

## Water Storage Investment Program Quarterly Report

The quarterly reporting covered by this template documents an applicant's progress toward complying with [California Code of Regulations, title 23, section 6013\(d\)](#) in preparation for a final WSIP funding hearing with the Commission. This report also documents any changes to the physical quantity and type of public benefit being provided by the project. Commission staff relies on this report to keep the Commission informed of the project's progress, challenges and timeline. It is expected that each Applicant will be forthright and transparent in its reporting.

Applicants must provide an update of the project status for the requirements and milestones listed below. Applicants may deviate from this fill-in format, however, please provide the information requested in this template. Applicants must ensure this report is consistent with other publicly available project information, such as materials presented to the Applicant's governing body.

### **Project Information**

Project name:

Chino Basin Program

Applicant name:

Inland Empire Utilities Agency

Date:

July 30, 2026

Reporting period:

April 1, 2026 through June 30, 2026

Provide a brief project description:

The Chino Basin Program (CBP) is a series of innovative water treatment and storage projects structured to modernize regional water supplies, storage, and delivery systems. Through several water infrastructure improvement projects, the CBP will help address challenges caused by imported water supplies variability through the development of new, local water supplies, thus increasing local water supply resiliency and reliability while simultaneously providing water to support salmonids in the Bay-Delta ecosystem through a series of exchange agreements.

The CBP consists of infrastructure made up of "Put" facilities, such as an Advanced Water Purification Facility (AWPF) at IEUA's existing Regional Water Recycling Plant No. 4 (RP-4) in Rancho Cucamonga, supplemental recycled water supplies, storage facilities such as aquifer replenishing wells and conveyance to place the treated water into the groundwater basin, and "Take" facilities such as groundwater extraction wells and conveyance to extract stored supplies at a later date.

The AWPF will create 15,000 acre-feet (AF) of new, purified recycled water annually. Approximately 6,000 AF per year of supplemental recycled water will be purchased from the City of Rialto and Western Riverside

County Regional Wastewater Authority (WRCRWA) to augment the source supplies for the AWPf during the peak recycled water use demands. The purified water will be stored in the Chino Basin aquifer. This may be done through aquifer replenishing wells, and new or existing groundwater recharge infrastructure. After the water is stored, the program will include groundwater extraction wells with a 40,000 AF capacity to pump the purified water supply out of the basin and pipeline conveyance that will distribute the new water supply to our partnering agencies for local use. With these new facilities, the CBP will develop 375,000 AF of local supplies to be exchanged to facilitate pulse flow releases from the Oroville Reservoir to the Feather River to benefit native fish species during a 25-year period.

Provide a brief description of public benefits:

The CBP will provide numerous public benefits including the three defined and identified as follows by the Water Storage Investment Program (WSIP).

- (1) Ecosystem Public Benefit:** The CBP will provide a total exchange of 375,000 AF of water for the California Department of Fish and Wildlife (CDFW) to manage for the purposes of improving habitat for native fish populations in the Bay-Delta watershed. This exchange will occur through a partnership agreement with Metropolitan Water District of Southern California (MWD). Up to 50,000 AF of Table A water will be transferred to CDFW over the 25-year project term.
- (2) Water Quality Public Benefit:** Water quality benefits will be provided locally, in the Chino Basin, by treating 15,000 AF of recycled wastewater annually using advanced water purification technology. This treatment process will reduce the total dissolved solids concentrations on average by approximately 500 milligrams per liter. The purified water would then be stored in the Chino Basin aquifer.
- (3) Emergency Response Public Benefit:** When water supplies are impacted for example by a catastrophic event, an unplanned service interruption, or water shortages during low allocation years, the new production facilities can be used to provide up to 50,000 AF of water to meet local emergency supply needs.

Current total project cost:

Total project cost is currently estimated at \$1.01 billion based on AACE Class 4 estimate for the PUT and TAKE projects.

## **General Update and Key Issues**

Provide a general update and describe any **key issues** that occurred during this reporting period. You may attach additional documents or pages if more space is needed:

**Chino Basin Program Environmental Impact Report** - The revision of the 2022 adopted CBP Program Environmental Impact Report (PEIR) was completed in response to the Peremptory Writ of Mandate issued by the San Bernardino County Superior Court in December 2025 where it listed three non-technical deficiencies to be addressed. One of the items that was addressed was the Supplemental Environmental Impact Report for the Pulse Flows Component of the WSIP groundwater projects (SEIR). The draft PEIR was recirculated for 45 days for public review between April 21, 2026 and June 5, 2026. Seven comment letters were received and the responses were prepared. While most of the comments did not pertain to the PEIR revisions, a few comments related to the revisions were noted or addressed. The responses were provided to the respective entities on July 2, 2026. *[The PEIR and SEIR were both certified unanimously by the IEUA Board of Directors shortly after this quarterly progress reporting period.]*

**Advanced Water Purification Demonstration Facility (AWPDF)** – Wall supports, exterior pipe, conduit installation occurred. Interior floor coating of the maintenance building was applied. Process control narratives for each of the advanced treatment equipment were under review and programming workshops were held. On June 16, 2026, a presentation was held to celebrate a federal funding award of approximately \$1.1 million for the AWPDF. It was attended by Congresswoman Norma Torres, Cucamonga Valley Water District Board Director Randall Reed, IEUA Board President Steve Elie, IEUA Board Secretary/Treasurer Michael Camacho, and IEUA staff.



**Advanced Water Purification Facility (AWPF)** – The Basis of Design Report was submitted by the PDB team for staff review. A review workshop will be held in July 2026 to discuss the comments provided. Several design reviews were conducted regarding site security, color coding, HVAC, chlorine control, and post stabilization. Upcoming design reviews on AWPF flow equalization and facility layouts are expected to occur during the third quarter of 2026. Costs for the AWPF are \$232M at the class 4 engineering estimate.

