

Calleguas MWD

2018 Adopted Water Rates

	Effective Jan 1, 2017	Adopted 2018 New Amt	% fr 2017				
MWD Rates							
Tier 1 Supply Rate (\$/AF)	\$201	\$209					
Tier 2 Supply Rate (\$/AF)	\$295	\$295					
System Access Rate (\$/AF)	\$289	\$299					
System Power Rate (\$/AF)	\$124	\$132					
Water Stewardship Rate (\$/AF)	\$52	\$55					
Treatment Surcharge (\$/AF)	\$313	\$320					
MWD Treated Water Rates							
MWD Tier 1	\$979	\$1,015	3.7%				
MWD Tier 2	\$1,073	\$1,101	2.6%				
CMWD Rates							
O&M Surcharge (\$/AF)	\$77	\$77	0.0%				
Capital Construction Surcharge (\$/AF)	\$244	\$283	16.0%				
Total Calleguas							
	\$321	\$360	12.1%				
Combined Rates							
Tier 1 Rate (\$/AF)	\$1,300	\$1,375	5.8%				
Tier 2 Rate (\$/AF)	\$1,394	\$1,461	4.8%				
Temporary Water Rate (per 100 cu ft)							
	\$6.40	\$6.71	4.8%				
Capacity Charge /cfs - MWD							
	\$12,239	\$13,259					
Capacity Charge /cfs - CMWD							
	\$28,709	\$28,600					
Total CRC Charge							
	\$40,948	\$41,859	2.2%				
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%; text-align: center;">Jan-Dec 2016</th> <th style="width: 50%; text-align: center;">Jan-Dec 2017</th> </tr> <tr> <td style="text-align: right;">\$ 6,843,071</td> <td style="text-align: right;">\$ 6,377,551</td> </tr> </table>	Jan-Dec 2016	Jan-Dec 2017	\$ 6,843,071	\$ 6,377,551	
Jan-Dec 2016	Jan-Dec 2017						
\$ 6,843,071	\$ 6,377,551						
Estimate to be paid to MWD for RTS			(6.8%)				
Estimated Amount Paid to MWD for Capacity Charges		\$ 1,926,400	\$ 2,094,960				
CMWD Capacity Charge Requirement		\$ 4,518,755	\$ 4,518,755				
Estimated CMWD Capacity Charge		\$6,445,155	\$6,613,715				

AF of Sales to calculate Capacity Chg & RTS Rate

85,000

85,000

Calleguas MWD

2018 Adopted SMP & Wheeling Rates

	Effective Jan 1,2017	Adopted 2018 New Amt	% Change
Current SMP rate (\$/AF)			
Brine	\$537.40	\$568.40	5.8%
Non-Brine	\$43.00	\$45.50	5.8%
Outside District SMP rate (\$/AF)			
Brine	\$806.10	\$852.60	5.8%
Non-Brine	\$64.50	\$68.30	5.9%
Wheeling Rate (\$/AF)	\$20.51	\$21.91	6.8%

DEFINITIONS:

Tier 1 Supply Rate (Metropolitan) - recovers the of cost of maintaining a reliable amount of supply.

Tier 2 Supply Rate (Metropolitan) - set at Metropolitan's cost of developing additional supply to encourage efficient use of local resources.

System Access Rate (Metropolitan) – recovers a portion of the costs associated with the delivery of supplies.

System Power Rate (Metropolitan) – recovers power costs for pumping supplies to Southern California.

Water Stewardship Rate (Metropolitan) – recovers the cost of Metropolitan's financial commitment to conservation, water recycling, groundwater clean-up and other local resource management programs.

Treatment Surcharge (Metropolitan) – recovers the costs of treating imported water.

Readiness-to-Serve Charge (Metropolitan) - a fixed charge that recovers the capital cost of the portion of system capacity that is on standby to provide emergency service and operational flexibility. Based upon a calendar ten year rolling average.

Capacity Charge (Metropolitan) - recovers the cost of the assets that are providing peak capacity within the distribution system. Based on peak day delivery in previous three years.

Operations and Maintenance Surcharge (Calleguas) - recovers the cost of operating and maintaining system facilities and District administrative functions.

Capital Construction Surcharge (Calleguas) - recovers a portion of the cost of infrastructure expansion to accommodate new demand and increase system reliability.

Capacity Charge (Calleguas) recovers the cost of infrastructure to meet peaking and emergency demands. Based on the peak week demand on the system between May 1 and September 30, for the prior calendar year