

MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2023

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.4	\$ 4,051.91	\$ 337.66	0.28%
Cal Poly	0.6	\$ 6,483.05	\$ 540.25	0.44%
Covina	3.8	\$ 40,519.07	\$ 3,376.59	2.76%
Covina Irrigating Company	16.1	\$ 170,180.10	\$ 14,181.67	11.61%
Glendora	11.6	\$ 123,177.98	\$ 10,264.83	8.40%
Joint Water Line (JWL)	28.9	\$ 306,324.18	\$ 25,527.01	20.90%
La Verne	13.2	\$ 139,746.23	\$ 11,645.52	9.53%
Mt. Sac	1.0	\$ 10,534.96	\$ 877.91	0.72%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	6.2	\$ 65,640.90	\$ 5,470.07	4.48%
GSWC (Claremont)	15.8	\$ 167,388.34	\$ 13,949.03	11.42%
GSWC (San Dimas)	12.7	\$ 134,523.32	\$ 11,210.28	9.18%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	28.1	\$ 297,409.98	\$ 24,784.17	20.29%
TOTAL	138.3	1,465,980	\$ 122,165	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 2019, 2020, and 2021.*
- The MWD Capacity Charge basis of 138.3 cfs at \$10600 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

TVMWD FIXED CHARGES SUMMARY

EFFECTIVE JANUARY 2023

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	17.9	\$ 82.27	0.03%	1.5	\$ 1,069.88	0.37%	254.3	\$ 290.65	0.10%	\$ 1,442.80
Cal Poly	103.6	\$ 477.03	0.16%	2.0	\$ 1,426.51	0.49%	2,542.6	\$ 2,906.52	1.00%	\$ 4,810.06
Covina	50.3	\$ 231.76	0.08%	20.0	\$ 14,265.12	4.91%	5,199.9	\$ 5,944.20	2.05%	\$ 20,441.08
Covina Irrigating Company	7,360.7	\$ 33,892.21	11.66%	20.0	\$ 14,265.12	4.91%	0.0	\$ -	0.00%	\$ 48,157.33
Glendora	1,484.7	\$ 6,836.15	2.35%	40.0	\$ 28,530.24	9.82%	28,083.9	\$ 32,103.54	11.05%	\$ 67,469.93
Joint Water Line (JWL)	18,012.2	\$ 82,937.17	28.53%	121.0	\$ 86,303.99	29.69%	0.0	\$ -	0.00%	\$ 169,241.15
La Verne	5,691.6	\$ 26,207.11	9.02%	15.0	\$ 10,698.84	3.68%	20,924.5	\$ 23,919.45	8.23%	\$ 60,825.40
Mt. Sac	420.7	\$ 1,937.11	0.67%	5.0	\$ 3,566.28	1.23%	2,542.6	\$ 2,906.52	1.00%	\$ 8,409.91
Pomona	0.0	\$ -	0.00%	20.0	\$ 14,265.12	4.91%	44,632.5	\$ 51,020.81	17.55%	\$ 65,285.93
Rowland Water District	3,781.9	\$ 17,413.92	5.99%	30.0	\$ 21,397.68	7.36%	23,974.5	\$ 27,406.00	9.43%	\$ 66,217.61
GSWC (Claremont)	5,567.3	\$ 25,634.72	8.82%	15.0	\$ 10,698.84	3.68%	27,654.5	\$ 31,612.72	10.88%	\$ 67,946.29
GSWC (San Dimas)	8,507.5	\$ 39,172.82	13.48%	35.0	\$ 24,963.96	8.59%	32,705.0	\$ 37,386.11	12.86%	\$ 101,522.89
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,706.0	\$ 19,097.15	6.57%	\$ 19,097.15
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,853.02	0.98%	1,605.7	\$ 1,835.47	0.63%	\$ 4,688.50
Walnut Valley Water District	12,125.0	\$ 55,829.60	19.21%	79.0	\$ 56,347.23	19.39%	47,433.5	\$ 54,222.72	18.66%	\$ 166,399.55
TOTAL	63,123.4	\$ 290,652	100%	407.5	\$ 290,652	100%	254,259	\$ 290,652	100%	\$ 871,956

Notes:

1. *The Imported Water Use Charge is based on average import water deliveries in the 2018/19, 2019/20 & 2020/21 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*