**Rialto Recycled Water Pipeline** – Design workshops were held during this reporting period. A technical memorandum on pump station constructability is under review. Costs for the project are \$125M at the class 4 engineering estimate.

**Aquifer Replenishing Wells | Exploratory Boreholes/Monitoring Wells** – IEUA staff is continuing the negotiations with SBCFCD on acquiring the six-aquifer replenishing well sites. Their decision is anticipated in the third quarter of 2026. Alternative locations on private properties are being evaluated. In preparation for the aquifer replenishing well design, a monitoring well and a pilot well will be constructed at IEUA's 1158

reservoir location. The monitoring well design was completed. Five well drillers were prequalified. The Request for Proposal (RFP) will be issued in the third quarter of 2026. Costs for the project are \$181M at the class 4 engineering estimate.

**TAKE (Groundwater Extraction/Distribution) Facilities** – Comments on the draft PDRs for the MWD interconnection and the pump-in conveyance were received from MWD in April 2026. The two draft PDRs for the extraction and distribution facilities were submitted for review in May 2026. PDR comments from the Cucamonga Valley Water District and Fontana Water Company are forthcoming. After the comments are addressed, the PDRs will be revised as required. The final PDRs are anticipated to be completed by late summer 2026. Partners are actively identifying potential value engineering estimates to contain capital costs as part of the PDR review estimate. Costs for the Take Facilities are \$470M at the class 4 engineering estimate.

