

# MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2019

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.5	\$ 4,439.49	\$ 369.96	0.41%
Cal Poly	0.7	\$ 5,707.91	\$ 475.66	0.53%
Covina	5.2	\$ 45,029.08	\$ 3,752.42	4.14%
Covina Irrigating Company	9.1	\$ 78,642.33	\$ 6,553.53	7.23%
Glendora	0.7	\$ 5,707.91	\$ 475.66	0.53%
Joint Water Line (JWL)	30.5	\$ 261,929.71	\$ 21,827.48	24.10%
La Verne	12.6	\$ 108,501.05	\$ 9,041.75	9.98%
Mt. Sac	0.8	\$ 6,976.34	\$ 581.36	0.64%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	8.9	\$ 76,739.70	\$ 6,394.97	7.06%
GSWC (Claremont)	15.1	\$ 129,962.80	\$ 10,830.23	11.96%
GSWC (San Dimas)	12.2	\$ 105,279.25	\$ 8,773.27	9.68%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	30.0	\$ 258,124.43	\$ 21,510.37	23.75%
<b>TOTAL</b>	<b>126.4</b>	<b>1,087,040</b>	<b>\$ 90,587</b>	<b>100.00%</b>

**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 2015, 2016, and 2017.*
- 2. The MWD Capacity Charge basis of 126.4 cfs at \$8600 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

## 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%
<b>TOTAL</b>	<b>152.8</b>	<b>\$ 1,329,360</b>	<b>\$ 110,780</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 2014, 2015, 2016.*
- 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.*

# MWD CAPACITY CHARGE SUMMARY

## Effective: January 2017



AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.6	\$ 4,822.37	\$ 401.86	0.34%
Cal Poly	0.8	\$ 6,200.19	\$ 516.68	0.43%
Covina	9.1	\$ 73,024.49	\$ 6,085.37	5.11%
Glendora	18.4	\$147,426.81	\$ 12,285.57	10.32%
Joint Water Line (JWL)	42.1	\$336,877.15	\$ 28,073.10	23.58%
La Verne	15.2	\$121,306.77	\$ 10,108.90	8.49%
Mt. Sac	1.0	\$ 8,266.92	\$ 688.91	0.58%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	12.3	\$ 98,514.18	\$ 8,209.51	6.89%
GSWC (Claremont)	18.2	\$ 145,301.52	\$ 12,108.46	10.17%
GSWC (San Dimas)	16.8	\$ 134,337.51	\$ 11,194.79	9.40%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	44.1	\$ 352,722.08	\$ 29,393.51	24.69%
<b>TOTAL</b>	<b>178.6</b>	<b>\$ 1,428,800</b>	<b>\$ 119,067</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 2013, 2014, 2015.*
- The MWD Capacity Charge basis of 178.6 cfs at \$8,000 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%	\$ 1,119.95
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	\$ 3,400.03	1.57%	20.0	\$ 10,641.84	4.91%	5,184.7	\$ 4,349.22	2.01%	\$ 18,391.09
Covina Irrigating Company	849.2	\$ 3,027.70	1.40%	20.0	\$ 10,641.84	4.91%	0.0	\$ -	0.00%	\$ 13,669.54
Glendora	2,752.3	\$ 9,812.79	4.53%	40.0	\$ 21,283.68	9.82%	26,948.5	\$ 22,606.07	10.43%	\$ 53,702.54
Joint Water Line (JWL)	19,615.7	\$ 69,936.84	32.25%	121.0	\$ 64,383.12	29.69%	0.0	\$ -	0.00%	\$ 134,319.96
La Verne	5,639.6	\$ 20,107.18	9.27%	15.0	\$ 7,981.38	3.68%	20,997.5	\$ 17,613.99	8.12%	\$ 45,702.55
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	\$ 10,641.84	4.91%	47,258.5	\$ 39,643.32	18.28%	\$ 50,285.16
Rowland Water District	5,079.3	\$ 18,109.65	8.35%	30.0	\$ 15,962.76	7.36%	25,668.5	\$ 21,532.31	9.93%	\$ 55,604.71
GSWC (Claremont)	3,935.8	\$ 14,032.55	6.47%	15.0	\$ 7,981.38	3.68%	29,355.0	\$ 24,624.77	11.36%	\$ 46,638.70
GSWC (San Dimas)	7,726.3	\$ 27,546.88	12.70%	35.0	\$ 18,623.22	8.59%	32,189.5	\$ 27,002.52	12.45%	\$ 73,172.62
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	\$ 48,784.98	22.50%	79.0	\$ 42,035.26	19.39%	46,910.0	\$ 39,350.97	18.15%	\$ 130,171.21
<b>TOTAL</b>	<b>60,815.1</b>	<b>\$ 216,827</b>	<b>100%</b>	<b>407.5</b>	<b>\$ 216,827</b>	<b>100%</b>	<b>258,478</b>	<b>\$ 216,827</b>	<b>100%</b>	<b>\$ 650,482</b>

