

MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2018

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.5	\$ 4,738.04	\$ 394.84	0.36%
Cal Poly	0.7	\$ 6,091.77	\$ 507.65	0.46%
Covina	5.1	\$ 43,996.13	\$ 3,666.34	3.31%
Covina Irrigating Company	7.8	\$ 67,686.35	\$ 5,640.53	5.09%
Glendora	16.6	\$144,848.80	\$12,070.73	10.90%
Joint Water Line (JWL)	38.0	\$330,986.27	\$27,582.19	24.90%
La Verne	13.7	\$119,185.52	\$ 9,932.13	8.97%
Mt. Sac	0.9	\$ 8,122.36	\$ 676.86	0.61%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	11.2	\$ 97,468.35	\$ 8,122.36	7.33%
GSWC (Claremont)	16.4	\$142,760.67	\$11,896.72	10.74%
GSWC (San Dimas)	12.2	\$106,267.58	\$ 8,855.63	7.99%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	29.6	\$257,208.15	\$21,434.01	19.35%
TOTAL	152.8	\$ 1,329,360	\$ 110,780	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 2014, 2015, 2016.
2. The MWD Capacity Charge basis of 152.8 cfs at \$8,700 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.

TVMWD FIXED CHARGES SUMMARY EFFECTIVE: January 2018

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	29.4	\$ 104.98	0.05%	1.5	\$ 798.14	0.37%	258.5	\$ 216.83	0.10%	\$ 1,119.94
Cal Poly	242.2	\$ 863.62	0.40%	2.0	\$ 1,064.18	0.49%	2,584.8	\$ 2,168.27	1.00%	\$ 4,096.07
Covina	953.6	\$ 3,400.02	1.57%	20.0	\$ 10,641.83	4.91%	5,184.7	\$ 4,349.22	2.01%	\$ 18,391.08
Covina Irrigating Company	849.2	\$ 3,027.70	1.40%	20.0	\$ 10,641.83	4.91%	0.0	\$ -	0.00%	\$ 13,669.53
Glendora	2,752.3	\$ 9,812.79	4.53%	40.0	\$ 21,283.67	9.82%	26,948.5	\$ 22,606.07	10.43%	\$ 53,702.52
Joint Water Line (JWL)	19,615.7	\$ 69,936.81	32.25%	121.0	\$ 64,383.09	29.69%	0.0	\$ -	0.00%	\$ 134,319.91
La Verne	5,639.6	\$ 20,107.18	9.27%	15.0	\$ 7,981.38	3.68%	20,997.5	\$ 17,613.98	8.12%	\$ 45,702.53
Mt. Sac	308.6	\$ 1,100.24	0.51%	5.0	\$ 2,660.46	1.23%	2,584.8	\$ 2,168.27	1.00%	\$ 5,928.98
Pomona	0.0	\$ -	0.00%	20.0	\$ 10,641.83	4.91%	47,258.5	\$ 39,643.30	18.28%	\$ 50,285.14
Rowland Water District	5,079.3	\$ 18,109.64	8.35%	30.0	\$ 15,962.75	7.36%	25,668.5	\$ 21,532.30	9.93%	\$ 55,604.69
GSWC (Claremont)	3,935.8	\$ 14,032.55	6.47%	15.0	\$ 7,981.38	3.68%	29,355.0	\$ 24,624.76	11.36%	\$ 46,638.68
GSWC (San Dimas)	7,726.3	\$ 27,546.87	12.70%	35.0	\$ 18,623.21	8.59%	32,189.5	\$ 27,002.51	12.45%	\$ 73,172.59
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,942.5	\$ 14,212.40	6.55%	\$ 14,212.40
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,128.37	0.98%	1,595.6	\$ 1,338.49	0.62%	\$ 3,466.86
Walnut Valley Water District	13,683.1	\$ 48,784.96	22.50%	79.0	\$ 42,035.24	19.39%	46,910.0	\$ 39,350.96	18.15%	\$ 130,171.16
TOTAL	60,815.1	\$ 216,827	100%	407.5	\$ 216,827	100%	258,478	\$ 216,827	100%	\$ 650,482

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2013-14, 2014-15 and 2015-16 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