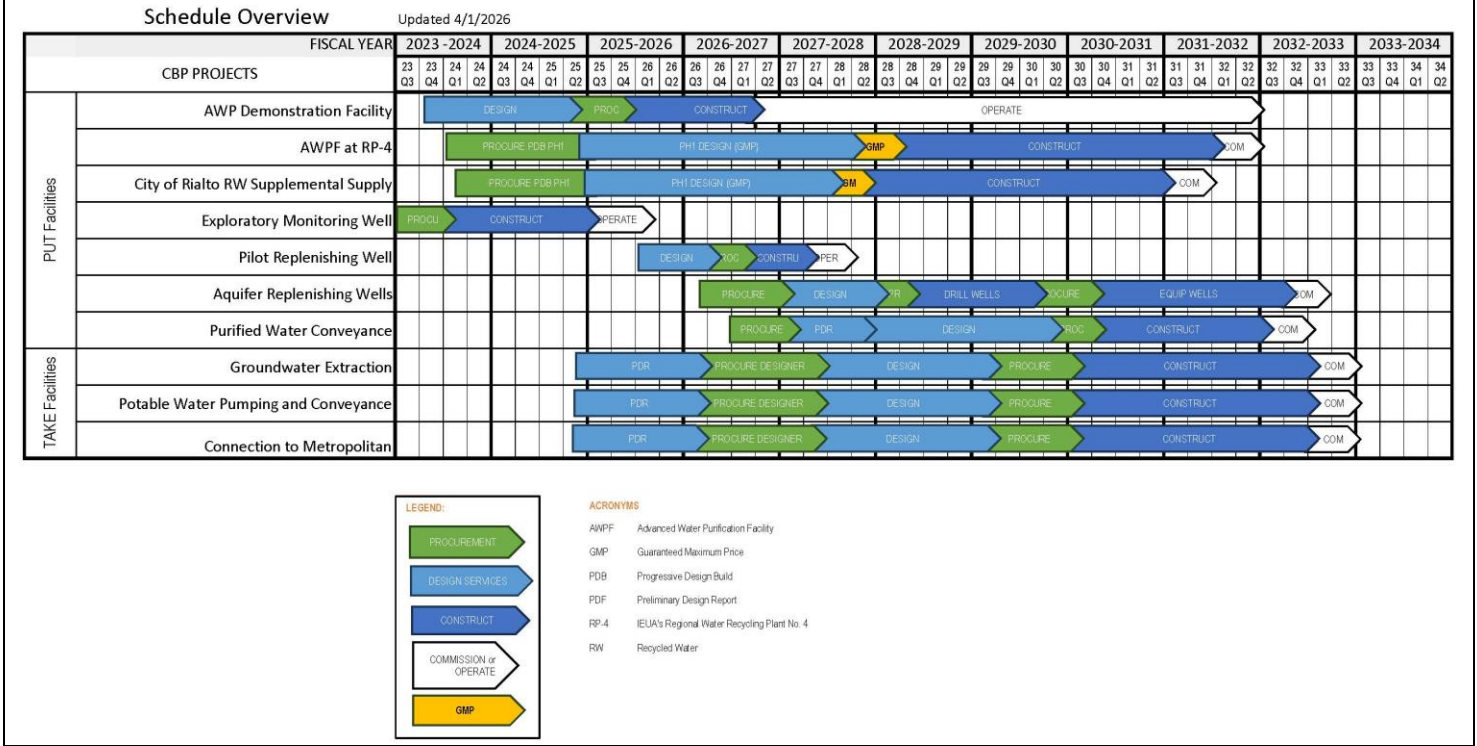
### **Communications and Outreach**

- On April 15, 2026, Liz Hurst, Chino Basin Program Manager, attended the April 15<sup>th</sup> California Water Commission meeting and provided a public comment to briefly provide an update on the CBP activities.
- On May 5, 2026, a meeting was held with the California Regional Water Quality Control Board and the US Fish and Wildlife Service to discuss the latest update on the wastewater change petitions for IEUA and the City of Rialto. In attendance were staff from IEUA, the City of Rialto, and San Bernardino Valley Municipal Water District who is managing the Upper Santa Ana River Habitat Conservation Plan (HCP).
- On May 11, 2026, a meeting was held with the California Department of Fish and Wildlife to discuss the latest update on the wastewater change petitions for IEUA and the City of Rialto. In attendance were staff from IEUA, the City of Rialto, and San Bernardino Valley Municipal Water District.
- On May 19, 2026, the Santa Ana Regional Water Quality Control Board (RWQCB) hosted the annual Chino Basin Day. It was attended by IEUA, Chino Basin Watermaster, Chino Desalter Authority, and RWQCB staff. The purpose of this event was to provide updates on Chino Basin groundwater activities which included a brief CBP presentation.
- On May 20, 2026, IEUA General Manager Kevin Alexander and Chino Basin Program Manager Liz Hurst provided a CBP presentation to the California Water Commission. The latest program updates were provided.
- On June 2, 2026, IEUA met with the State Water Resources Control Board (SWRCB) to discuss questions on the IEUA wastewater diversion petition application that was submitted on May 14, 2026. The SWRCB submitted subsequent questions to clarify some statements made in the application.
- On June 10, 2026, IEUA met with San Bernardino Valley Municipal Water District to discuss the status of the Upper Santa Ana River HCP. It is anticipated that the draft HCP will be available for review by end of 2026.
- On June 24, 2026, IEUA met with the SWRCB to review our responses to their questions on our wastewater diversion permit petition application. Another coordination call is scheduled for July 2026.



Attach latest project schedule. In addition, describe below how the actual schedule is progressing in comparison to the schedule provided in the last reported schedule:

Schedule Overview and Detailed Schedule – IEUA and partner agencies continue to work together to define CBP elements on a schedule consistent with the proposed commitments to achieve local and statewide public benefits. An overview of the CBP’s schedule is shown below. See Attachment A for a detailed schedule for each CBP project.



Note any milestones or accomplishments that occurred since submitting the prior Quarterly Report:

Recent Milestones and Accomplishments:

- **Chino Basin Program Recirculated Program Environmental Impact Report (PEIR):** The revision of the 2022 CBP PEIR was completed in response to the Peremptory Writ of Mandate issued by the San Bernardino County Superior Court. The revised PEIR was circulated for a 45-day public review period. The PEIR document includes the Supplemental Environmental Impact Report (SEIR) for the Pulse Flows Component of the WSIP groundwater projects.
- **IEUA and City of Rialto 1211 Wastewater Change Petitions:** The applications for the State Water Resources Control Board (SWRCB) wastewater change petition were submitted on May 14, 2026 for review.

Note any issues, milestones, or accomplishments projected for the next Quarterly Report:

[The PEIR and SEIR were both certified unanimously by the IEUA Board of Directors shortly after this quarterly progress reporting period.]

Provide an update on Tribal consultation, and Tribal and community engagement, if any. Please note any ongoing issues with Tribal communities, including differences of opinion or opportunities to work together:

There were no activities related to Tribal consultation and community engagement.

## Items Required Prior to Scheduling a Final Award Hearing

Provide the date (month/year) that you expect to request a Final Award Hearing from the Commission. Note: the request should be received at least 2 months before the anticipated Final Award Hearing date and after all items required by California Water Code section 79755 are completed:

September 2027

Provide the date (month/year) that you anticipate a Final Award Hearing with the Commission:

November 2027

The following items must be provided prior to scheduling a final award hearing. Please describe the status and include the estimated completion date for the following items. These dates should align with any attached project schedule:

### 1. Contracts for non-public benefit cost share:

List all required contracts for non-public benefit cost share, and provide the amount of associated funds, the status and estimated completion date. Please note any issues or concerns that have, will, or could affect the timing of executing contracts for non-public benefit cost share.

| Contract Name                                                                                 | \$ Amount                                                                                   | Status                                                                                                                                                                                                                                  | Est Completion Date |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Progressive Design Build Contracts for Phase 1 AWP and Rialto RW Supplemental Supply projects | AWPF: \$9.4 million<br><u>\$9.7 million</u><br>\$19.1 million<br><br>Rialto: \$11.4 million | The IEUA Board of Directors approved two design-build amendments in the amount of \$9,735,776 for the procurement of long lead items and the construction of the AWP Demonstration Facility in September and October 2025 respectively. | Oct 2025            |
| Program Management and Owner Engineering Services                                             | \$6.5 million                                                                               | On November 19, 2025, the IEUA Board of Directors approved a contract amendment with Jacobs Engineering Group to continue consulting program management and owner engineering services for the design of the PUT facilities.            | Nov 2025            |
| TBD                                                                                           | TBD                                                                                         | The other CBP projects (Aquifer Replenishing Wells, Purified Water Conveyance, Extraction Facilities, and MWD Interconnection) will be issued by traditional design-bid-build methods.                                                  | 2026-2027           |
| IEUA local funding                                                                            | \$738.9 million                                                                             | Balance of total program costs, without grants. Financing of capital and operating costs will be financed with cost recovery through IEUA rates and agreements with local participating agencies.                                       | 2027                |

## 2. Contracts for administration of public benefits (CAPB):

Provide an estimated date when all Draft CAPBs will be complete. The Draft CAPB completion date is when the agreement is ready and available to post for public review at a subsequent Commission meeting:

Ecosystem CAPB – Spring 2026  
Emergency Response CAPB – Spring 2026  
Water Quality CAPB – Summer 2026

See Attachment B- Chino Basin Program Summary Table for an overview of progress and interim deadlines for each agreement. Staff are having discussions to see when agreements can be posted after they have reached the final Staff Draft review stage.

