage losses to IRWD and other south-of-Delta participants. The cost of this work was \$58,150 to be split among seven participants. Participants that are expected to cost share the modeling work with IRWD include Metropolitan Water District, Alameda County Flood Control and Water Conservation District Zone 7 Water Agency, Wheeler Ridge-Maricopa Water Storage District, San Bernardino Valley Municipal Water District, Santa Clarita Valley Water Agency, and San

Supply Reliability Programs Committee: Update on Sites Reservoir Project and Related Hydrologic Modeling December 8, 2021 Page 3

Gorgonio Pass Water Agency. Additional south-of-Delta participants are also considering sharing in the costs for the modeling work. Currently, IRWD's cost share would be approximately \$8,307, which would be reduced if additional agencies participate. Staff has worked with IRWD's special legal counsel to prepare that cost sharing agreement, which is provided as Exhibit "B".

### Next Steps:

Staff will continue to refine the yield and cost of water supply estimated from the Sites Project based on the hydrologic modeling results. In January 2022, staff expects to present to the Committee and Board a final Project Plan of Finance along with an Amendment No. 3 work plan and budget for IRWD's continued participation in the Sites Reservoir Project.

### FISCAL IMPACTS:

IRWD's share of the hydrologic modeling described above is expected to be \$8,307 or less depending on the level of participation in the cost sharing agreement for this work. These costs are included under Project 11746 in the FY 2021-23 Capital Budget.

### ENVIRONMENTAL COMPLIANCE:

The Sites Project Authority issued a draft <u>Environmental Impact Report/Environmental Impact</u> <u>Study</u> for the Sites Reservoir Project on November 12, 2021.

### **RECOMMENDATION:**

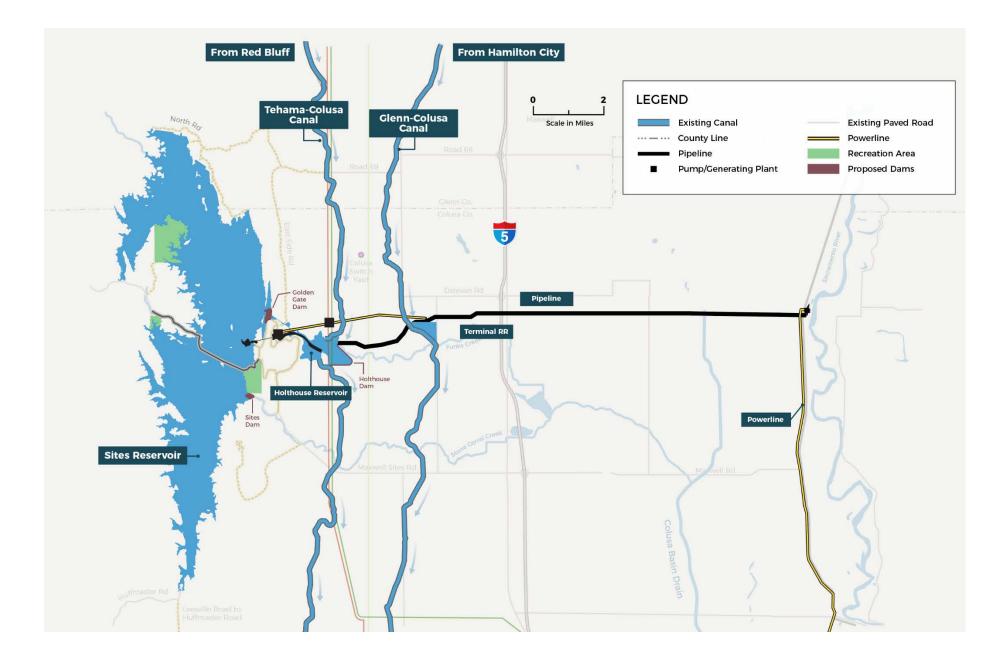
Receive and file.

### LIST OF EXHIBITS:

Exhibit "A" – Location Map of the Sites Reservoir Project Exhibit "B" – Cost Sharing Agreement for South-of-Delta Modeling

# Exhibit "A"

## Sites Reservoir Location Map



## EXHIBIT "B"

### COST SHARING AGREEMENT (South-of-Delta Modeling)

This South-of-Delta Modeling Cost Sharing Agreement ("**Agreement**") is dated XX, 2021, ("**Effective Date**") and is between IRVINE RANCH WATER DISTRICT, a California Water District ("**IRWD**"), METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, a California public corporation ("**MWD**"), ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT ZONE 7 WATER AGENCY, a California public entity ("**Zone 7**"), WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT, a California public entity ("**Wheeler**"), SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, a municipal water district ("**SBVMWD**"), SANTA CLARITA VALLEY WATER AGENCY, a California public entity (("**SCVWA**"), and SAN GORGONIO PASS WATER AGENCY, a California public entity ("**SGPWA**"). Each are referred to individually as a "**Party**," and collectively as the "**Parties**."

A. The Sites Joint Powers Authority ("**Sites JPA**") is planning on building and operating the Sites Reservoir, a proposed water storage facility in the State of California that will help with statewide operational effectiveness of the State Water Project and Central Valley Project. The Parties are interested in hiring a consultant to provide modeling work to determine how much water from Sites Reservoir can be moved through a hypothetical conveyance facility across that San Joaquin-Sacramento River Delta ("Conveyance Project").

B. MBK Engineers ("**MBK**") has proposed to perform technical modeling and related support to assist the Parties in understanding the potential range of water supply benefits that the Sites Reservoir may provide based on assumptions regarding Sites Reservoir operations and use of Conveyance Project infrastructure (the "**Modeling Work**"). The Modeling Work is anticipated to be complete by December 12, 2021, for an estimated not-to-exceed amount of Fifty-Eight Thousand One Hundred Fifty Dollars (\$58,150).

