

RESOLUTION NO. ____

**RESOLUTION OF THE MUNICIPAL WATER DISTRICT OF ORANGE
COUNTY BOARD OF DIRECTORS ESTABLISHING WATER RATES**

WHEREAS, pursuant to Water Code sections 71610, 71614 and 71616, the Municipal Water District of Orange County (MWDOC or District) is authorized to establish water rates and charges for water which will result in revenues sufficient to meet the operating expenses of the District to provide for repairs and depreciation of works, provide a reasonable surplus for improvements, extensions and enlargements, and cover principal and interest payments and costs associated with bonded debt; and,

WHEREAS, the District currently imports water from the Metropolitan Water District of Southern California (Metropolitan). Metropolitan adopted rates for water service consisting of a water supply rate, and separate unbundled rates for system access, system power, water treatment, and fixed charges for the Capacity Charge and Readiness-to-Serve Charge, which are imposed on MWDOC as a condition of receiving water deliveries from Metropolitan; and,

WHEREAS, pursuant to Section 1117 of the MWDOC Administrative Code, the MWDOC Board of Directors adopted Ordinance No. ____ establishing classes of water service, and terms and conditions of such service, and intends to adopt this Resolution fixing the rates and charges for said classes of water service (including Choice services in Section 10); and,

WHEREAS, the Board of Directors has reviewed the cost of water, including its current water supply costs and other charges imposed on MWDOC by Metropolitan, and with respect to the projected MWDOC operating expenses and financial needs, and has determined that it is necessary and appropriate to establish new rates and charges for water service and programs provided by MWDOC; and,

WHEREAS, the Board of Directors has reviewed the water supply, water demand and replenishment conditions in the Orange County Water District (OCWD) Basin and the impact these conditions will have on MWDOC's imported water purchases from Metropolitan; and,

WHEREAS, Metropolitan continues to levy its Standby Charge within the MWDOC service area, which will be credited against Metropolitan's Readiness-to-Serve Charge and will provide an equivalent offset on the Metropolitan charges imposed on MWDOC; and,

WHEREAS, Metropolitan assesses a Capacity Charge to MWDOC based on MWDOC's highest cumulative peak day delivery rate in cubic feet per second (CFS) between May 1 and September 30 in the three preceding calendar years, ending on the year prior to the year of the charge being imposed; and,

WHEREAS, MWDOC engaged Raftelis Financial Consultants, Inc. to prepare a cost of service allocation and rate study (Rate Study) for MWDOC's rates and charges in 2016 and 2021; and,

WHEREAS, the 2021 Core Service Allocation Study affirmed MWDOC's Retail Meter Charge, and modified the Groundwater Customer Charge effective with the fiscal year 2021-

22 rates and charges; and,

WHEREAS, beginning with the budget year commencing July 1, 2011 through June 30, 2012, the MWDOC Board approved changing the format of the budget and how certain “Choice” services are to be funded by those MWDOC member agencies and the cities of Anaheim, Fullerton and Santa Ana (3 Cities) electing to receive such services; and,

WHEREAS, the MWDOC Board has approved the “Choice” services, the associated budgets, and the methods for allocating such costs to the member agencies and 3 Cities, and has directed staff to bill for those costs pursuant to Section 14 of this Resolution as part of MWDOC’s water rates and charges; and,

WHEREAS, on July 8, 2025, the Metropolitan Board of Directors approved a treated water cost recovery rate structure that incorporates fixed charges for a peaking capacity charge, used standby capacity charge, and a remaining standby capacity charge.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Municipal Water District of Orange County that, subject to the terms and conditions set forth herein, the rates and charges for the classes of water service provided by MWDOC to MWDOC's member agencies shall be as follows:

SECTION 1. RATES FOR CLASSES OF WATER SERVICE

The rates per acre-foot of water sold or delivered by MWDOC to its member agencies shall be as follows:

- a. For Full Service, including water delivered for domestic, municipal, and agricultural purposes, including seawater barrier and groundwater replenishment.