Provide a status for each applicable administering agency's Draft CAPB. Please note any issues or concerns that have, will, or could affect the timing of the Draft CAPBs:

| Item                                   | Status                                                                                                                                                     |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Draft CAPB – Emergency Response</b> | The final staff draft of the CAPB and AMP was completed in July 2025. DWR staff will circulate the Staff Draft to DWR management for approval.             |
| <b>Draft CAPB - Ecosystem</b>          | The final staff draft of the CAPB and AMP is complete.                                                                                                     |
| <b>Draft CAPB – Water Quality</b>      | The revisions to the staff draft of the CAPB and AMP were made by SWRCB staff. IEUA has no objections to the edits and considers the staff draft complete. |

Provide an estimated date when all Final CAPBs will be complete. The Final CAPB completion date is when it will be executed:

Ecosystem CAPB – Final Summer/Fall 2026; Executed Final Summer 2027  
Emergency Response CAPB – Final Summer/Fall 2026; Executed Final Summer 2027  
Water Quality CAPB – Final Summer/Fall 2026; Executed Final Summer 2027

Provide a status for each applicable administering agency's Final CAPB. Please note any issues or concerns that have, will, or could affect the timing of executing CAPBs:

| Item              | Status                                                                                                                                                                                                           |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Final CAPB</b> | It is anticipated that the staff drafts of the CAPBs will be presented to the CWC in Summer/Fall 2026. See above comments and Attachment B for the status of each applicable administering agency's Draft CAPBs. |

List all public benefits, including quantity of benefit (e.g., acres of habitat, acre-feet of water for pulse flows, etc.):

| <b>Public Benefits</b>    | <b>Description and Quantity of Public Benefits</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Ecosystem</b>          | The CBP will provide a total exchange of 375,000 AF of water for the California Department of Fish and Wildlife (CDFW) to manage for the purposes of improving habitat for native fish populations in the Bay-Delta watershed. This exchange will occur through a partnership agreement with Metropolitan Water District of Southern California (MWD). Up to 50,000 AF of Table A water could be transferred to CDFW approximately 7.5 times over the 25-year project term. |
| <b>Water Quality</b>      | Water quality benefits will be provided locally, in the Chino Basin, by treating 15,000 AF of tertiary treated recycled water annually using advanced water purification technology. This treatment process will reduce the total dissolved solids concentrations on average by approximately 500 milligrams per liter. The purified water would then be stored in the Chino Basin aquifer.                                                                                 |
| <b>Emergency Response</b> | When water supplies are impacted for example by a catastrophic event, an unplanned service interruption, or water shortages during low allocation years, the new production facilities can be used to provide up to 50,000 AF of water to meet local emergency supply needs.                                                                                                                                                                                                |

Indicate if there are any anticipated changes to the benefit or quantity of the benefit since the original application and whether these changes affect the cost allocation:

No change from original application.

### 3. Completed feasibility studies:

Completion Date:

Chino Basin Program Feasibility Study, IEUA, October 2021

### 4. Complete environmental documentation:

Provide the status and estimated completion date for all required environmental documentation (draft and final) for the project, including all Board resolutions adopting or certifying CEQA environmental documents, CEQA findings, mitigation monitoring and reporting program, Notice of Determination (NOD), and CEQA Addenda, and all NEPA completion documents, including the Record of Decision (ROD). Please note any issues or concerns that have, will, or could affect the timing of providing complete environmental documentation at the state or federal level.

| <b>Environmental Document</b>                  | <b>Status</b>                                                                                                                  | <b>Est Completion Date</b> |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|                                                | See Attachment C for a summary of the environmental status of the CBP by program component.                                    |                            |
| State Document:<br>Chino Basin<br>Program PEIR | Draft: The draft PEIR was completed by IEUA and issued for a 45-day review period from October 28, 2021, to December 13, 2021. | October 2021               |



| <b>Environmental Document</b>                                                                              | <b>Status</b><br>See Attachment C for a summary of the environmental status of the CBP by program component.                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Est Completion Date</b>                             |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| Chino Basin Program PEIR                                                                                   | Final: The final PEIR was adopted by the IEUA Board of Directors on May 18, 2022.<br><br>A December 2025 ruling on the CEQA challenge to the PEIR identified relatively minor, non-technical aspects of the program as requiring additional information. While this ruling is currently being appealed, IEUA addressed the items noted in the ruling and will recertify the PEIR in July 2026. <i>[The PEIR was certified unanimously by the IEUA Board of Directors shortly after this quarterly progress reporting period.]</i> | May 2022<br><br>July 2026 <i>(for recertification)</i> |
| Chino Basin Program PEIR                                                                                   | NOD: The NOD for the Rialto Recycled Water Pipeline was filed and adopted on May 20, 2022.<br><br>The NOD for the recirculated PEIR will be filed in July 2026.                                                                                                                                                                                                                                                                                                                                                                   | May 2022<br><br>July 2026                              |
| State Document: SEIR for Pulse Flow Component of the Water Storage Investment Program Groundwater Projects | Draft: The draft Supplemental EIR for the cumulative pulse flow projects impacts was issued for public review by DWR on February 16, 2024.                                                                                                                                                                                                                                                                                                                                                                                        | February 2024                                          |
| SEIR for Pulse Flow Component of the Water Storage Investment Program Groundwater Projects                 | Final: The final Supplemental EIR was certified by DWR on July 23, 2024. IEUA will recirculate the revised PEIR which will include the SEIR. The IEUA Board of Directors' action in July 2026 will consist of the certification of the revised PEIR and the Pulse Flow SEIR as a lead agency. <i>[The SEIR was certified unanimously by the IEUA Board of Directors shortly after this quarterly progress reporting period.]</i><br><br>The NOD for the SEIR will be filed in July 2026.                                          | July 2026                                              |
| Federal Document                                                                                           | Draft: n/a – No impact to endangered species or wetlands per PEIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | n/a                                                    |
| Federal Document                                                                                           | Final: n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | n/a                                                    |
| Federal Document                                                                                           | ROD: n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | n/a                                                    |

## 5. All required federal, state, and local approvals, certifications, and agreements:

List permits needed for project to begin construction, describe status in acquiring them, and include estimated date to be acquired. Please note any issues or concerns that have, will, or could affect the timing of acquiring all federal, state, and local approvals, certifications, agreements, and permits necessary to begin project construction.

