

MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2022

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.4	\$ 4,732.30	\$ 394.36	0.27%
Cal Poly	0.6	\$ 7,571.68	\$ 630.97	0.43%
Covina	0.0	\$ -	\$ -	0.00%
Covina Irrigating Company	16.3	\$ 198,756.68	\$ 16,563.06	11.40%
Glendora	6.4	\$ 78,556.21	\$ 6,546.35	4.51%
Joint Water Line (JWL)	29.3	\$ 357,762.02	\$ 29,813.50	20.52%
La Verne	13.8	\$ 167,949.39	\$ 13,995.78	9.63%
Mt. Sac	1.8	\$ 21,768.59	\$ 1,814.05	1.25%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	12.4	\$ 151,433.66	\$ 12,619.47	8.69%
GSWC (Claremont)	16.5	\$ 201,170.15	\$ 16,764.18	11.54%
GSWC (San Dimas)	13.9	\$ 169,416.41	\$ 14,118.03	9.72%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	31.5	\$ 384,262.91	\$ 32,021.91	22.04%
TOTAL	142.9	1,743,380	\$ 145,282	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 2018, 2019, and 2020.
2. The MWD Capacity Charge basis of 142.9 cfs at \$12200 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.

TVMWD FIXED CHARGES SUMMARY

EFFECTIVE JANUARY 2022

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	18.7	\$ 80.83	0.03%	1.5	\$ 1,005.30	0.37%	257.5	\$ 273.11	0.10%	\$ 1,359.23
Cal Poly	110.9	\$ 480.04	0.18%	2.0	\$ 1,340.40	0.49%	2,575.2	\$ 2,731.06	1.00%	\$ 4,551.50
Covina	20.9	\$ 90.50	0.03%	20.0	\$ 13,403.97	4.91%	5,150.0	\$ 5,461.58	2.00%	\$ 18,956.05
Covina Irrigating Company	7,559.7	\$ 32,732.71	11.99%	20.0	\$ 13,403.97	4.91%	0.0	\$ -	0.00%	\$ 46,136.69
Glendora	1,872.5	\$ 8,107.71	2.97%	40.0	\$ 26,807.95	9.82%	27,682.1	\$ 29,356.99	10.75%	\$ 64,272.64
Joint Water Line (JWL)	17,993.9	\$ 77,912.27	28.53%	121.0	\$ 81,094.04	29.69%	0.0	\$ -	0.00%	\$ 159,006.31
La Verne	5,426.3	\$ 23,495.33	8.60%	15.0	\$ 10,052.98	3.68%	20,887.5	\$ 22,151.32	8.11%	\$ 55,699.63
Mt. Sac	412.0	\$ 1,783.78	0.65%	5.0	\$ 3,350.99	1.23%	2,575.2	\$ 2,731.06	1.00%	\$ 7,865.83
Pomona	0.4	\$ 1.60	0.00%	20.0	\$ 13,403.97	4.91%	48,254.5	\$ 51,174.19	18.74%	\$ 64,579.76
Rowland Water District	3,761.4	\$ 16,286.40	5.96%	30.0	\$ 20,105.96	7.36%	23,933.0	\$ 25,381.09	9.29%	\$ 61,773.45
GSWC (Claremont)	5,947.0	\$ 25,749.83	9.43%	15.0	\$ 10,052.98	3.68%	27,611.0	\$ 29,281.63	10.72%	\$ 65,084.44
GSWC (San Dimas)	8,176.9	\$ 35,405.41	12.96%	35.0	\$ 23,456.95	8.59%	32,738.5	\$ 34,719.37	12.71%	\$ 93,581.73
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,854.0	\$ 17,873.77	6.54%	\$ 17,873.77
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,680.79	0.98%	1,605.7	\$ 1,702.81	0.62%	\$ 4,383.60
Walnut Valley Water District	11,773.8	\$ 50,979.55	18.67%	79.0	\$ 52,945.69	19.39%	47,400.0	\$ 50,267.98	18.41%	\$ 154,193.23
TOTAL	63,074.2	\$ 273,106	100%	407.5	\$ 273,106	100%	257,524	\$ 273,106	100%	\$ 819,318

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2017/18, 2018/19 & 2019/20 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