

MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2020

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.4	\$ 3,211.42	\$ 267.62	0.25%
Cal Poly	0.7	\$ 5,780.55	\$ 481.71	0.46%
Covina	5.2	\$ 45,602.12	\$ 3,800.18	3.62%
Covina Irrigating Company	14.6	\$ 128,456.68	\$ 10,704.72	10.19%
Glendora	6.1	\$ 53,309.52	\$ 4,442.46	4.23%
Joint Water Line (JWL)	30.1	\$ 265,263.04	\$ 22,105.25	21.05%
La Verne	13.0	\$ 113,973.19	\$ 9,497.77	9.04%
Mt. Sac	1.9	\$ 16,699.37	\$ 1,391.61	1.33%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	11.7	\$ 102,765.34	\$ 8,563.78	8.15%
GSWC (Claremont)	15.5	\$ 136,517.33	\$ 11,376.44	10.83%
GSWC (San Dimas)	14.1	\$ 123,960.69	\$ 10,330.06	9.84%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	30.1	\$ 264,620.75	\$ 22,051.73	21.00%
TOTAL	143.2	1,260,160	\$ 105,013	100.00%

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 2016, 2017, and 2018.*
- The MWD Capacity Charge basis of 143.2 cfs at \$8800 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

TVMWD FIXED CHARGES SUMMARY

EFFECTIVE JANUARY 2020

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	17.2	\$ 64.60	0.03%	1.5	\$ 846.08	0.37%	256.4	\$ 229.85	0.10%	\$ 1,140.52
Cal Poly	179.3	\$ 674.71	0.29%	2.0	\$ 1,128.10	0.49%	2,564.3	\$ 2,298.50	1.00%	\$ 4,101.32
Covina	242.7	\$ 913.16	0.40%	20.0	\$ 11,281.01	4.91%	5,147.0	\$ 4,613.55	2.01%	\$ 16,807.72
Covina Irrigating Company	3,914.1	\$ 14,728.77	6.41%	20.0	\$ 11,281.01	4.91%	0.0	\$ -	0.00%	\$ 26,009.78
Glendora	1,029.4	\$ 3,873.61	1.69%	40.0	\$ 22,562.01	9.82%	26,948.5	\$ 24,155.48	10.51%	\$ 50,591.10
Joint Water Line (JWL)	19,024.8	\$ 71,590.75	31.15%	121.0	\$ 68,250.08	29.69%	0.0	\$ -	0.00%	\$ 139,840.83
La Verne	5,329.4	\$ 20,054.53	8.73%	15.0	\$ 8,460.75	3.68%	20,873.5	\$ 18,710.09	8.14%	\$ 47,225.38
Mt. Sac	355.8	\$ 1,339.01	0.58%	5.0	\$ 2,820.25	1.23%	2,564.3	\$ 2,298.50	1.00%	\$ 6,457.77
Pomona	0.5	\$ 1.98	0.00%	20.0	\$ 11,281.01	4.91%	47,843.0	\$ 42,884.37	18.66%	\$ 54,167.36
Rowland Water District	6,075.3	\$ 22,861.39	9.95%	30.0	\$ 16,921.51	7.36%	24,235.0	\$ 21,723.19	9.45%	\$ 61,506.09
GSWC (Claremont)	4,899.6	\$ 18,437.32	8.02%	15.0	\$ 8,460.75	3.68%	27,520.0	\$ 24,667.72	10.73%	\$ 51,565.80
GSWC (San Dimas)	7,046.7	\$ 26,517.03	11.54%	35.0	\$ 19,741.76	8.59%	32,453.5	\$ 29,089.90	12.66%	\$ 75,348.69
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	17,087.0	\$ 15,316.04	6.66%	\$ 15,316.04
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,256.20	0.98%	1,595.6	\$ 1,430.23	0.62%	\$ 3,686.43
Walnut Valley Water District	12,966.6	\$ 48,793.62	21.23%	79.0	\$ 44,559.97	19.39%	47,339.5	\$ 42,433.05	18.46%	\$ 135,786.64
TOTAL	61,081.3	\$ 229,850	100%	407.5	\$ 229,850	100%	256,428	\$ 229,850	100%	\$ 689,551

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2015/16, 2016/17 & 2017/18 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