| <b>Approvals /<br/>Certifications /<br/>Agreements / Permits</b>                               | <b>Status</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Est Date<br/>Acquired</b> |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| SWRCB Division of Water Rights                                                                 | Wastewater Change Petition for reductions in wastewater discharges to Cucamonga Creek and Chino Creek associated with the IEUA Advanced Water Purification Facility at RP4 – The application was finalized and submitted to SWRCB on May 14, 2026. Coordination meetings were held with SWRCB to discuss questions on the application and the timeline. After the SWRCB’s initial review, IEUA provided historical discharge data, AWPf source water, and the Santa Ana River judgment. | 2027                         |
| SWRCB Division of Water Rights                                                                 | Wastewater Change Petition for reductions in wastewater discharges to the Santa Ana River associated with the City of Rialto RW Supplemental Supply project – The application was finalized and submitted to SWRCB on May 14, 2026.                                                                                                                                                                                                                                                     | 2027                         |
| SWRCB Division of Water Rights                                                                 | Petition for Instream Flow Dedication (Water Code section 1707) – It was determined by DWR that the petition is not required after their discussion with CDFW and SWRCB.                                                                                                                                                                                                                                                                                                                | n/a                          |
| CDFW – DWR Agreement                                                                           | Details in the draft Pulse Flow Agreement are being developed since the terms in the ecosystem CAPB between IEUA and CDFW are finalized.                                                                                                                                                                                                                                                                                                                                                | 2026                         |
| Local Performing Partner Agreement                                                             | The local performing partner agreement development has begun based on the executed 2024 term sheet and the “Take” facilities cost estimates in the PDRs.                                                                                                                                                                                                                                                                                                                                | 2026                         |
| Metropolitan Water District of Southern California (MWD) - IEUA Performance/Exchange Agreement | The MWD-IEUA Performance/Exchange Agreement was approved by MWD and IEUA Boards in October 2024.                                                                                                                                                                                                                                                                                                                                                                                        | October 2024                 |
| DWR - Metropolitan Water District of Southern California (MWD) - CBP Water Exchange Agreement  | The draft agreement is complete pending DWR legal review.                                                                                                                                                                                                                                                                                                                                                                                                                               | 2026                         |

| <b>Approvals /<br/>Certifications /<br/>Agreements / Permits</b> | <b>Status</b>                                                                                                                                                                                                                                                                                            | <b>Est Date<br/>Acquired</b> |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| DWR - IEUA CBP Water Exchange Agreement                          | DWR is considering a separate agreement between DWR and IEUA to cover certain CBP Water Exchange elements that DWR believes IEUA would support. Further discussions have been held with CWC staff for guidance. Clarity on these questions should be provided before the DWR-MWD agreement is completed. | 2026                         |

### **Items Required to Execute a Funding Agreement**

Provide an update on the following documents needed to execute a funding agreement for the project and indicate if any significant change has occurred. The Commission may request updated information prior to executing a funding agreement.

| <b>Document</b>                                                                                                                                                           | <b>Status</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Significant<br/>Change?</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Applicant's audited financial statements                                                                                                                                  | Audited financial statements will be provided prior to the execution of a funding agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | n/a                            |
| Final project costs, schedule, and scope of work                                                                                                                          | Advance Water Purification Facility, recycled water pipeline (connection to Rialto) and pure water recharge facility costs are currently estimated at \$570M at a class 4 engineering estimate. The production facilities and MWD interconnection "Take" project PDRs are under review, with initial costs estimates at \$470M. "Take" PDRs will be finalized in the 3 <sup>rd</sup> quarter and partners are actively identifying value engineering opportunities for Take projects. Total program costs are currently estimated at \$1,008M. Program costs will be incorporated into IEUA's current rate study, with CBP cost allocation discussions occurring September- December 2026. | Yes                            |
| Evidence of bilateral communications with operators and owners of potentially impacted facilities regarding potential impacts of the proposed project to their facilities | For the CBP projects, communications with various agencies are ongoing and will continue to be held to identify potential impacts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | n/a                            |
| Limited waiver of sovereign immunity                                                                                                                                      | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | n/a                            |

### **Status Update**

Provide a status update for the following and indicate if any significant change has occurred. The Commission may request updated information prior to executing a funding agreement.

| Item                                                                                       | Status                                                                                                                                                                                                                 | Significant Change? |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Labor Compliance                                                                           | IEUA complies with the California public contracting and labor codes                                                                                                                                                   | None                |
| Urban Water Management Plans                                                               | 2020 Urban Water Management Plan – completed<br>2025 Urban Water Management Plan – under development                                                                                                                   | None                |
| Agricultural Water Management Plans                                                        | n/a (IEUA is a municipal water wholesaler and is not required to complete an Agricultural Water Management Plan)                                                                                                       | n/a                 |
| Potential effect of other conditional eligible projects on the applicant's public benefits | No negative potential effects to other WSIP public benefits projects are anticipated. CDFW will manage the request for pulse flows from each project proponent and may combine impacts to optimize ecosystem benefits. | None                |

### **Other Pertinent Information:**

#### **1. Sources of Funding**

List sources of funding (e.g., Federal, State grants, local partnerships, rate payers, loans...) to move the project to construction and provide the associated amount of funds from that source and a status of obtaining that funding source below:

| Funding Sources                                    | \$ Amount      | Status                                                                                                | Est Award Date |
|----------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------|----------------|
| USBR RW & Desal. Planning                          | \$2.8 million  | CBP project planning efforts. Awarded                                                                 | April 2024     |
| MWD Future Supply Actions                          | \$0.4 million  | AWP Demonstration Facility. Awarded                                                                   | Sept 2024      |
| Community Project Funding Request                  | \$1 million    | AWP Demonstration Facility. Awarded                                                                   | May 2026       |
| USBR Large Scale Water Recycling Program (Round 2) | \$10.8 million | AWPF, purified water conveyance, and aquifer replenishing wells. Awarded                              | May 2026       |
| USBR Large Scale Water Recycling Program (Round 3) | \$19 million   | Application for AWPF, purified water conveyance, and aquifer replenishing wells submitted in May 2026 | Summer 2027    |
| SWRCB Water Recycling Funding Program              | \$15 million   | Application for AWPF project submitted in Dec 2025                                                    | Fall 2026      |

