

Calleguas MWD			
2024 Adopted Water Rates			
	Effective Jan 1, 2023	Proposed Jan 1, 2024	% Change
MWD Rates			
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%)
MWD Treated Water Rates			
MWD Tier 1 (\$/AF)	\$1,209	\$1,256	3.9%
MWD Tier 2 (\$/AF)	\$1,418	\$1,455	2.6%
CMWD Rates			
O&M Surcharge (\$/AF)	\$123	\$202	64.2%
Capital Construction Surcharge (\$/AF)	\$300	\$272	(9.3%)
Total Calleguas Rates			
	\$423	\$474	12.1%
Combined MWD & CMWD Rates			
Tier 1 Rate (\$/AF)	\$1,632	\$1,730	6.0%
Tier 2 Rate (\$/AF)	\$1,841	\$1,929	4.8%
Temporary Water Rate (per 100 cu ft)			
	\$8.45	\$8.86	4.9%
Capacity Charge			
Estimated MWD Capacity Charge	\$ 2,009,760	\$ 2,123,520	5.7%
CMWD Capacity Charge Requirement	\$ 5,182,266	\$ 5,615,216	8.4%
Estimated MWD & CMWD Capacity Charge	\$7,192,026	\$7,738,736	7.6%
Estimated Purveyor CFS	178.23	134.92	
Capacity Charge /cfs - MWD	\$11,276	\$15,739	
Capacity Charge /cfs - CMWD	\$29,076	\$41,619	
Combined MWD & CMWD Capacity Charge			
	\$40,352	\$57,358	42.1%
RTS Charge			
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%
Total MWD & CMWD Combined Rates	\$ 1,852.00	\$ 1,951.00	5.35%

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