MET Rates & Charges	Current Rates January 1, 2026	Proposed Rates January 1, 2027	Proposed Rates January 1, 2028
Supply Rate	\$313	See Note ¹	See Note ¹
System Access Rate	\$492		
System Power Rate	\$179		
Full Service Untreated Volumetric (\$/AF)	\$984		
Treatment Surcharge (\$/AF)	\$544		
Full Service Treated Volumetric (\$/AF)	\$1,528		
Treatment Peaking Capacity Charge (\$/CFS)			
Treatment Used Standby Capacity Charge (\$/AF)			
Treatment Remaining Capacity Charge (\$/AF)			
Capacity Charge (\$/CFS)	\$14,500		
Total Readiness-to-Serve Charge (\$/M)	\$188		

Pending Metropolitan's budget adoption on April 14, 2026

¹ Metropolitan Water District of Southern California (Metropolitan) rates and charges for January 1, 2027 and January 1, 2028 are pending Metropolitan's budget adoption on April 14, 2026, and will be incorporated upon confirmation.

b. MWDOC Drought Allocation Surcharge

Rates for a Drought Allocation Surcharge are established by Board action in accordance with the MWDOC Water Supply Allocation Plan (WSAP), as required.

c. System Access Rate

The System Access Rate is established by Board action to recover Metropolitan's system access rate. The System Access Rate is recovered on a volumetric rate equal to Metropolitan's system access rate.

d. System Power Rate

The System Power Rate is established by Board action to recover Metropolitan's system power rate. The System Power Rate is recovered on a volumetric rate equal to Metropolitan's system power rate.

e. Supply Rate

The Supply Rate is established by Board action to recover Metropolitan's supply rate plus any additional water costs, fees, charges, and rates that benefit the District's service area.

SECTION 2. TREATMENT SURCHARGE

a. Amount Due to Metropolitan from MWDOC

Metropolitan's treatment surcharge is assessed at a volumetric rate to MWDOC at \$_____ for every acre-foot of treated water purchased by MWDOC.

b. Apportionment of Metropolitan's Treatment Surcharge to MWDOC Member Agencies

MWDOC will apportion Metropolitan's treatment surcharge to MWDOC's Member Agencies at the volumetric rate of \$_____ for every acre-foot of treated water purchased by the Member Agency.

SECTION 3. MWDOC READINESS-TO-SERVE CHARGE

a. Amount Due to Metropolitan from MWDOC

Metropolitan has notified MWDOC that for fiscal year 2026-27 Metropolitan estimates that the amount of Metropolitan's Readiness-to-Serve (RTS) Charge applicable to MWDOC, which exceeds the standby charges collected in MWDOC's service area (Net RTS Charge) is \$_____. The Net RTS Charge will be allocated among the MWDOC member agencies, as provided herein, and invoiced as a fixed charge to each MWDOC member agency. Metropolitan will bill MWDOC for the Net RTS Charge on a monthly installment basis. The MWDOC Net RTS Charge will be invoiced to each MWDOC member agency on a monthly basis.

b. Apportionment of Net Metropolitan RTS Charge to MWDOC's Member

Agencies

The MWDOC method of apportioning the Net RTS Charge to the MWDOC member agencies uses the most recently completed four-year rolling average of fiscal year full service purchases of water ending one year prior to the year of the charge being imposed (i.e., for fiscal year 2026-27 charges, the four-year average shall be based on fiscal years 2021-22 through 2024-25). The Net RTS Charge to MWDOC shall be apportioned to the MWDOC member agencies based on the four-year average of full service sales, which would include all cyclic, wheeled, and transferred water.

c. Fiscal Year 2026-27 MWDOC RTS Charge

For fiscal year 2026-27, MWDOC will charge the MWDOC member agencies total Net RTS Charges of \$_____. The amount of the Net RTS Charge to be apportioned to each of the MWDOC member agencies is set forth in **Exhibit A**, attached hereto, incorporated, and made operative by this reference.

d. Adjustment of RTS Charge

Metropolitan determines its Net RTS Charge to each member agency based on the estimated revenue derived from the Metropolitan Standby Charge within each member agency (less delinquencies and administrative costs). The projected Net Standby Charge revenue for MWDOC in fiscal year 2026-27 is set forth in **Exhibit A**. Once the actual Net Standby Charge revenue is known, Metropolitan may adjust the amount of the Net RTS Charge for the prior year through an additional charge or credit. Any adjustment necessary to reconcile the estimated Net RTS Charge with the actual Net RTS Charge will be charged or credited to each MWDOC member agency in the next regularly scheduled water billing following the preparation of the reconciliation report by Metropolitan.