| <b>Funding Sources</b>                                                                  | <b>\$ Amount</b> | <b>Status</b>                                                                                                                                                                                                                                               | <b>Est Award Date</b> |
|-----------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| EPA Midsize & Large Drinking Water Infrastructure Resilience and Sustainability Program | \$2 million      | Application for the Rialto recycled water interconnection project submitted in Oct 2025                                                                                                                                                                     | 2027                  |
| SWRCB Water Recycling Funding Program                                                   | \$15 million     | Intend to submit an application for the Rialto recycled water interconnection project in 2026                                                                                                                                                               | 2027                  |
| EPA Water Infrastructure Finance and Innovation Act (WIFIA)                             | TBD              | Full CBP. Letter of Interest in process. Anticipate submitting full application in 2026.                                                                                                                                                                    | 2028                  |
| IEUA local funding                                                                      | \$738.9 million  | Full CBP balance of program costs. Current estimates based on completed and in process preliminary design work. Final local funding of rates is to be determined based on grants, loans, and pending IEUA Board approval of PDBs' guaranteed maximum price. | 2027/2028             |

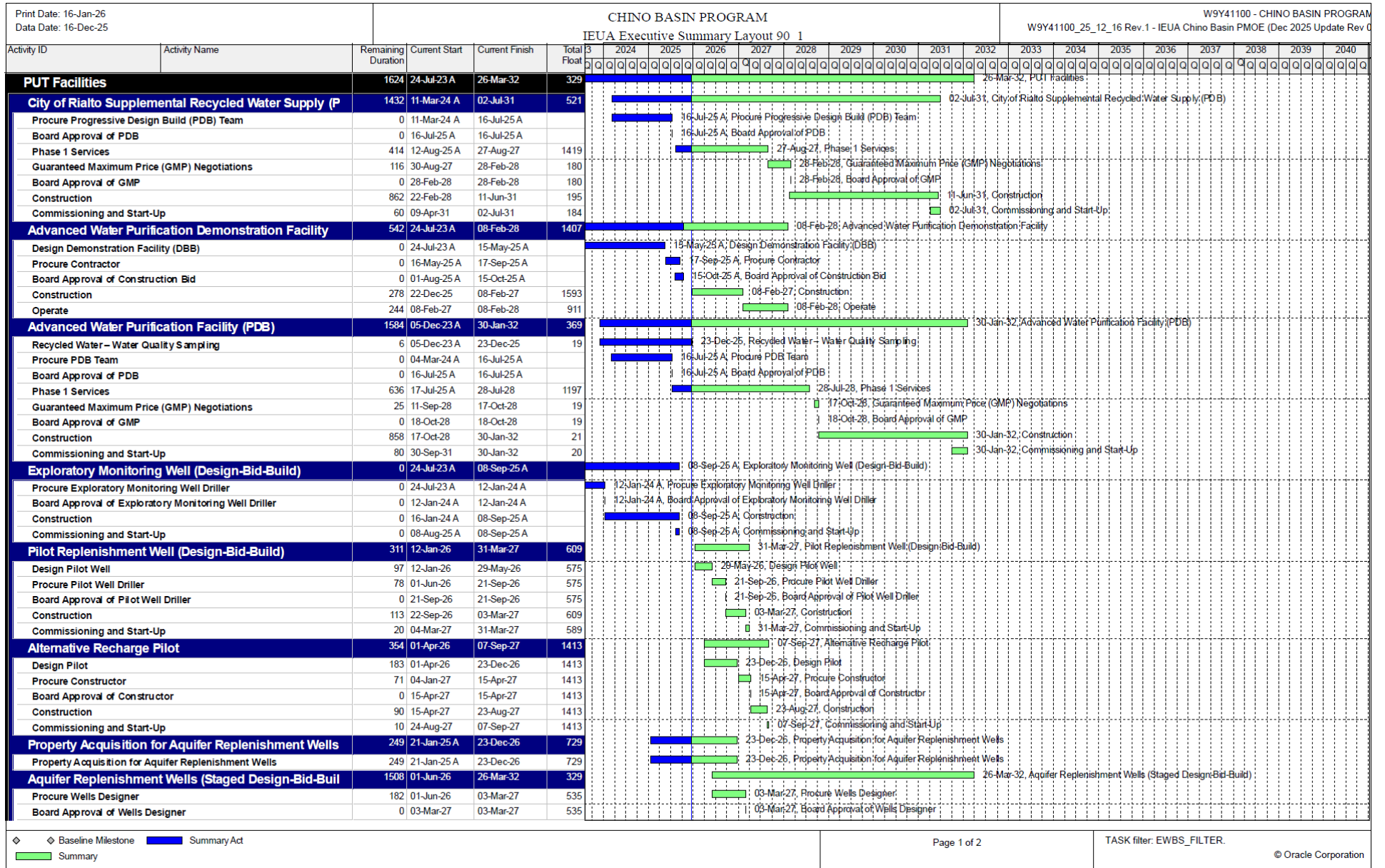
## 2. Early Funding Agreement Status

Provide the status of the Early Funding Agreement (EFA), as applicable, and the percentage of EFA funds expended. If the EFA has been closed, describe how the remaining work needed to move the project to a final award hearing will be financed.

| <b>Status</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Percentage of EFA funds expended</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| The IEUA Board authorized \$15,000,000 for planning efforts in 2019. The Early Funding Agreement was executed in 2021 and amended in 2023 for a total amount of \$10,763,270. To date, \$10,605,420 has been requested for reimbursement through ten invoices. \$9,544,878 after 10% retention has been received to date. It is anticipated that Invoice #11, consisting of Task 2 activities, will be approximately \$150,000 before retention. Task 1 and Task 3 early funding reimbursements have been completed. | 89%                                     |



