

## MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2021

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.4	\$ 3,904.57	\$ 325.38	0.26%
Cal Poly	0.6	\$ 6,247.31	\$ 520.61	0.41%
Covina	5.2	\$ 55,444.91	\$ 4,620.41	3.63%
Covina Irrigating Company	14.6	\$ 156,182.84	\$ 13,015.24	10.21%
Glendora	6.1	\$ 64,815.88	\$ 5,401.32	4.24%
Joint Water Line (JWL)	30.1	\$ 322,517.56	\$ 26,876.46	21.09%
La Verne	13.0	\$ 138,573.22	\$ 11,547.77	9.06%
Mt. Sac	1.7	\$ 17,961.03	\$ 1,496.75	1.17%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	11.7	\$ 124,946.27	\$ 10,412.19	8.17%
GSWC (Claremont)	15.5	\$ 165,983.31	\$ 13,831.94	10.86%
GSWC (San Dimas)	14.1	\$ 150,716.44	\$ 12,559.70	9.86%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	30.1	\$ 321,736.65	\$ 26,811.39	21.04%
<b>TOTAL</b>	<b>142.9</b>	<b>1,529,030</b>	<b>\$ 127,419</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 2017, 2018, and 2019.*
- The MWD Capacity Charge basis of 142.9 cfs at \$10700 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

# TVMWD FIXED CHARGES SUMMARY

## EFFECTIVE JANUARY 2021

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	19.2	\$ 73.92	0.03%	1.5	\$ 914.92	0.37%	257.4	\$ 248.55	0.10%	\$ 1,237.38
Cal Poly	122.3	\$ 469.88	0.19%	2.0	\$ 1,219.89	0.49%	2,573.9	\$ 2,485.52	1.00%	\$ 4,175.29
Covina	86.9	\$ 334.09	0.13%	20.0	\$ 12,198.88	4.91%	5,150.0	\$ 4,973.23	2.00%	\$ 17,506.20
Covina Irrigating Company	5,962.5	\$ 22,914.68	9.22%	20.0	\$ 12,198.88	4.91%	0.0	\$ -	0.00%	\$ 35,113.56
Glendora	2,039.2	\$ 7,836.81	3.15%	40.0	\$ 24,397.76	9.82%	27,114.2	\$ 26,183.58	10.53%	\$ 58,418.15
Joint Water Line (JWL)	18,975.3	\$ 72,924.19	29.34%	121.0	\$ 73,803.23	29.69%	0.0	\$ -	0.00%	\$ 146,727.42
La Verne	5,148.0	\$ 19,784.40	7.96%	15.0	\$ 9,149.16	3.68%	20,854.5	\$ 20,138.76	8.10%	\$ 49,072.32
Mt. Sac	381.5	\$ 1,466.02	0.59%	5.0	\$ 3,049.72	1.23%	2,573.9	\$ 2,485.52	1.00%	\$ 7,001.26
Pomona	0.5	\$ 2.02	0.00%	20.0	\$ 12,198.88	4.91%	48,527.0	\$ 46,861.52	18.85%	\$ 59,062.43
Rowland Water District	6,101.8	\$ 23,449.73	9.43%	30.0	\$ 18,298.32	7.36%	24,322.5	\$ 23,487.74	9.45%	\$ 65,235.79
GSWC (Claremont)	5,799.5	\$ 22,288.24	8.97%	15.0	\$ 9,149.16	3.68%	27,432.0	\$ 26,490.52	10.66%	\$ 57,927.92
GSWC (San Dimas)	7,670.3	\$ 29,477.88	11.86%	35.0	\$ 21,348.04	8.59%	32,489.0	\$ 31,373.96	12.62%	\$ 82,199.88
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	17,122.5	\$ 16,534.85	6.65%	\$ 16,534.85
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,439.78	0.98%	1,595.6	\$ 1,540.84	0.62%	\$ 3,980.62
Walnut Valley Water District	12,367.7	\$ 47,530.33	19.12%	79.0	\$ 48,185.58	19.39%	47,373.5	\$ 45,747.61	18.41%	\$ 141,463.53
<b>TOTAL</b>	<b>64,674.8</b>	<b>\$ 248,552</b>	<b>100%</b>	<b>407.5</b>	<b>\$ 248,552</b>	<b>100%</b>	<b>257,386</b>	<b>\$ 248,552</b>	<b>100%</b>	<b>\$ 745,657</b>

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2016/17, 2017/18 & 2018/19 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