

MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2024

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.4	\$ 4,184.12	\$ 348.68	0.27%
Cal Poly	0.7	\$ 7,531.41	\$ 627.62	0.49%
Covina	3.7	\$ 41,841.17	\$ 3,486.76	2.70%
Covina Irrigating Company	15.7	\$ 175,732.90	\$ 14,644.41	11.35%
Glendora	13.1	\$ 146,444.08	\$ 12,203.67	9.45%
Joint Water Line (JWL)	26.3	\$ 294,561.82	\$ 24,546.82	19.02%
La Verne	12.9	\$ 144,306.00	\$ 12,025.50	9.32%
Mt. Sac	1.0	\$ 10,878.70	\$ 906.56	0.70%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	6.1	\$ 67,782.69	\$ 5,648.56	4.38%
GSWC (Claremont)	15.4	\$ 172,850.04	\$ 14,404.17	11.16%
GSWC (San Dimas)	12.7	\$ 142,259.97	\$ 11,855.00	9.18%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	30.4	\$ 340,587.10	\$ 28,382.26	21.99%
TOTAL	138.3	1,548,960	\$ 129,080	100.00%

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 2020, 2021, and 2022.
2. The MWD Capacity Charge basis of 138.3 cfs at \$11200 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.

TVMWD FIXED CHARGES SUMMARY

EFFECTIVE JANUARY 2024

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	20.2	\$ 96.93	0.03%	1.5	\$ 1,129.77	0.37%	255.6	\$ 306.92	0.10%	\$ 1,533.63
Cal Poly	101.1	\$ 484.17	0.16%	2.0	\$ 1,506.37	0.49%	2,556.2	\$ 3,069.22	1.00%	\$ 5,059.75
Covina	58.2	\$ 278.65	0.09%	20.0	\$ 15,063.65	4.91%	5,199.9	\$ 6,243.60	2.03%	\$ 21,585.90
Covina Irrigating Company	8,209.7	\$ 39,329.13	12.81%	20.0	\$ 15,063.65	4.91%	0.0	\$ -	0.00%	\$ 54,392.78
Glendora	779.3	\$ 3,733.31	1.22%	40.0	\$ 30,127.30	9.82%	28,153.0	\$ 33,803.46	11.01%	\$ 67,664.07
Joint Water Line (JWL)	18,703.5	\$ 89,600.94	29.19%	121.0	\$ 91,135.09	29.69%	0.0	\$ -	0.00%	\$ 180,736.03
La Verne	5,920.4	\$ 28,362.23	9.24%	15.0	\$ 11,297.74	3.68%	20,932.0	\$ 25,133.21	8.19%	\$ 64,793.18
Mt. Sac	419.7	\$ 2,010.45	0.66%	5.0	\$ 3,765.91	1.23%	2,556.2	\$ 3,069.22	1.00%	\$ 8,845.58
Pomona	0.1	\$ 0.69	0.00%	20.0	\$ 15,063.65	4.91%	45,054.5	\$ 54,097.29	17.63%	\$ 69,161.62
Rowland Water District	3,595.0	\$ 17,222.16	5.61%	30.0	\$ 22,595.48	7.36%	23,929.5	\$ 28,732.34	9.36%	\$ 68,549.98
GSWC (Claremont)	5,033.7	\$ 24,114.16	7.86%	15.0	\$ 11,297.74	3.68%	27,950.5	\$ 33,560.38	10.93%	\$ 68,972.28
GSWC (San Dimas)	8,402.6	\$ 40,253.47	13.12%	35.0	\$ 26,361.39	8.59%	32,980.0	\$ 39,599.34	12.90%	\$ 106,214.21
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,978.0	\$ 20,385.62	6.64%	\$ 20,385.62
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 3,012.73	0.98%	1,605.7	\$ 1,927.92	0.63%	\$ 4,940.65
Walnut Valley Water District	12,824.2	\$ 61,435.62	20.02%	79.0	\$ 59,501.42	19.39%	47,466.5	\$ 56,993.39	18.57%	\$ 177,930.43
TOTAL	64,067.7	\$ 306,922	100%	407.5	\$ 306,922	100%	255,618	\$ 306,922	100%	\$ 920,766

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2019/20, 2020/21 & 2021/22 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