

Calleguas MWD			
2026 Adopted Water Rates			
	Effective Jan 1, 2025	Effective Jan 1, 2026	% Change
MWD Rates			
Tier 1 Supply Rate (\$/AF)	\$290	\$313	7.9%
System Access Rate (\$/AF)	\$463	\$492	6.3%
System Power Rate (\$/AF)	\$159	\$179	12.6%
Treatment Surcharge (\$/AF)	\$483	\$544	12.6%
MWD Treated Water Rates			
MWD Tier 1 (\$/AF)	\$1,395	\$1,528	9.5%
CMWD Rates			
O&M Surcharge (\$/AF)	\$214	\$227	6.1%
Capital Construction Surcharge (\$/AF)	\$286	\$303	5.9%
Total Calleguas Rates	\$500	\$530	6.0%
Combined MWD & CMWD Rates			
Tier 1 Rate (\$/AF)	\$1,895	\$2,058	8.6%
Tier 2 Rate (\$/AF)			
Temporary Water Rate (per 100 cu ft)	\$8.70	\$9.45	8.6%
Capacity Charge			
Estimated MWD Capacity Charge	\$ 2,464,800	\$ 2,422,950	(1.7%)
CMWD Capacity Charge Requirement	\$ 5,508,644	\$ 5,086,017	(7.7%)
Estimated MWD & CMWD Capacity Charge	\$7,973,444	\$7,508,967	(5.8%)
Estimated Purveyor CFS	143.74	143.06	
Capacity Charge /cfs - MWD	\$17,148	\$16,937	
Capacity Charge /cfs - CMWD	\$38,324	\$35,552	
Combined MWD & CMWD Capacity Charge	\$55,472	\$52,489	(5.4%)
RTS Charge			
Estimated MWD RTS Charge	\$ 9,096,290	\$ 9,833,890	8.1%

AF of Sales to calculate Capacity Chg & RTS Rate	73,000	75,000
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	2025	2026	% Chg
MWD Per AF Rate	\$ 1,395	\$ 1,528	
MWD Capacity Charge	\$ 34	\$ 32	
MWD RTS	\$ 125	\$ 131	
	<u>\$ 1,554</u>	<u>\$ 1,691</u>	8.82%
CMWD Per AF Rate	\$ 500	\$ 530	
CMWD Capacity Charge	\$ 75	\$ 68	
	<u>\$ 575</u>	<u>\$ 598</u>	4.00%
Total MWD & CMWD Combined Rates	\$ 2,129	\$ 2,289	7.52%

Calleguas MWD			
2026 Adopted SMP & Wheeling Rates			
	Effective Jan 1, 2025	Effective Jan 1, 2026	% Change
Current SMP rate (\$/AF)			
Brine	\$749.10	\$813.50	8.6%
Non-Brine	\$60.00	\$65.20	8.7%
Outside District SMP rate (\$/AF)			
Brine	\$1,123.70	\$1,220.40	8.6%
Non-Brine	\$90.00	\$97.70	8.6%
Wheeling Rate (\$/AF)	\$29.39	\$33.90	15.3%

DEFINITIONS:

Tier 1 Supply Rate (Metropolitan) - recovers the of 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