SECTION 4. MWDOC CAPACITY CHARGE

a. Amount due to Metropolitan from MWDOC

Metropolitan has notified MWDOC that for calendar year 2027, the amount of the Metropolitan Capacity Charge to be imposed on MWDOC will be \$_____. The Metropolitan Capacity Charge will be allocated among the MWDOC member agencies as provided herein and invoiced as a fixed charge to each member agency. Metropolitan will bill MWDOC for the Capacity Charge on a monthly installment basis. The MWDOC Capacity Charge will be invoiced to the MWDOC member agencies on a monthly basis.

b. Apportionment of Metropolitan's Capacity Charge to MWDOC's Member Agencies

The MWDOC method of apportioning the Capacity Charge to the MWDOC member agencies uses each member agency's highest peak day flow for delivery of full service water, which includes wheeled and transferred water, during the period of May 1 through September 30 of each year for the three-year period ending one year prior to the year of the charge being imposed (i.e., for calendar year 2027 charges,

the highest peak day flow shall be based on May 1 through September 30, 2023, 2024, and 2025). The peak day flow for each MWDOC member agency is used to apportion the Capacity Charge based upon the ratio of each agency's highest peak day flow to the sum of all member agencies' highest peak day flows. The amount of the 2027 Capacity Charge apportioned to each member agency is set forth in **Exhibit B**, attached hereto, incorporated, and made operative by this reference.

SECTION 5. TREATMENT PEAKING CAPACITY CHARGE

a. Amount due to Metropolitan from MWDOC

For Calendar Year (CY) 2027, Metropolitan will assess the treatment peaking capacity charge based on MWDOC's fiscal year 2025 average daily treated water demand in CFS.

b. Apportionment of Metropolitan's Treatment Peaking Capacity Charge to MWDOC's Member Agencies

Each Member Agency's highest average one-day flow from the previous three summers (May 1 to September 30) converted to each Member Agency's proportional share of MWDOC's highest average one-day flow, excluding untreated flows.

SECTION 6. TREATMENT USED STANDBY CAPACITY CHARGE

a. Amount due to Metropolitan from MWDOC

For CY 2027, Metropolitan will assess the treatment used standby capacity charge based on MWDOC's fiscal year 2025 treated firm demands in AF.

b. Apportionment of Metropolitan's Treatment Used Standby Capacity Charge to MWDOC's Member Agencies

Each Member Agency's proportional share of MWDOC's fiscal year 2025 total treated usage.

SECTION 7. TREATMENT REMAINING STANDBY CAPACITY CHARGE

a. Amount due to Metropolitan from MWDOC

For CY 2027, Metropolitan will assess the treatment remaining standby capacity charge based on MWDOC's fiscal year 2025 Treated firm demands in AF.

b. Apportionment of Metropolitan's Treatment Remaining Standby Capacity Charge to MWDOC's Member Agencies

Each Member Agency's proportional share of MWDOC's fiscal year 2025 total treated usage.

SECTION 8. MWDOC'S RETAIL METER CHARGE

The annual charge to be imposed by MWDOC on each member agency, except for Orange County Water District (OCWD), for each retail water meter served by such MWDOC member agency, which is in service as of January 1 of each year (MWDOC's Retail Meter Charge) shall be **\$15.70** for fiscal year 2026-27 and **\$16.25** for fiscal year 2027-28. MWDOC's Retail Meter Charge shall be collected in accordance with Section 14 of this Resolution. Annually, or at such time as determined to be necessary, MWDOC will request supporting documentation from each member agency to verify the number of retail meters within their service area, and such documentation shall be signed by a representative of the member agency. MWDOC is also authorized to conduct random on-site visits with the member agencies to verify the data on the number of retail meters.

SECTION 9. MWDOC GROUNDWATER CUSTOMER CHARGE

The annual charge to be imposed on OCWD for Core services provided by MWDOC shall be **\$427,658** for fiscal year 2026-27 and **\$441,989** for fiscal year 2027-28. MWDOC's Groundwater Customer Charge to be imposed on OCWD shall be collected in accordance with Section 14 of this Resolution.

