

<b>Calleguas MWD</b>			
<b>2024 Adopted Water Rates</b>			
	Effective Jan 1, 2023	Proposed Jan 1, 2024	% Change
<b>MWD Rates</b>			
Tier 1 Supply Rate (\$/AF)	\$321	\$332	3.4%
Tier 2 Supply Rate (\$/AF)	\$530	\$531	0.2%
System Access Rate (\$/AF)	\$368	\$389	5.7%
System Power Rate (\$/AF)	\$166	\$182	9.6%
Treatment Surcharge (\$/AF)	\$354	\$353	(0.3%)
<b>MWD Treated Water Rates</b>			
MWD Tier 1 (\$/AF)	\$1,209	\$1,256	3.9%
MWD Tier 2 (\$/AF)	\$1,418	\$1,455	2.6%
<b>CMWD Rates</b>			
O&M Surcharge (\$/AF)	\$123	\$202	64.2%
Capital Construction Surcharge (\$/AF)	\$300	\$272	(9.3%)
<b>Total Calleguas Rates</b>	<b>\$423</b>	<b>\$474</b>	<b>12.1%</b>
<b>Combined MWD &amp; CMWD Rates</b>			
<b>Tier 1 Rate (\$/AF)</b>	<b>\$1,632</b>	<b>\$1,730</b>	<b>6.0%</b>
<b>Tier 2 Rate (\$/AF)</b>	<b>\$1,841</b>	<b>\$1,929</b>	<b>4.8%</b>
<b>Temporary Water Rate (per 100 cu ft)</b>	<b>\$8.45</b>	<b>\$8.86</b>	<b>4.9%</b>
<b>Capacity Charge</b>			
Estimated MWD Capacity Charge	\$ 2,009,760	\$ 2,123,520	5.7%
CMWD Capacity Charge Requirement	\$ 5,182,266	\$ 5,615,216	8.4%
<b>Estimated MWD &amp; CMWD Capacity Charge</b>	<b>\$7,192,026</b>	<b>\$7,738,736</b>	<b>7.6%</b>
Estimated Purveyor CFS	178.23	134.92	
Capacity Charge /cfs - MWD	\$11,276	\$15,739	
Capacity Charge /cfs - CMWD	\$29,076	\$41,619	
<b>Combined MWD &amp; CMWD Capacity Charge</b>	<b>\$40,352</b>	<b>\$57,358</b>	<b>42.1%</b>
<b>RTS Charge</b>			
Estimated MWD RTS Charge	\$ 7,582,690	\$ 8,358,310	10.2%

AF of Sales to calculate Capacity Chg & RTS Rate 67,200      73,000

	2023	2024	% Chg
MWD Per AF Rate	\$ 1,209.00	\$ 1,256.00	
MWD Capacity Charge	29.91	29.09	
MWD RTS	112.84	114.50	
	<u>\$ 1,351.74</u>	<u>\$ 1,399.59</u>	3.54%
CMWD Per AF Rate	\$ 423.00	\$ 474.00	
CMWD Capacity Charge	77.12	76.92	
	<u>\$ 500.12</u>	<u>\$ 550.92</u>	10.16%
<b>Total MWD &amp; CMWD Combined Rates</b>	<b>\$ 1,852.00</b>	<b>\$ 1,951.00</b>	<b>5.35%</b>

# Calleguas MWD

## 2024 Adopted SMP & Wheeling Rates

### Option #2

	Effective Jan 1, 2023	Effective Jan 1, 2024	% Change
Current SMP rate (\$/AF)			
Brine	\$674.20	\$683.90	6.0%
Non-Brine	\$54.00	\$54.80	6.0%
Outside District SMP rate (\$/AF)			
Brine	\$1,011.40	\$1,025.90	6.0%
Non-Brine	\$81.00	\$82.20	6.0%
Wheeling Rate (\$/AF)	\$26.25	\$27.20	3.6%

## **DEFINITIONS:**

**Tier 1 Supply Rate** (Metropolitan) - recovers the 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