

# MWD CAPACITY CHARGE SUMMARY

## EFFECTIVE JANUARY 2025

| AGENCY                       | CFS BASIS    | ANNUAL CHARGE    | MONTHLY CHARGE    | %              |
|------------------------------|--------------|------------------|-------------------|----------------|
| Boy Scouts                   | 0.4          | \$ 4,878.97      | \$ 406.58         | 0.27%          |
| Cal Poly                     | 0.7          | \$ 8,782.14      | \$ 731.85         | 0.49%          |
| Covina                       | 3.8          | \$ 48,789.69     | \$ 4,065.81       | 2.71%          |
| Covina Irrigating Company    | 13.8         | \$ 179,058.15    | \$ 14,921.51      | 9.96%          |
| Glendora                     | 13.1         | \$ 170,763.91    | \$ 14,230.33      | 9.50%          |
| Joint Water Line (JWL)       | 26.4         | \$ 343,479.40    | \$ 28,623.28      | 19.10%         |
| La Verne                     | 12.9         | \$ 168,270.75    | \$ 14,022.56      | 9.36%          |
| Mt. Sac                      | 1.0          | \$ 12,685.32     | \$ 1,057.11       | 0.71%          |
| Pomona                       | 0.0          | \$ -             | \$ -              | 0.00%          |
| Rowland Water District       | 7.7          | \$ 99,530.96     | \$ 8,294.25       | 5.54%          |
| GSWC (Claremont)             | 15.5         | \$ 201,555.08    | \$ 16,796.26      | 11.21%         |
| GSWC (San Dimas)             | 12.8         | \$ 165,884.94    | \$ 13,823.74      | 9.23%          |
| Suburban                     | 0.0          | \$ -             | \$ -              | 0.00%          |
| Valencia Heights             | 0.0          | \$ -             | \$ -              | 0.00%          |
| Walnut Valley Water District | 30.3         | \$ 394,220.68    | \$ 32,851.72      | 21.93%         |
| <b>TOTAL</b>                 | <b>138.3</b> | <b>1,797,900</b> | <b>\$ 149,825</b> | <b>100.00%</b> |

**Notes:**

1. The MWD Capacity Charge is paid by each member agency based on TVMWD's allocation of the specific non-coincidental peak calculation over a three year period 2021, 2022, and 2023.
2. The MWD Capacity Charge basis of 138.3 cfs at \$13000 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.

# MWD CAPACITY CHARGE SUMMARY

## EFFECTIVE JANUARY 2026

| AGENCY                            | CFS BASIS    | ANNUAL CHARGE    | MONTHLY CHARGE    | %              |
|-----------------------------------|--------------|------------------|-------------------|----------------|
| Boy Scouts/ City of Industry      | 0.3          | \$ 3,702.63      | \$ 308.55         | 0.23%          |
| Cal Poly                          | 0.6          | \$ 8,127.72      | \$ 677.31         | 0.51%          |
| Covina                            | 2.9          | \$ 42,444.77     | \$ 3,537.06       | 2.65%          |
| Covina Valley Water Company (CIC) | 11.4         | \$ 165,715.22    | \$ 13,809.60      | 10.35%         |
| Glendora                          | 7.1          | \$ 102,860.84    | \$ 8,571.74       | 6.43%          |
| Joint Water Line (JWL)            | 21.9         | \$ 317,884.24    | \$ 26,490.35      | 19.86%         |
| La Verne                          | 10.9         | \$ 158,525.80    | \$ 13,210.48      | 9.90%          |
| Mt. Sac                           | 0.7          | \$ 9,933.88      | \$ 827.82         | 0.62%          |
| Pomona                            | 0.0          | \$ -             | \$ -              | 0.00%          |
| Rowland Water District            | 6.4          | \$ 92,114.18     | \$ 7,676.18       | 5.75%          |
| GSWC (Claremont)                  | 13.1         | \$ 189,882.55    | \$ 15,823.55      | 11.86%         |
| GSWC (San Dimas)                  | 10.0         | \$ 144,763.76    | \$ 12,063.65      | 9.04%          |
| Suburban                          | 0.0          | \$ -             | \$ -              | 0.00%          |
| Covina Valley Water Company (VH)  | 0.0          | \$ -             | \$ -              | 0.00%          |
| Walnut Valley Water District      | 25.2         | \$ 364,844.41    | \$ 30,403.70      | 22.79%         |
| <b>TOTAL</b>                      | <b>110.4</b> | <b>1,600,800</b> | <b>\$ 133,400</b> | <b>100.00%</b> |