# Attachment A- Project Schedule for “Put” and “Take” Facilities



| Print Date: 16-Jan-26<br>Data Date: 16-Dec-25 |                                              |                    |               |                | CHINO BASIN PROGRAM<br>IEUA Executive Summary Layout 90 1 |      |      |      |      |      |      |      |      |      | W9Y41100 - CHINO BASIN PROGRAM<br>W9Y41100_25_12_16 Rev.1 - IEUA Chino Basin PMOE (Dec 2025 Update Rev 0) |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|-----------------------------------------------|----------------------------------------------|--------------------|---------------|----------------|-----------------------------------------------------------|------|------|------|------|------|------|------|------|------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|--|--|--|--|--|--|--|
| Activity ID                                   | Activity Name                                | Remaining Duration | Current Start | Current Finish | Total Float                                               | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032                                                                                                      | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |  |  |  |  |  |  |  |
|                                               | Design Wells                                 | 545                | 04-Mar-27     | 22-May-29      | 121                                                       |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procure Wells Driller                        | 90                 | 10-Jun-27     | 20-Oct-27      | 971                                                       |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Board Approval of Wells Driller              | 0                  | 20-Oct-27     | 20-Oct-27      | 971                                                       |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Construct Wells                              | 15                 | 21-Oct-27     | 10-Nov-27      | 1040                                                      |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Negotiate Drill Agreement for Wells          | 127                | 22-May-29     | 29-Nov-29      | 65                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Board Approval for Wells Driller             | 56                 | 06-Sep-29     | 29-Nov-29      | 65                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Construct Wells                              | 0                  | 26-Mar-32     | 26-Mar-32      | 20                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Commission wells                             | 40                 | 02-Feb-32     | 26-Mar-32      | 316                                                       |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Purified Water Conveyance (Design-Bid-Build) | 1476               | 01-Jun-26     | 11-Feb-32      | 45                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procure Designer                             | 117                | 01-Jun-26     | 17-Nov-26      | 41                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Board Approval of Designer                   | 0                  | 17-Nov-26     | 17-Nov-26      | 41                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Develop Preliminary Design Report (PDR)      | 210                | 18-Nov-26     | 28-Sep-27      | 41                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Design Phase Purified Water Conveyance       | 455                | 29-Sep-27     | 14-Aug-29      | 44                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Construction                                 | 574                | 29-Nov-29     | 11-Feb-32      | 45                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Commissioning and Start-Up                   | 89                 | 26-Sep-31     | 11-Feb-32      | 45                                                        |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | TAKE Facilities                              | 1833               | 03-Feb-25 A   | 30-Jun-33      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Groundwater Extraction Wells                 | 1833               | 03-Feb-25 A   | 30-Jun-33      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | PDR                                          | 108                | 03-Feb-25 A   | 29-May-26      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procurement of Designer                      | 265                | 01-Jun-26     | 30-Jun-27      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Design                                       | 488                | 01-Jul-27     | 29-Jun-29      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procurement of Contractor                    | 241                | 02-Jul-29     | 28-Jun-30      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Construction                                 | 466                | 01-Jul-30     | 28-May-32      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Commissioning                                | 140                | 01-Jun-32     | 22-Dec-32      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Operation                                    | 125                | 23-Dec-32     | 30-Jun-33      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Potable Water Pumping and Conveyance         | 1833               | 03-Feb-25 A   | 30-Jun-33      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | PDR                                          | 108                | 03-Feb-25 A   | 29-May-26      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procurement of Designer                      | 265                | 01-Jun-26     | 30-Jun-27      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Design                                       | 488                | 01-Jul-27     | 29-Jun-29      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procurement of Contractor                    | 241                | 02-Jul-29     | 28-Jun-30      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Construction                                 | 466                | 01-Jul-30     | 28-May-32      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Commissioning                                | 140                | 01-Jun-32     | 22-Dec-32      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Operation                                    | 125                | 23-Dec-32     | 30-Jun-33      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Connection to Metropolitan                   | 1833               | 03-Feb-25 A   | 30-Jun-33      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | PDR                                          | 108                | 03-Feb-25 A   | 29-May-26      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procurement of Designer                      | 265                | 01-Jun-26     | 30-Jun-27      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Design                                       | 488                | 01-Jul-27     | 29-Jun-29      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Procurement of Contractor                    | 241                | 02-Jul-29     | 28-Jun-30      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Construction                                 | 466                | 01-Jul-30     | 28-May-32      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Commissioning                                | 140                | 01-Jun-32     | 22-Dec-32      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |
|                                               | Operation                                    | 125                | 23-Dec-32     | 30-Jun-33      | 0                                                         |      |      |      |      |      |      |      |      |      |                                                                                                           |      |      |      |      |      |      |      |      |  |  |  |  |  |  |  |

◆ Baseline Milestone

Summary Act

Summary

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## Attachment B - Chino Basin Program Agreement Summary Table

