

Calleguas MWD 2019 Adopted Water Rates

| | Effective Jan 1, 2018 | Effective Jan 1, 2019 | % Change |
|---|--------------------------|--------------------------|----------------|
| MWD Rates | | | |
| Tier 1 Supply Rate (\$/AF) | \$209 | \$209 | |
| Tier 2 Supply Rate (\$/AF) | \$295 | \$295 | |
| System Access Rate (\$/AF) | \$299 | \$326 | |
| Water Stewardship Rate (\$/AF) | \$55 | \$69 | |
| System Power Rate (\$/AF) | \$132 | \$127 | |
| Treatment Surcharge (\$/AF) | \$320 | \$319 | |
| MWD Treated Water Rates | | | |
| MWD Tier 1 (\$/AF) | \$1,015 | \$1,050 | 3.4% |
| MWD Tier 2 (\$/AF) | \$1,101 | \$1,136 | 3.2% |
| CMWD Rates | | | |
| O&M Surcharge (\$/AF) | \$77 | \$79 | 2.6% |
| Capital Construction Surcharge (\$/AF) | \$283 | \$294 | 3.9% |
| Total Calleguas Rates | | | |
| | \$360 | \$373 | 3.6% |
| Combined MWD & CMWD Rates | | | |
| Tier 1 Rate (\$/AF) | \$1,375 | \$1,423 | 3.5% |
| Tier 2 Rate (\$/AF) | \$1,461 | \$1,509 | 3.3% |
| Temporary Water Rate (per 100 cu ft) | | | |
| | \$6.71 | \$6.93 | 3.3% |
| Capacity Charge | | | |
| Estimated MWD Capacity Charge | \$ 2,094,960 | \$ 1,603,900 | |
| CMWD Capacity Charge Requirement | \$ 4,518,755 | \$ 4,604,316 | |
| Estimated MWD & CMWD Capacity Charge | \$6,613,715 | \$6,208,216 | |
| Estimated Purveyor CFS | 158.0 | 167.2 | |
| Capacity Charge /cfs - MWD | \$13,259 | \$9,593 | |
| Capacity Charge /cfs - CMWD | \$28,600 | \$27,538 | |
| Combined MWD & CMWD Capacity Charge | | | |
| | \$41,859 | \$37,131 | (11.3%) |
| RTS Charge | | | |
| Estimated MWD RTS Charge | \$ 6,377,551 | \$ 6,273,330 | (1.6%) |

AF of Sales to calculate Capacity Chg & RTS Rate 85,000 90,000

| | 2018 | 2019 | % Chg |
|--|--------------------|--------------------|-------------|
| MWD Per AF Rate | \$ 1,015.00 | \$ 1,050.00 | |
| MWD Capacity Charge | 24.65 | 17.82 | |
| MWD RTS | 75.03 | 69.70 | |
| | <u>\$ 1,114.68</u> | <u>\$ 1,137.52</u> | 2.0% |
| CMWD Per AF Rate | \$ 360.00 | \$ 373.00 | |
| CMWD Capacity Charge | 53.16 | 51.16 | |
| | <u>\$ 413.16</u> | <u>\$ 424.16</u> | 2.7% |
| Total MWD & CMWD Combined Rates | \$ 1,527.84 | \$ 1,561.68 | 2.2% |

Calleguas MWD

2019 Adopted SMP & Wheeling Rates

| | Effective Jan 1,2018 | Effective Jan 1,2019 | % Change |
|-----------------------------------|-------------------------|-------------------------|----------|
| Current SMP rate (\$/AF) | | | |
| Brine | \$568.40 | \$588.20 | 3.5% |
| Non-Brine | \$45.50 | \$47.10 | 3.5% |
| Outside District SMP rate (\$/AF) | | | |
| Brine | \$852.60 | \$882.30 | 3.5% |
| Non-Brine | \$68.30 | \$70.70 | 3.5% |
| Wheeling Rate (\$/AF) | \$21.91 | \$23.01 | 5.0% |

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

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