**Notes:**

- The MWD Capacity Charge is paid by each member agency based on TVMWD's allocation of the specific non-coincidental peak calculation over a three year period 2022, 2023, and 2024.*
- The MWD Capacity Charge basis of 110.4 cfs at \$14500 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

# TVMWD FIXED CHARGES SUMMARY

## EFFECTIVE JANUARY 2025

| AGENCY                       | IMPORTED WATER USE |                   |             | CONNECTED CAPACITY |                   |             | EQUIVALENT SMALL METER |                   |             | TOTAL \$            |
|------------------------------|--------------------|-------------------|-------------|--------------------|-------------------|-------------|------------------------|-------------------|-------------|---------------------|
|                              | (3yr Avg) (AF)     | ANNUAL \$         | %           | (cfs)              | ANNUAL \$         | %           | METERS                 | ANNUAL \$         | %           |                     |
| Boy Scouts                   | 30.3               | \$ 183.38         | 0.05%       | 1.5                | \$ 1,293.44       | 0.37%       | 256.8                  | \$ 351.38         | 0.10%       | \$ 1,828.20         |
| Cal Poly                     | 102.5              | \$ 620.16         | 0.18%       | 2.0                | \$ 1,724.58       | 0.49%       | 2,568.1                | \$ 3,513.83       | 1.00%       | \$ 5,858.57         |
| Covina                       | 89.1               | \$ 539.26         | 0.15%       | 20.0               | \$ 17,245.81      | 4.91%       | 5,199.9                | \$ 7,114.84       | 2.02%       | \$ 24,899.90        |
| Covina Irrigating Company    | 6,795.3            | \$ 41,127.39      | 11.70%      | 20.0               | \$ 17,245.81      | 4.91%       | 0.0                    | \$ -              | 0.00%       | \$ 58,373.19        |
| Glendora                     | 988.2              | \$ 5,981.08       | 1.70%       | 40.0               | \$ 34,491.61      | 9.82%       | 28,209.3               | \$ 38,597.56      | 10.98%      | \$ 79,070.26        |
| Joint Water Line (JWL)       | 17,913.2           | \$ 108,415.90     | 30.85%      | 121.0              | \$ 104,337.12     | 29.69%      | 0.0                    | \$ -              | 0.00%       | \$ 212,753.02       |
| La Verne                     | 5,279.7            | \$ 31,954.46      | 9.09%       | 15.0               | \$ 12,934.35      | 3.68%       | 21,550.5               | \$ 29,486.62      | 8.39%       | \$ 74,375.43        |
| Mt. Sac                      | 362.8              | \$ 2,195.77       | 0.62%       | 5.0                | \$ 4,311.45       | 1.23%       | 2,568.1                | \$ 3,513.83       | 1.00%       | \$ 10,021.06        |
| Pomona                       | 0.1                | \$ 0.87           | 0.00%       | 20.0               | \$ 17,245.81      | 4.91%       | 45,635.5               | \$ 62,441.08      | 17.77%      | \$ 79,687.75        |
| Rowland Water District       | 2,995.0            | \$ 18,126.43      | 5.16%       | 30.0               | \$ 25,868.71      | 7.36%       | 23,938.0               | \$ 32,753.33      | 9.32%       | \$ 76,748.47        |
| GSWC (Claremont)             | 4,002.0            | \$ 24,221.56      | 6.89%       | 15.0               | \$ 12,934.35      | 3.68%       | 27,950.5               | \$ 38,243.46      | 10.88%      | \$ 75,399.37        |
| GSWC (San Dimas)             | 7,872.8            | \$ 47,648.34      | 13.56%      | 35.0               | \$ 30,180.16      | 8.59%       | 32,980.0               | \$ 45,125.10      | 12.84%      | \$ 122,953.60       |
| Suburban                     | 0.0                | \$ -              | 0.00%       | 0.0                | \$ -              | 0.00%       | 16,923.0               | \$ 23,155.01      | 6.59%       | \$ 23,155.01        |
| Valencia Heights             | 0.0                | \$ -              | 0.00%       | 4.0                | \$ 3,449.16       | 0.98%       | 1,610.7                | \$ 2,203.82       | 0.63%       | \$ 5,652.98         |
| Walnut Valley Water District | 11,626.8           | \$ 70,368.67      | 20.03%      | 79.0               | \$ 68,120.93      | 19.39%      | 47,420.5               | \$ 64,883.41      | 18.47%      | \$ 203,373.01       |
| <b>TOTAL</b>                 | <b>58,057.8</b>    | <b>\$ 351,383</b> | <b>100%</b> | <b>407.5</b>       | <b>\$ 351,383</b> | <b>100%</b> | <b>256,811</b>         | <b>\$ 351,383</b> | <b>100%</b> | <b>\$ 1,054,150</b> |