The Groundwater Customer Charge is calculated based on OCWD's proportionate share of all of MWDOC's cost centers of MWDOC's fiscal year 2026-27 general fund Core budget; excluding the Water Emergency Response Organization of Orange County (WEROC) cost center. OCWD's proportionate share is calculated as one twenty-sixth of all Core cost centers except for WEROC.

SECTION 10. CHOICE SERVICES TO THE MWDOC CUSTOMERS 2026-27

The Choice services to the customers shall be provided and charged for as follows for Fiscal Year 2026-27. Each Choice service is voluntary and provided at the option of the member agency, and the costs for such Choice services are not "imposed" for purposes of Article XIII C, Section 1(e) of the California Constitution:

- a. The Water Use Efficiency Program provides cost-effective demand management measures and regulatory compliance technical assistance. The cost of the Water Use Efficiency Program shall be allocated to those agencies electing to participate in the program. The costs shall be apportioned to the participants in proportion to the benefits received from Metropolitan and/or any other outside sources of funding in calendar year 2025. There may be other costs allocated over and above these costs for participation in certain water use efficiency program efforts in various parts of Orange County that are separate from this basic program. Anything beyond the basic program will be implemented separately by agreement or memorandum of understanding with each participating agency. The costs to be charged shall reflect any carry-over or deficit funds from the preceding fiscal year.
- b. The MWDOC Elementary School Program provides comprehensive water

education for Orange County elementary school students in Grades K-5. Through this program, each participating agency may set a target number of sessions to offer in their service area. In grades K-2, the MWDOC Elementary School Program charges participating agencies per school assembly, at a cost based on the size of the school assembly. In grades 3-5, the MWDOC Elementary School Program charges each participating agency at a cost per session based on the actual number of sessions provided.

- c. The MWDOC Middle School Program provides comprehensive water education for Orange County middle school students in Grades 6-8. Through this program, each participating agency may set a target number of sessions to offer in their service area. The MWDOC Middle School Program charges each participating agency at a cost per session based on the actual number of sessions provided.
- d. The MWDOC High School Program provides comprehensive water education for Orange County high school students in Grades 9-12. Through this program, each participating agency may set a target number of sessions to offer in their service area. The MWDOC High School Program charges each participating agency at a cost per session based on the actual number of sessions provided.
- e. Blank.
- f. The Water Loss Control Program provides a complement of technical assistance and shared service through consultants and in-house operations to retail agencies in Orange County. The costs for the program varies per agency according to the level of professional and technical service selected by each participating agency. The costs to be charged shall reflect any carry-over or deficit funds from the preceding fiscal year.

The details on these Choice options and charges to each agency are included in Section 14 and are set forth in **Exhibit F**, attached hereto, incorporated herein, and made operative by this reference.

SECTION 11. RATES AND CHARGES FOR EXCHANGED OR TRANSFERRED WATER

Unless otherwise specified by written agreement with MWDOC, MWDOC shall charge the member agencies for water exchanged or transferred through exchanges with Metropolitan into the MWDOC service area in accordance with the provisions below. Exchanged or transferred water will also be assessed, unless otherwise specified by written agreement, at the then-applicable rates for transportation services set by Metropolitan's Board of Directors from time to time pursuant to its Administrative Code for the use of Metropolitan's facilities to transport water not owned or controlled by Metropolitan to Metropolitan's member agencies.

Metropolitan repealed its Administrative Code based water wheeling rate effective January 1, 2021. As such all water wheeling rates approved by prior resolutions of the MWDOC Board of Directors are hereby repealed. All future water wheeling rates

applicable to member agencies, and wheeling to third-parties, will be determined on a case-by-case basis and established by contract with the requesting party.

In addition to these charges, MWDOC shall assess the following charges related to costs, pursuant to applicable law:

- a. A one-time administrative charge, based on actual time spent to account for the staff time and legal counsel required for preparation of an agreement or agreements to establish the legal and administrative framework for water to be transferred or exchanged with Metropolitan.
- b. Unless otherwise specified by written agreement with MWDOC, an annual charge will be assessed, based on actual time spent in any year in which water is transferred or exchanged with Metropolitan, to cover staff time to account for and bill for the water.
- c. Other charges established by written agreement between MWDOC and a member agency that reflect additional costs of supplying water.