**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*



## TVMWD FIXED CHARGES SUMMARY EFFECTIVE: January 2017

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	36.8	\$ 122.21	0.06%	1.5	\$ 812.05	0.40%	254.1	\$ 204.36	0.10%	\$ 1,138.62
Cal Poly	217.7	\$ 722.97	0.35%	2.0	\$ 1,082.73	0.53%	2,541.3	\$ 2,043.65	1.00%	\$ 3,849.34
Covina	877.4	\$ 2,913.67	1.43%	20.0	\$ 10,827.27	5.30%	5,182.9	\$ 4,168.02	2.04%	\$ 17,908.96
Glendora	2,010.4	\$ 6,676.28	3.27%	40.0	\$ 21,654.53	10.60%	25,059.6	\$ 20,152.51	9.86%	\$ 48,483.33
Joint Water Line (JWL)	21,624.0	\$ 71,811.65	35.14%	121.0	\$ 65,504.97	32.05%	0.0	\$ -	0.00%	\$ 137,316.61
La Verne	5,849.3	\$ 19,425.14	9.51%	15.0	\$ 8,120.45	3.97%	20,947.0	\$ 16,845.24	8.24%	\$ 44,390.83
Mt. Sac	337.5	\$ 1,120.70	0.55%	5.0	\$ 2,706.82	1.32%	2,541.3	\$ 2,043.65	1.00%	\$ 5,871.17
Pomona	0.0	\$ -	0.00%	10.0	\$ 5,413.63	2.65%	47,185.5	\$ 37,945.82	18.57%	\$ 43,359.46
Rowland Water District	5,068.5	\$ 16,832.13	8.24%	30.0	\$ 16,240.90	7.95%	25,721.5	\$ 20,684.82	10.12%	\$ 53,757.85
GSWC (Claremont)	4,304.0	\$ 14,293.33	6.99%	15.0	\$ 8,120.45	3.97%	27,240.0	\$ 21,905.97	10.72%	\$ 44,319.75
GSWC (San Dimas)	8,529.9	\$ 28,327.13	13.86%	35.0	\$ 18,947.72	9.27%	32,050.5	\$ 25,774.50	12.61%	\$ 73,049.34
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,980.5	\$ 13,655.45	6.68%	\$ 13,655.45
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,165.45	1.06%	1,595.6	\$ 1,283.16	0.63%	\$ 3,448.61
Walnut Valley Water District	12,683.0	\$ 42,119.45	20.61%	79.0	\$ 42,767.71	20.93%	46,827.0	\$ 37,657.52	18.43%	\$ 122,544.68
<b>TOTAL</b>	<b>61,538.4</b>	<b>\$ 204,365</b>	<b>100%</b>	<b>377.5</b>	<b>\$ 204,365</b>	<b>100%</b>	<b>254,127</b>	<b>\$ 204,365</b>	<b>100%</b>	<b>\$ 613,094</b>

**Notes:**

1. The Imported Water Use Charge is based on average import water deliveries in the 2012-13, 2013-14 and 2014-15 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

# TVMWD FIXED CHARGES SUMMARY

## EFFECTIVE JANUARY 2019

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	24.3	\$ 92.15	0.04%	1.5	\$ 835.98	0.37%	256.9	\$ 227.11	0.10%	\$ 1,155.23
Cal Poly	218.7	\$ 830.49	0.37%	2.0	\$ 1,114.64	0.49%	2,569.0	\$ 2,271.07	1.00%	\$ 4,216.19
Covina	543.9	\$ 2,065.52	0.91%	20.0	\$ 11,146.36	4.91%	5,146.9	\$ 4,550.01	2.00%	\$ 17,761.88
Covina Irrigating Company	1,720.1	\$ 6,531.78	2.88%	20.0	\$ 11,146.36	4.91%	0.0	\$ -	0.00%	\$ 17,678.14
Glendora	1,647.5	\$ 6,256.31	2.75%	40.0	\$ 22,292.71	9.82%	26,948.5	\$ 23,823.38	10.49%	\$ 52,372.40
Joint Water Line (JWL)	18,683.0	\$ 70,946.57	31.24%	121.0	\$ 67,435.45	29.69%	0.0	\$ -	0.00%	\$ 138,382.02
La Verne	5,363.1	\$ 20,365.72	8.97%	15.0	\$ 8,359.77	3.68%	20,833.0	\$ 18,417.05	8.11%	\$ 47,142.54
Mt. Sac	293.7	\$ 1,115.42	0.49%	5.0	\$ 2,786.59	1.23%	2,569.0	\$ 2,271.07	1.00%	\$ 6,173.08
Pomona	0.2	\$ 0.59	0.00%	20.0	\$ 11,146.36	4.91%	47,559.0	\$ 42,043.71	18.51%	\$ 53,190.66
Rowland Water District	6,657.6	\$ 25,281.30	11.13%	30.0	\$ 16,719.53	7.36%	25,709.0	\$ 22,727.59	10.01%	\$ 64,728.43
GSWC (Claremont)	4,278.6	\$ 16,247.47	7.15%	15.0	\$ 8,359.77	3.68%	27,322.0	\$ 24,153.54	10.64%	\$ 48,760.77
GSWC (San Dimas)	7,206.6	\$ 27,366.29	12.05%	35.0	\$ 19,506.12	8.59%	32,343.0	\$ 28,592.27	12.59%	\$ 75,464.68
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,912.0	\$ 14,950.76	6.58%	\$ 14,950.76
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,229.27	0.98%	1,595.6	\$ 1,410.57	0.62%	\$ 3,639.84
Walnut Valley Water District	13,168.9	\$ 50,007.37	22.02%	79.0	\$ 44,028.10	19.39%	47,135.0	\$ 41,668.88	18.35%	\$ 135,704.35
<b>TOTAL</b>	<b>59,806.2</b>	<b>\$ 227,107</b>	<b>100%</b>	<b>407.5</b>	<b>\$ 227,107</b>	<b>100%</b>	<b>256,899</b>	<b>\$ 227,107</b>	<b>100%</b>	<b>\$ 681,321</b>

**Notes:**

1. The Imported Water Use Charge is based on average import water deliveries in the 2014/15, 2015/16 & 2016/17 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