C. The Parties have a mutual interest in understanding the water supply benefits of Sites Reservoir both with and without a Conveyance Project, and intend by this Agreement to provide the framework under which they will share costs for the Modeling Work.

The Parties therefore agree as follows:

1. <u>Contract for Modeling Work</u>. On behalf of all of the Parties, IRWD serve as the contracting agency and will enter into an agreement with MBK to perform the Modeling Work. IRWD shall promptly pay MBK all amounts due, and at the conclusion of the Modeling Work, or by December 31, 2021, whichever comes first, IRWD shall invoice each of the Parties (including any additional parties) for their proportional share of the costs of the Modeling Work (as further described in Section 4, below).

2. <u>Scope of Modeling Work</u>. The Modeling Work will evaluate potential synergies of the Sites Reservoir with a Conveyance Project. MBK will develop a post-processing spreadsheet model, based on the currently available CalSim II model developed by the Sites JPA. The post-processing model will be used to evaluate potential evaluations of for the Conveyance Project. The work will be performed on a time and materials basis for an estimated not-to-exceed amount of Fifty-Eight Thousand One Hundred Fifty Dollars (\$58,150). Any additional Modeling Work performed by MBK is expressly contemplated here and subject to the cost-sharing provisions below.

3. <u>Additional Parties</u>. In addition to the Parties listed above, additional parties may be added to this Agreement, subject to all of the covenants, terms, and conditions of the Agreement. Additional parties may join this Agreement at any time prior to completion of the Modeling Work upon invitation by one or more of the original Parties, by duly executing the signature page and delivering an electronic version to all then-current Parties. Additional parties will be treated as original parties to this Agreement and equally share in the total cost of the Modeling Work, as described in Section 4, Cost Sharing.

4. <u>Cost Sharing</u>. The Parties shall share the total cost of the Modeling Work. Wheeler agrees to pay up to a maximum of \$8,800 for its share and all other Parties shall share equally the remaining cost of the Modeling Work. Each Party's proportional share will be determined by taking the final invoiced amount from MBK, and dividing that amount by the number of Parties at the conclusion of the Modeling Work. At the conclusion of the Modeling Work, or by December 31, 2021, whichever comes first, IRWD will invoice each Party an equal share of the total cost of the Modeling Work. Each Party shall pay IRWD its equal share within 30 days of receiving the invoice.

5. <u>Meetings</u>. Any Party may participate in meetings with MBK to review interim and final results of the modeling study. IRWD will schedule group meetings to facilitate review of the study. As a group, the Parties will meet at least twice to review the modeling study results.

6. <u>Indemnity</u>. Each Party shall indemnify, defend, and hold the other Parties, and their officers, agents, and employees harmless from any expense, liability, injury, loss, damage or expense to persons or property (collectively, "**Claims**") which may arise or may be claimed to have arisen as a result of this Agreement. Each Party's indemnity and defense obligations will not apply to any portion of any Claims determined by a court of competent jurisdiction to have been proximately caused by the gross negligence or willful misconduct of another Party, its officers, agents, or employees.

7. <u>Withdrawal</u>. Any Party may withdraw from this Agreement upon 30 days' notice to the other Parties; however the payment obligations of that Party will survive and not be extinguished by that withdrawal.

8. <u>Warranty of Authority</u>. Each person executing this Agreement in a representative capacity represents and warrants that he or she is authorized to execute this Agreement on behalf of and to bind the Party on whose behalf he or she executes the Agreement.

9. <u>Construction</u>. This Agreement will be construed as it were jointly prepared by the Parties.

10. <u>No Third Party Beneficiaries</u>. This Agreement is not for the benefit of any person or entity other than the Parties.

11. <u>Modification</u>. This Agreement may not be modified by any of the Parties by oral representation made before or after the execution of this Agreement. All modifications must be in writing and signed by the Parties or their successors in interest at the time of modification.

12. <u>Further Documents</u>. The Parties shall execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Agreement.

13. <u>Governing Law</u>. This Agreement is entered into and will be construed and interpreted in accordance with the laws of the State of California.

14. <u>Execution of Agreement</u>. This Agreement may be executed in multiple counterparts. The signature page of this Agreement may be executed by way of a manual or electronic or digital signature. Delivery of an executed counterpart of a signature page by electronic transmission will be effective.

The Parties are signing this Agreement to be effective as of the Effective Date.

### METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

By:

[Name] [Title]

APPROVED AS TO FORM: [Law Firm]

By:

[MWD Counsel]

### ALAMEDA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT ZONE 7 WATER AGENCY

By:

[Name] [Title]

APPROVED AS TO FORM: [Law Firm]

By:

Zone 7 Counsel

By: \_\_\_\_\_

Paul A. Cook General Manager

**IRVINE RANCH WATER DISTRICT** 

APPROVED AS TO FORM: Hanson Bridgett, LLP

By: \_\_\_\_

IRWD Counsel

### WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT

By: \_\_\_

[Name] [Title]

APPROVED AS TO FORM: [Law Firm]

By: \_

(Signatures Continued on Next Page)

### SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

\_\_\_\_\_

By:

[Name] [Title]

APPROVED AS TO FORM: [Law Firm]

By:

SBVMWD Counsel

### SANTA CLARITA VALLEY WATER AGENCY

By:

[Name] [Title]

APPROVED AS TO FORM: [Law Firm]

By:

SCVWA Counsel

### SAN GORGONIO PASS WATER AGENCY

By:

[Name] [Title]

APPROVED AS TO FORM: [Law Firm]

By:

SGPWA Counsel