SECTION 12. MWDOC WATER SUPPLY ALLOCATION PLAN

In the event that a regional water shortage is declared, the MWDOC Board can implement, adjust, or adopt an updated Water Supply Allocation Plan (WSAP or Plan). This Plan, as adopted in 2009, updated in 2014 and 2016, and as amended from time to time, established procedures allowing MWDOC to assess an allocation surcharge to its member agencies in the event MWDOC is assessed an allocation surcharge under Metropolitan's own "Water Supply Allocation Plan." Under MWDOC's Plan, surcharges may be assessed according to a particular member agency's prorated share of its over usage relative to the MWDOC surcharge amount assessed by Metropolitan. However, the rates set forth in this Resolution do not include or otherwise account for potential surcharges that may be assessed by MWDOC under its Water Supply Allocation Plan, and nothing contained herein is intended to preclude MWDOC from charging such surcharges as authorized in the Water Supply Allocation Plan.

SECTION 13. EFFECTIVE DATE

The rates set forth in this Resolution shall become effective as of July 1, 2026 or thereafter as specified and shall remain in effect until changed by subsequent Resolution of the Board of Directors.

SECTION 14. BILLING AND PAYMENT

Billing Schedule. MWDOC member agencies shall be billed for water delivered and for other charges as follows:

- a. MWDOC's cost of acquisition of the water shall be billed in the month following delivery of the water;
- b. MWDOC's Retail Meter Charge shall be billed once annually on or after July 1st

of each year, for each retail water service meter within each member agency's service area;

- c. The MWDOC Readiness-to-Serve Charge shall be billed in monthly installments on the water billing in accordance with **Exhibit A**, the MWDOC Capacity Charge shall be billed in monthly installments on the water billing in accordance with **Exhibit B**; the MWDOC Treatment Peaking Capacity Charge shall be billed in monthly installments on the water billing in accordance with **Exhibit C**; the MWDOC Treated Used Standby Capacity Charge shall be billed in monthly installments on the water billing in accordance with **Exhibit D**; the MWDOC Treatment Remaining Standby Capacity Charge shall be billed in monthly installments on the water billing in accordance with **Exhibit E**.
- d. The MWDOC Choice services shall be billed once annually on or after July 1st of each year in accordance with **Exhibit F** and/or as may be adjusted during the fiscal year in discussions with and as agreed to by the Choice Program participants.
- e. The fixed annual Groundwater Customer Charge to OCWD, as set forth in MWDOC's Water Rate Ordinance No. ___ and referred to in Section 9 hereof, shall be billed to OCWD annually at the beginning of the fiscal year on July 1st.
- f. All such billings shall be due on receipt by the member agency and shall be delinquent if payment is not received by MWDOC by the 15th day of the month following the mailing of the billing or within 30 days of mailing of such billing, whichever date is later.

SECTION 15. EXEMPTION FROM CEQA

The Board of Directors finds that the adoption of the rates and charges as set forth in this Resolution are exempt from the California Environmental Quality Act under Section 21080(b)(8) of the Public Resources Code in that the water rates established herein are for the purpose of meeting operating expenses of MWDOC, including employee wages and fringe benefits, purchasing or leasing of supplies, equipment and materials, meeting financial reserve needs and requirements and, obtaining funds for capital projects necessary to maintain service within existing service areas.

SECTION 16. REASONABLE COST

The Board of Directors finds that the water rates established herein are in accordance with the adopted fiscal years 2026-27 and 2027-28 budget, and that said rates do not exceed the reasonable cost of providing water service and other services and regulatory functions for which they are charged.

SECTION 17. SUPERSEDES PRIOR RESOLUTIONS

All resolutions, ordinances, or administrative actions by the Board or parts thereof that are inconsistent with any provision of this Resolution are hereby superseded only to the

extent of such inconsistency.

SECTION 18. RATES SUBJECT TO ORDINANCE

The rates for water service established herein are subject to Ordinance No. ___ as it may be amended from time to time.

SECTION 19. IMPLEMENTATION

The General Manager is directed to take all actions necessary to implement this Resolution.

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to each of MWDOC's member agencies.

