

CALLEGUAS MUNICIPAL WATER DISTRICT

WATER RATE CHARGES

FOR CALENDAR YEARS 2014 & 2015

	Effective January 1,2014	Effective January 1,2015	% Change
<u>MWD Rates</u>			
Tier 1 Supply Rate (\$/af)	\$148	\$160	8.11%
Delta Supply Surcharge - Tier 1 only (\$/af)	\$0	\$0	0.00%
Tier 2 Supply Rate (\$/af)	\$290	\$290	0.00%
System Access Rate (\$/af)	\$243	\$256	5.35%
System Power Rate (\$/af)	\$161	\$125	(22.36%)
Water Stewardship Rate (\$/af)	\$41	\$41	0.00%
Treatment Surcharge (\$/af full-service)	\$297	\$343	15.49%
<u>MWD Combined Rates</u>			
MWD Tier 1	\$890	\$925	3.93%
MWD Tier 2	\$1,032	\$1,055	2.23%
<u>CMWD Rates</u>			
O&M Surcharge (\$/af)	\$58	\$60	3.45%
Capital Construction Surcharge (\$/af)	\$225	\$225	0.00%
<u>Total Calleguas</u>			
	\$283	\$285	0.71%
<u>Combined Rates</u>			
Tier 1 Rate (\$/af)	\$1,173	\$1,210	3.15%
Tier 2 Rate (\$/af)	\$1,315	\$1,340	1.90%
Temporary Water Rate (per 100 cu ft)	\$6.04	\$6.15	1.90%
Recycled Water (\$/af)	\$938	\$968	3.20%
Capacity Reservation Charge /cfs	\$21,840	\$21,840	0.00%

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.

Replenishment Water Rate (Metropolitan) - applies to purchases by Member Agencies in accordance with Section 4514 of the Metropolitan Administrative Code.

Readiness-to-Serve Charge (Metropolitan) - a fixed charge that recovers the 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) - the capacity charge recovers the cost of providing peak capacity within the distribution system.

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 Reservation Charge – the capacity charge is levied on the peak week demand on the system between May 1 and September 30, for the prior calendar-year and GSP Water is excluded from peak week calculations.

Readiness to Serve Charge (Calleguas) - a direct pass-through of Metropolitan Readiness to Serve Charge.

Calleguas MWD			
2016 Adopted Water Rates			
	Effective Jan 1,2015	Adopted 2016 New Amt % fr 2015	
<u>MWD Rates</u>			
Tier 1 Supply Rate (\$/af)	\$158	\$156	
Tier 2 Supply Rate (\$/af)	\$290	\$290	
System Access Rate (\$/af)	\$257	\$259	
System Power Rate (\$/af)	\$126	\$138	
Water Stewardship Rate (\$/af)	\$41	\$41	
Treatment Surcharge (\$/af full-service)	\$341	\$348	
<u>MWD Treated Water Rates</u>			
MWD Tier 1	\$923	\$942	
MWD Tier 2	\$1,055	\$1,076	
<u>CMWD Rates</u>			
O&M Surcharge (\$/af)	\$60	\$75	
Capital Construction Surcharge (\$/af)	\$227	\$240	
Total Calleguas		\$287	\$315
<u>Combined Rates</u>			
Tier 1 Rate (\$/af)	\$1,210	\$1,257	3.9%
Tier 2 Rate (\$/af)	\$1,340	\$1,391	3.8%
Recycled Water (\$/af)	\$968	\$ 1,006	3.9%
Capacity Reservation Charge /cfs - MWD	\$11,100	\$10,900	
Capacity Reservation Charge /cfs - CMWD	\$10,740	\$13,640	
Total CRC Charge		\$21,840	\$24,540 12.4%
Estimate to be paid to MWD for RTS		\$7,814,890	\$7,449,680
Estimated Amount Paid to MWD for CRC Charges		\$2,220,000	\$2,125,500
Estimated CMWD CRC \$\$\$		\$2,148,000	\$2,582,190

A.F. of Sales to calculate CRC & RTS Rate 100,000 83,100

	2015	2016	% Chg
MWD Per A.F. Rate	\$ 923.00	\$ 942.00	
CRC	22.20	25.58	
RTS	78.15	89.65	
	\$ 1,023.35	\$ 1,057.22	
CMWD Per A.F. Rate	\$ 287.00	\$ 315.00	
CMWD CRC	21.48	31.07	
	\$ 308.48	\$ 346.07	
Total Combined Rates	\$ 1,331.83	\$ 1,403.30	5.4%