|                  | Agreement                                                          | Description                                                                                                                                                                                                    | Agreement Status                 |                   |                   | Operations              |     | Local Facilities                     |                                |                                |                       |                     |
|------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|-----|--------------------------------------|--------------------------------|--------------------------------|-----------------------|---------------------|
|                  |                                                                    |                                                                                                                                                                                                                | Principles/MOU Conditional Award | Terms/Staff Draft | Final Agreement   | Chino Groundwater Basin | SWP | Advanced Water Purification Facility | Rialto Recycled Water Pipeline | Pure Water Recharge Facilities | Extraction Facilities | MWD Interconnection |
| Local Agreements | Rialto Recycled Water Purchase Agreement<br>(IEUA, City of Rialto) | Supplemental recycled water for advanced water treatment plant operations                                                                                                                                      | ✓<br>April 2022                  | ✓<br>October 2022 | ✓<br>April 2024   | X                       |     | X                                    | X                              |                                |                       |                     |
|                  | CBP Performing Agency Agreement<br>(IEUA, CVWD, FWC)               | Performance parameters for partners to roll off SWP imported water and increase stored groundwater pumping                                                                                                     | ✓<br>April 2019                  | ✓<br>March 2024   | ☐<br>Winter 2026  | X                       |     | X                                    | X                              | X                              | X                     | X                   |
|                  | Metropolitan-IEUA Exchange Agreement<br>(IEUA, Metropolitan)       | SWP Contractor, facilitating SWP transfer for envio benefit, and coordination of in-lieu of performance by local partners                                                                                      | ✓<br>May 2021                    | ✓<br>April 2022   | ✓<br>October 2024 | X                       | X   |                                      |                                |                                | X                     | X                   |
| State Agreements | Environmental CAPB<br>(IEUA, CDFW)                                 | Provide 375,000 acre-feet water for pulse flow releases over 25-years in partnership with Metropolitan                                                                                                         | ✓<br>July 2018                   | ✓<br>Summer 2025  | ☐<br>Fall 2026    |                         | X   |                                      |                                |                                |                       |                     |
|                  | Water Quality CAPB<br>(IEUA, SWRCB)                                | IEUA to improve Chino Basin water quality by treating and storing 15,000 acre-feet each year of low-salinity water                                                                                             | ✓<br>July 2018                   | ✓<br>Spring 2026  | ☐<br>Fall 2026    | X                       |     | X                                    |                                | X                              |                       |                     |
|                  | Emergency Response CAPB<br>(IEUA, DWR)                             | Ability to produce and use and/or deliver 50,000 acre-feet of stored water during locally declared emergencies                                                                                                 | ✓<br>July 2018                   | ✓<br>Summer 2025  | ☐<br>Fall 2026    | X                       |     | X                                    |                                | X                              | X                     | X                   |
|                  | Pulse Flow Agreement<br>(DWR, CDFW)                                | Outline operational parameters for CDFW and DWR to release pulse flows from Oroville to the Low Flow Channel                                                                                                   | -                                | ☐<br>Fall 2026    | ☐<br>Winter 2026  |                         | X   |                                      |                                |                                |                       |                     |
|                  | SWP Water Exchange Agreement<br>(Metropolitan, DWR)                | Coordination for Metropolitan and DWR to transfer SWP water for pulse flows from Oroville to the Low Flow Channel                                                                                              | -                                | ☐<br>Fall 2026    | ☐<br>Winter 2026  |                         | X   |                                      |                                |                                |                       |                     |
|                  | Efficiency/Carriage Credit Agreement<br>(DWR, USBR)                | Agreement on methodology of efficiency credit and to provide that benefit to the pulse flow project. Impacts total pulse flow release volume, Metropolitan transfer to DWR, and local production requirements. | ✓<br>Nov 2023                    | ☐<br>Fall 2026    | ☐<br>Winter 2026  | X                       | X   |                                      |                                |                                | X                     |                     |
|                  | WSIP Funding Agreement<br>(IEUA, CWC)                              | Agreement on funding of capital investment in Chino Basin Program for the implementation of the CAPBs.                                                                                                         | ✓<br>July 2018                   | ☐<br>Winter 2026  | ☐<br>Fall 2027    | X                       | X   |                                      |                                |                                | X                     |                     |

## Attachment C- Chino Basin Program Environmental Status Summary Table

|                                    |                                         | Chino Basin<br>Program PEIR<br>(2022) | Additional<br>Env. Review            | Wastewater<br>Diversion<br>Permit    | DWR<br>Supplemental<br>EIR (2024)     | Notes                                                                                                                                                                                                          |
|------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Local<br>Operations/<br>Facilities | Advanced Water<br>Purification Facility | ✓                                     | -                                    | <input type="checkbox"/><br>Dec 2026 | -                                     | CEQA: 100% complete<br><br>WW Diversion Permit: Submitted May 2026, anticipate approval spring 2027.<br><br>IEUA Board Actions: PEIR adopted May 2022                                                          |
|                                    | Rialto Recycled Water<br>Pipeline       | ✓                                     | <input type="checkbox"/><br>Dec 2026 | <input type="checkbox"/><br>Dec 2026 | -                                     | CEQA: 90% complete. To be reviewed for finding of consistency etc, 2026<br><br>IEUA Board Actions: PEIR adopted May 2022.<br><br>Rialto Diversion Permit: Submitted May 2026, anticipate approval spring 2027. |
|                                    | Pure Water Recharge<br>Facilities       | ✓                                     | <input type="checkbox"/><br>Dec 2026 | -                                    | -                                     | CEQA: 90% complete. To be reviewed for finding of consistency pending well siting (2026)<br><br>IEUA Board Actions: PEIR adopted May 2022. Target Finding of consistency 2026.                                 |
|                                    | Extraction Facilities                   | ✓                                     | <input type="checkbox"/><br>Dec 2026 | -                                    | -                                     | CEQA: 90% complete. To be reviewed for finding of consistency etc, 2027<br><br>IEUA Board Actions: PEIR adopted May 2022; finding of consistency target approval Dec 2026                                      |
|                                    | MWD Interconnection                     | ✓                                     | <input type="checkbox"/><br>Dec 2026 | -                                    | -                                     | CEQA: 90% complete. To be reviewed for finding of consistency etc, 2027<br><br>IEUA Board Actions: PEIR adopted May 2022; finding of consistency target approval Dec 2026                                      |
| SWP<br>Operations                  | Pulse Flow Release                      | -                                     | -                                    | -                                    | <input type="checkbox"/><br>July 2026 | CEQA: DWR SEIR final document certified in 2024.<br><br>1707: Per DWR, the 1707 instream flow dedication is not required<br><br>IEUA Board Actions: Target certification summer 2026                           |