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2020/21, 2021/22 & 2022/23 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Heights. 4 cfs.
3. Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs.  
Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the ESM calculations

# TVMWD FIXED CHARGES SUMMARY

## EFFECTIVE JANUARY 2026

| AGENCY                            | IMPORTED WATER USE |                   |             | CONNECTED CAPACITY |                   |             | EQUIVALENT SMALL METER |                   |             | TOTAL \$            |
|-----------------------------------|--------------------|-------------------|-------------|--------------------|-------------------|-------------|------------------------|-------------------|-------------|---------------------|
|                                   | (3yr Avg) (AF)     | ANNUAL \$         | %           | (cfs)              | ANNUAL \$         | %           | METERS                 | ANNUAL \$         | %           |                     |
| Boy Scouts / City of Industry     | 31.0               | \$ 262.86         | 0.06%       | 1.5                | \$ 1,618.03       | 0.37%       | 257.9                  | \$ 439.56         | 0.10%       | \$ 2,320.45         |
| Cal Poly                          | 118.7              | \$ 1,005.14       | 0.23%       | 2.0                | \$ 2,157.37       | 0.49%       | 2,578.5                | \$ 4,395.64       | 1.00%       | \$ 7,558.15         |
| Covina                            | 90.4               | \$ 766.00         | 0.17%       | 20.0               | \$ 21,573.68      | 4.91%       | 5,210.2                | \$ 8,881.80       | 2.02%       | \$ 31,221.48        |
| Covina Valley Water Company (CIC) | 6,263.7            | \$ 53,055.04      | 12.07%      | 20.0               | \$ 21,573.68      | 4.91%       | 0.0                    | \$ -              | 0.00%       | \$ 74,628.73        |
| Glendora                          | 904.7              | \$ 7,663.07       | 1.74%       | 40.0               | \$ 43,147.37      | 9.82%       | 28,209.3               | \$ 48,088.35      | 10.94%      | \$ 98,898.78        |
| Joint Water Line (JWL)            | 15,960.9           | \$135,193.29      | 30.76%      | 121.0              | \$ 130,520.79     | 29.69%      | 0.0                    | \$ -              | 0.00%       | \$ 265,714.07       |
| La Verne                          | 4,785.8            | \$ 40,537.40      | 9.22%       | 15.0               | \$ 16,180.26      | 3.68%       | 21,279.5               | \$ 36,275.13      | 8.25%       | \$ 92,992.79        |
| Mt. Sac                           | 300.3              | \$ 2,543.91       | 0.58%       | 5.0                | \$ 5,393.42       | 1.23%       | 2,578.5                | \$ 4,395.64       | 1.00%       | \$ 12,332.97        |
| Pomona                            | 0.1                | \$ 1.21           | 0.00%       | 20.0               | \$ 21,573.68      | 4.91%       | 46,058.0               | \$ 78,515.00      | 17.86%      | \$ 100,089.90       |
| Rowland Water District            | 2,929.1            | \$ 24,810.59      | 5.64%       | 30.0               | \$ 32,360.53      | 7.36%       | 24,067.0               | \$ 41,026.98      | 9.33%       | \$ 98,198.10        |
| GSWC (Claremont)                  | 3,512.3            | \$ 29,750.18      | 6.77%       | 15.0               | \$ 16,180.26      | 3.68%       | 28,112.0               | \$ 47,922.48      | 10.90%      | \$ 93,852.93        |
| GSWC (San Dimas)                  | 7,062.1            | \$ 59,817.75      | 13.61%      | 35.0               | \$ 37,753.95      | 8.59%       | 33,262.0               | \$ 56,701.68      | 12.90%      | \$ 154,273.37       |
| Suburban                          | 0.0                | \$ -              | 0.00%       | 0.0                | \$ -              | 0.00%       | 16,901.5               | \$ 28,811.96      | 6.55%       | \$ 28,811.96        |
| Covina Valley Water Company (VH)  | 0.0                | \$ -              | 0.00%       | 4.0                | \$ 4,314.74       | 0.98%       | 1,612.4                | \$ 2,748.58       | 0.63%       | \$ 7,063.32         |
| Walnut Valley Water District      | 9,935.6            | \$ 84,157.36      | 19.15%      | 79.0               | \$ 85,216.05      | 19.39%      | 47,727.5               | \$ 81,361.00      | 18.51%      | \$ 250,734.41       |
| <b>TOTAL</b>                      | <b>51,894.8</b>    | <b>\$ 439,564</b> | <b>100%</b> | <b>407.5</b>       | <b>\$ 439,564</b> | <b>100%</b> | <b>257,854</b>         | <b>\$ 439,564</b> | <b>100%</b> | <b>\$ 1,318,691</b> |

