

**CALLEGUAS MUNICIPAL WATER DISTRICT**

**WATER RATE CHARGES**

**FOR CALENDAR YEARS 2013 & 2014**

	<b>Effective January 1,2013</b>	<b>Effective January 1,2014</b>	<b>% Change</b>
<b><u>MWD Rates</u></b>			
Tier 1 Supply Rate (\$/af)	\$140	\$148	5.71%
Delta Supply Surcharge - Tier 1 only (\$/af)	\$0	\$0	0.00%
Tier 2 Supply Rate (\$/af)	\$290	\$290	0.00%
System Access Rate (\$/af)	\$223	\$243	8.97%
System Power Rate (\$/af)	\$189	\$161	(14.81%)
Water Stewardship Rate (\$/af)	\$41	\$41	0.00%
Treatment Surcharge (\$/af full-service)	\$254	\$297	16.93%
<b><u>MWD Combined Rates</u></b>			
MWD Tier 1	\$847	\$890	5.08%
MWD Tier 2	\$997	\$1,032	3.51%
<b><u>CMWD Rates</u></b>			
O&M Surcharge (\$/af)	\$54	\$58	7.41%
Capital Construction Surcharge (\$/af)	\$218	\$225	3.21%
<b><u>Total Calleguas</u></b>			
	\$272	\$283	4.04%
<b><u>Combined Rates</u></b>			
Tier 1 Rate (\$/af)	\$1,119	\$1,173	4.83%
Tier 2 Rate (\$/af)	\$1,269	\$1,315	3.62%
Temporary Water Rate (per 100 cu ft)	\$5.83	\$6.04	3.62%
Recycled Water (\$/af)	\$895	\$938	4.80%
Capacity Reservation Charge /cfs	\$21,200	\$21,840	3.02%

	FY 12-13	FY 13-14
<b>Total MWD RTS</b>	6,310,090	6,988,120

## **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.