PASSED AND ADOPTED by the Board of Directors of the Municipal Water District of Orange County at its regular meeting held on April 15, 2026, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Angela Crespi
District Secretary
Municipal Water District of Orange County

EXHIBIT A

Readiness-to-serve Charge for MWDOC Client Agencies for FY 2026-27

Metropolitan Readiness-to-Serve (RTS) Charge to MWDOC for FY 2026/27 = \$
 Expected Standby Revenue Less Metropolitan Administrative Charge Plus Delinquencies & Uncollectables FY 2026/27 = \$

Agency	2021-22	2022-23	2023-24	2024-25	4-Yr Ave	AF Share (%)	Net RTS	Net RTS	Monthly Charge July - December	Monthly Charge January - June
Brea										
Buena Park										
East Orange County Water District										
El Toro Water District										
Fountain Valley										
Garden Grove										
Golden State Water Company										
Huntington Beach										
Irvine Ranch Water District										
La Habra										
La Palma										
Laguna Beach County Water District										
Mesa Water District										
Moulton Niguel Water District										
Newport Beach										
Orange										
Orange County Water District										
San Clemente										
Santa Margarita Water District (ID9)										
Santa Margarita Water District										
Seal Beach										
Serrano Water District										
South Coast Water District										
Trabuco Canyon Water District										
Westminster										
Yorba Linda Water District										
Sum of MWDOC Agencies										

Pending Metropolitan's budget adoption on April 14, 2026

*totals may not foot due to rounding

EXHIBIT B
DRAFT Capacity Charge for MWDOC Member Agencies for CY 2026

	2023	2024	2025	Peak
MWDOC's Peak to MWD (cfs)	233.6	258.5	260.5	260.5
Date	8/9/2023	8/2/2024	7/12/2025	7/12/2025

Metropolitan Capacity Charge to MWDOC for CY 2026 \$

Agency	Capacity Charge Eligible Flows (CFS)			CFS Share (%)	Annual Capacity Charge	Monthly Capacity Charge
	2023	2024	2025			
City of Brea						
City of Buena Park						
East Orange County Water District						
El Toro Water District						
City of Fountain Valley						
City of Garden Grove						
Golden State Water Company						
City of Huntington Beach						
Irvine Ranch Water District						
City of La Habra						
City of La Palma						
Laguna Beach County Water District						
Mesa Water District						
Moulton Niguel Water District						
City of Newport Beach						
Orange County Water District						
City of Orange						
City of San Clemente						
Santa Margarita Water District (ID9)						
Santa Margarita Water District						
City of Seal Beach						
Serrano Water District						
South Coast Water District						
Trabuco Canyon Water District						
City of Westminster						
Yorba Linda Water District						

Pending Metropolitan's budget adoption on April 14, 2026

EXHIBIT C

DRAFT Treatment Peaking Capacity Charge for MWDOC Member Agencies for CY 2027

	2025	2026	2027	Peak
MWDOC's Treatment Average Daily Flow to MWDOC (cfs)				

Metropolitan Treatment Peaking Capacity Charge to MWDOC for CY 2025	\$
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Agency	TP Capacity Charge Eligible Flows (CFS)			CFS Share (%)	Annual TP Capacity Charge	Monthly TP Capacity Charge
	2025	2026	2027			
City of Brea						
City of Buena Park						
East Orange County Water District						
El Toro Water District						
City of Fountain Valley						
City of Garden Grove						
Golden State Water Company						
City of Huntington Beach						
Irvine Ranch Water District						
City of La Habra						
City of La Palma						
Laguna Beach County Water District						
Mesa Water District						
Moulton Niguel Water District						
City of Newport Beach						
Orange County Water District						
City of Orange						
City of San Clemente						
Santa Margarita Water District (ID9)						
Santa Margarita Water District						
City of Seal Beach						
Serrano Water District						
South Coast Water District						
Trabuco Canyon Water District						
City of Westminster						
Yorba Linda Water District						
MWDOC Treatment Peaking Capacity Charge Per CFS:					\$	

Pending Metropolitan's budget adoption on April 14, 2026

EXHIBIT D

Treated Used Standby Capacity Charge for MWDOC Client Agencies for FY 2026-27

Agency	Net Treated Used Standby Charge = \$ per AF										AF Share (%)	Net TUSCC	Monthly Charge July - December Breakdown	Monthly Charge January - June Breakdown
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34				
Brea														
Buena Park														
East Orange County Water District														
El Toro Water District														
Fountain Valley														
Garden Grove														
Golden State Water Company														
Huntington Beach														
Irvine Ranch Water District														
La Habra														
La Palma														
Laguna Beach County Water District														
Mesa Water District														
Moulton Niguel Water District														
Newport Beach														
Orange														
Orange County Water District														
San Clemente														
Santa Margarita Water District (ID9)														
Santa Margarita Water District														
Seal Beach														
Serrano Water District														
South Coast Water District														
Trabuco Canyon Water District														
Westminster														
Yorba Linda Water District														
Sum of MWDOC Agencies														

