

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%
TOTAL	126.4	1,087,040	\$ 90,587	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 2015, 2016, and 2017.*
- 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.*

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	\$ 92.46	0.04%	1.5	\$ 835.98	0.37%	256.9	\$ 227.11	0.10%	\$ 1,155.55
Cal Poly	218.7	\$ 833.31	0.37%	2.0	\$ 1,114.64	0.49%	2,569.0	\$ 2,271.07	1.00%	\$ 4,219.01
Covina	543.9	\$ 2,072.54	0.91%	20.0	\$ 11,146.36	4.91%	5,146.9	\$ 4,550.01	2.00%	\$ 17,768.90
Covina Irrigating Company	1,720.1	\$ 6,553.98	2.89%	20.0	\$ 11,146.36	4.91%	0.0	\$ -	0.00%	\$ 17,700.33
Glendora	1,647.5	\$ 6,277.57	2.76%	40.0	\$ 22,292.71	9.82%	26,948.5	\$ 23,823.38	10.49%	\$ 52,393.66
Joint Water Line (JWL)	18,683.0	\$ 71,187.64	31.35%	121.0	\$ 67,435.45	29.69%	0.0	\$ -	0.00%	\$ 138,623.09
La Verne	5,363.1	\$ 20,434.92	9.00%	15.0	\$ 8,359.77	3.68%	20,833.0	\$ 18,417.05	8.11%	\$ 47,211.74
Mt. Sac	293.7	\$ 1,119.21	0.49%	5.0	\$ 2,786.59	1.23%	2,569.0	\$ 2,271.07	1.00%	\$ 6,176.87
Pomona	0.2	\$ 0.60	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	\$ 25,367.21	11.17%	30.0	\$ 16,719.53	7.36%	25,709.0	\$ 22,727.59	10.01%	\$ 64,814.33
GSWC (Claremont)	4,278.6	\$ 16,302.67	7.18%	15.0	\$ 8,359.77	3.68%	27,322.0	\$ 24,153.54	10.64%	\$ 48,815.98
GSWC (San Dimas)	7,206.6	\$ 27,459.28	12.09%	35.0	\$ 19,506.12	8.59%	32,343.0	\$ 28,592.27	12.59%	\$ 75,557.67
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	12,966.4	\$ 49,405.61	21.75%	79.0	\$ 44,028.10	19.39%	47,135.0	\$ 41,668.88	18.35%	\$ 135,102.59
TOTAL	59,603.7	\$ 227,107	100%	407.5	\$ 227,107	100%	256,899	\$ 227,107	100%	\$ 681,321

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