

Calleguas MWD			
2025 Adopted Water Rates			
	Effective Jan 1, 2024	Effective Jan 1, 2025	% Change
MWD Rates			
Tier 1 Supply Rate (\$/AF)	\$332	\$290	(12.7%)
System Access Rate (\$/AF)	\$389	\$463	19.0%
System Power Rate (\$/AF)	\$182	\$159	(12.6%)
Treatment Surcharge (\$/AF)	\$353	\$483	36.8%
MWD Treated Water Rates			
MWD Tier 1 (\$/AF)	\$1,256	\$1,395	11.1%
CMWD Rates			
O&M Surcharge (\$/AF)	\$202	\$214	5.9%
Capital Construction Surcharge (\$/AF)	\$272	\$286	5.1%
Total Calleguas Rates			
	\$474	\$500	5.5%
Combined MWD & CMWD Rates			
Tier 1 Rate (\$/AF)	\$1,730	\$1,895	9.5%
Temporary Water Rate (per 100 cu ft)	\$8.86	\$8.70	(1.8%)
Capacity Charge			
Estimated MWD Capacity Charge	\$ 2,123,520	\$ 2,464,800	16.1%
CMWD Capacity Charge Requirement	\$ 5,615,216	\$ 5,508,644	(1.9%)
Estimated MWD & CMWD Capacity Charge	\$7,738,736	\$7,973,444	3.03%
Estimated Purveyor CFS	134.92	143.74	6.5%
Capacity Charge /cfs - MWD	\$15,739	\$17,148	
Capacity Charge /cfs - CMWD	\$41,619	\$38,324	
Combined MWD & CMWD Capacity Charge	\$57,358	\$55,472	(3.3%)
RTS Charge			
Estimated MWD RTS Charge	\$ 8,358,310	\$ 9,096,290	8.8%

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

	2024	2025	% Chg
MWD Per AF Rate	\$ 1,256	\$ 1,395	
MWD Capacity Charge	\$ 29	\$ 34	
MWD RTS	\$ 114	\$ 125	
	<u>\$ 1,399</u>	<u>\$ 1,554</u>	11.1%
CMWD Per AF Rate	\$ 474	\$ 500	
CMWD Capacity Charge	\$ 77	\$ 75	
	<u>\$ 551</u>	<u>\$ 575</u>	4.4%
Total MWD & CMWD Combined Rates	\$ 1,950	\$ 2,129	9.18%

Calleguas MWD

2025 Adopted SMP & Wheeling Rates

	Effective Jan 1, 2024	Effective Jan 1, 2025	% Change
Current SMP rate (\$/AF)			
Brine	\$683.90	\$749.10	9.5%
Non-Brine	\$54.80	\$60.00	9.5%
Outside District SMP rate (\$/AF)			
Brine	\$1,025.90	\$1,123.70	9.5%
Non-Brine	\$82.20	\$90.00	9.5%
Wheeling Rate (\$/AF)	\$27.20	\$29.39	8.1%

DEFINITIONS:

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

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