Pending Metropolitan's budget adoption on April 14, 2026

*totals may not foot due to rounding (0)

2026	2027
July - December	January - June
6 Month Charge	6 Month Charge
6 Month Net TUSCC Charge	6 Month Net TUSCC Charge

EXHIBIT E

Treated Remaining Standby Capacity Charge for MWDOC Client Agencies for FY 2026-27

Net Treated Used Standby Charge = \$ per AF	\$	\$
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Agency	2024-25	2025-26	2026-27	2027-28	2028-29	5 Year Max	AFShare (%)	Net TRSCC	Monthly Charge July - December Breakdown	Monthly Charge January - June Breakdown
Brea										
Buena Park										
East Orange County Water District										
El Toro Water District										
Fountain Valley										
Garden Grove										
Golden State Water Company										
Huntington Beach										
Irvine Ranch Water District										
La Habra										
La Palma										
Laguna Beach County Water District										
Mesa Water District										
Moulton Niguel Water District										
Newport Beach										
Orange										
Orange County Water District										
San Clemente										
Santa Margarita Water District (ID9)										
Santa Margarita Water District										
Seal Beach										
Serrano Water District										
South Coast Water District										
Trabuco Canyon Water District										
Westminster										
Yorba Linda Water District										
Sum of MWDOC Agencies	(0)									

Pending Metropolitan's budget adoption on April 14, 2026

*totals may not foot due to rounding

2026	2027
July - December	January - June
6 Month Charge	
Monthly Net TRSCC Charge	
	\$

Exhibit F

MWDOC Member Agency Choice Services Program Summary

DRAFT

Cost Allocation by Agencies for FY 2026-27

Retail Agency	Water Use Efficiency [1]	School Education (K-2)[2]	School Education (3-5)[2]	School Education (6-8)[2]	School Education (9-12)[2]	Water Loss Control Program [3]	Total Choice Allocation [4]
Brea	\$ 13,896.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,897
Buena Park	\$ 48,114.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,114
East Orange County WD	\$ 53.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53
El Toro WD	\$ 22,503.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,503
Fountain Valley	\$ 3,916.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,917
Garden Grove	\$ 14,410.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,411
Golden State Water Company	\$ 10,048.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,049
Huntington Beach	\$ 26,032.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,032
Irvine Ranch WD	\$ 287,996.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,996
La Habra	\$ 4,241.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242
La Palma	\$ 1,112.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112
Laguna Beach County WD	\$ 1,416.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417
Mesa Water	\$ 64,064.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,064
Moulton Niguel WD	\$ 136,657.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,657
Newport Beach	\$ 12,497.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,498
Orange	\$ 50,659.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,660
Orange County WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Clemente	\$ 36,473.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,473
Santa Margarita Water District (ID9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Margarita Water District	\$ 121,378.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,379
Seal Beach	\$ 1,267.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267
Serrano WD	\$ 121.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121
South Coast WD	\$ 33,029.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,029
Trabuco Canyon WD	\$ 3,978.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,979
Tustin	\$ 13,513.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,514
Westminster	\$ 1,446.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446
Yorba Linda WD	\$ 36,350.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,350
Anaheim	\$ 313.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313
Fullerton	\$ 245.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246
Santa Ana	\$ 264.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264
Orange County Total	\$ 946,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946,003

Note: Totals may not foot due to rounding.

** These numbers are draft and subject to change

[1] Preliminary Cost Allocation for the Choice Water Use Efficiency Program for FY 2026-27.

[2] FY 2026-27 costs dependent upon selection of vendor and each agency's level of participation.

[3] For FY 2026-27 the Water Loss Control Program includes Technical Assistance (Year X) and the Water Loss Control Shared Services (Year VII). Agency costs will vary based on the selection of technical assistance and shared services.

[4] Actual costs for the programs will be reflected based on agency selections, roll-over of funds from prior fiscal years, and any changes an agency may make throughout the fiscal year.