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2021/22, 2022/23 & 2023/24 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Covina Valley Water Company (VH). 4 cfs.
3. BSA/City of Industry ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Covina Valley Water Company (VH) ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs. Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the ESM calculations

# MWD READINESS-TO-SERVE CHARGE SUMMARY

## EFFECTIVE JANUARY 2025

| AGENCY                       | EDU            | ANNUAL CHARGE     | MONTHLY CHARGE   | %              |
|------------------------------|----------------|-------------------|------------------|----------------|
| Boy Scouts                   | 11             | \$ 29.87          | \$ 2.49          | 0.01%          |
| Covina                       | 2,344          | \$ 6,365.64       | \$ 530.47        | 1.22%          |
| Glendora                     | 18,678         | \$ 50,724.16      | \$ 4,227.01      | 9.74%          |
| La Verne                     | 12,772         | \$ 34,685.14      | \$ 2,890.43      | 6.66%          |
| Pomona                       | 47,114         | \$ 127,948.30     | \$ 10,662.36     | 24.56%         |
| Rowland Water District       | 23,840         | \$ 64,742.70      | \$ 5,395.23      | 12.43%         |
| GSWC (Claremont)             | 16,136         | \$ 43,820.81      | \$ 3,651.73      | 8.41%          |
| GSWC (San Dimas)             | 22,713         | \$ 61,682.08      | \$ 5,140.17      | 11.84%         |
| Suburban                     | 9,463          | \$ 25,698.83      | \$ 2,141.57      | 4.93%          |
| Valencia Heights             | 1,102          | \$ 2,992.72       | \$ 249.39        | 0.57%          |
| Walnut Valley Water District | 37,643         | \$ 102,227.74     | \$ 8,518.98      | 19.62%         |
| <b>TOTAL</b>                 | <b>191,816</b> | <b>\$ 520,919</b> | <b>\$ 43,410</b> | <b>100.00%</b> |

**Notes:**

1. *The MWD Readiness-to-Serve (RTS) Charge is paid by Water Standby Charge Assessment, which would be collected at a maximum assessment rate of \$29.41 per EDU. Any resulting deficit would be pass-through to the member agencies proportional the parcel count (EDU) per agency.*
- 2 *Calculation subject to change per Engineer's Report for Water Standby Charge Assessment.*
- 3 *Readiness-to-Serve is billed on a fiscal year basis in January and May of calendar year 2025.*

# MWD READINESS-TO-SERVE CHARGE SUMMARY

## EFFECTIVE JANUARY 2026

| AGENCY                       | EDU            | ANNUAL CHARGE       | MONTHLY CHARGE   | %              |
|------------------------------|----------------|---------------------|------------------|----------------|
| Boy Scouts                   | 11             | \$ 68               | \$ 6             | 0.01%          |
| Covina                       | 2,344          | \$ 14,526           | \$ 1,210         | 1.22%          |
| Glendora                     | 18,678         | \$ 115,747          | \$ 9,646         | 9.74%          |
| La Verne                     | 12,772         | \$ 79,148           | \$ 6,596         | 6.66%          |
| Pomona                       | 47,114         | \$ 291,965          | \$ 24,330        | 24.56%         |
| Rowland Water District       | 23,840         | \$ 147,736          | \$ 12,311        | 12.43%         |
| GSWC (Claremont)             | 16,136         | \$ 99,994           | \$ 8,333         | 8.41%          |
| GSWC (San Dimas)             | 22,713         | \$ 140,752          | \$ 11,729        | 11.84%         |
| Suburban                     | 9,463          | \$ 58,642           | \$ 4,887         | 4.93%          |
| Valencia Heights             | 1,102          | \$ 6,829            | \$ 569           | 0.57%          |
| Walnut Valley Water District | 37,643         | \$ 233,273          | \$ 19,439        | 19.62%         |
| <b>TOTAL</b>                 | <b>191,816</b> | <b>\$ 1,188,680</b> | <b>\$ 99,057</b> | <b>100.00%</b> |

**Notes:**

- The MWD Readiness-to-Serve (RTS) Charge is paid by Water Standby Charge Assessment, which would be collected at a maximum assessment rate of \$29.41 per EDU. Any resulting deficit would be pass-through to the member agencies proportional the parcel count (EDU) per agency.*
- Calculation subject to change per Engineer's Report for Water Standby Charge Assessment.*
- Invoiced in January and May of calendar year 2026.*