



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

**Date:** June 13, 2022  
**To:** Member Agency Managers  
**From:** Katano Kasaine, Assistant General Manager/Chief Financial Officer  
**Subject:** Water Service Rates and Charges for 2023

Metropolitan's Board of Directors has approved rates and charges effective in Fiscal Year (FY) 2022/23 and in the upcoming calendar year (CY) 2023. Below is a summary of those rates and charges. Additionally, to assist you and your staff, Metropolitan has updated its *Rate Structure Administrative Procedures Handbook*. To view or download an electronic copy of the handbook, go to: <https://www.mwdh2o.com/media/12546/fy22-23-rates-handbook-overview-final.pdf>

### **Metropolitan Rates and Charges**

At its meeting on April 12, 2022, the Board set water rates for CY 2023 and CY 2024, and charges (the Readiness-to-Serve and Capacity Charges) for CY 2023. On May 10, 2022, the Board continued the Standby Charge for FY 2022/23 within the service area of member agencies that have elected since FY 1993/94 to have the charge collected to offset their RTS obligation.

As a result of these Board actions, the rates and charges payable by Metropolitan member agencies effective in CY 2023 and CY 2024 are shown in the following table:

**Table 1. Water Service Rates and Charges**

	<b>Effective January 1st</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Tier 1 Supply Rate (\$/AF)		\$243	\$321	\$332
Tier 2 Supply Rate (\$/AF)		\$285	\$530	\$531
System Access Rate (\$/AF)		\$389	\$368	\$389
System Power Rate (\$/AF)		\$167	\$166	\$182
Full Service Untreated Volumetric Cost (\$/AF)				
Tier 1		\$799	\$855	\$903
Tier 2		\$841	\$1,064	\$1,102
Treatment Surcharge (\$/AF)		\$344	\$354	\$353
Full Service Treated Volumetric Cost (\$/AF)				
Tier 1		\$1,143	\$1,209	\$1,256
Tier 2		\$1,185	\$1,418	\$1,455
Readiness-to-Serve Charge (\$M)		\$140	\$154	\$167
Capacity Charge (\$/cfs)		\$12,200	\$10,600	\$11,200

The attached Tables 2 through 8 show supporting data for each member agency's RTS Charge, Capacity Charge, Purchase Order commitment, and average annual Tier 1 maximum.

#### **Local Resources Program Effective Rate**

For purposes of agreements existing under the Local Resources Program (LRP), the LRP Effective Rate is calculated as the sum of the System Access Rate System Power Rate, the expected weighted average of Tier 1 Supply Rate and Tier 2 Supply Rate (equal to the estimated sales revenues expected from the sale of water at the Tier 1 and Tier 2 Supply Rates divided by total Metropolitan sales in acre-feet expected to be made at the Tier 1 and Tier 2 Supply Rates), the Treatment Surcharge, and the Capacity Charge expressed in dollars per acre-foot. Effective January 1, 2023, the LRP Effective Rate is \$1,231 per acre-foot, an increase of \$61 per acre-foot from the current level of \$1,170 per acre-foot.

If you have any questions, please contact Arnout Van den Berg at [avandenberg@mwdh2o.com](mailto:avandenberg@mwdh2o.com), or 213-217-5771, or me at [kkasaine@mwdh2o.com](mailto:kkasaine@mwdh2o.com), or 213-217-7121.

Katano Kasaine

cc: Board of Directors

Table 2

## Fiscal Year 2022/23 READINESS-TO-SERVE (RTS) CHARGE

Member Agency	Rolling Ten-Year Average Firm Deliveries (Acre-Feet) FY2010/11 - FY2019/20	RTS Share	6 months @ \$140 million per year (7/22-12/22)	Rolling Ten-Year Average Firm Deliveries (Acre-Feet) FY2011/12 - FY2020/21	RTS Share	6 months @ \$154 million per year (1/23-6/23)	Total RTS Charge
Anaheim	17,275.2	1.21%	\$ 848,899	19,376.9	1.37%	\$ 1,051,617	\$ 1,900,516
Beverly Hills	10,355.2	0.73%	508,852	10,308.7	0.73%	559,471	\$ 1,068,322
Burbank	13,339.1	0.94%	655,480	13,354.6	0.94%	724,777	\$ 1,380,257
Calleguas	96,173.4	6.75%	4,725,935	96,573.4	6.81%	5,241,203	\$ 9,967,138
Central Basin	37,402.1	2.63%	1,837,929	34,311.0	2.42%	1,862,116	\$ 3,700,045
Compton	522.9	0.04%	25,695	340.2	0.02%	18,463	\$ 44,158
Eastern	96,004.3	6.74%	4,717,625	97,570.2	6.88%	5,295,301	\$ 10,012,926
Foothill	8,204.3	0.58%	403,157	8,306.1	0.59%	450,786	\$ 853,943
Fullerton	7,573.6	0.53%	372,165	7,280.1	0.51%	395,103	\$ 767,268
Glendale	16,339.5	1.15%	802,919	16,256.7	1.15%	882,279	\$ 1,685,197
Inland Empire	56,041.5	3.93%	2,753,864	55,761.7	3.93%	3,026,283	\$ 5,780,147
Las Virgenes	20,472.7	1.44%	1,006,023	20,715.7	1.46%	1,124,276	\$ 2,130,299
Long Beach	29,958.6	2.10%	1,472,157	29,251.8	2.06%	1,587,545	\$ 3,059,703
Los Angeles	258,508.9	18.15%	12,703,057	273,537.0	19.28%	14,845,319	\$ 27,548,376
MWDOC	199,974.3	14.04%	9,826,683	195,128.0	13.75%	10,589,929	\$ 20,416,612
Pasadena	18,721.0	1.31%	919,945	18,954.2	1.34%	1,028,677	\$ 1,948,622
San Diego	232,196.6	16.30%	11,410,078	214,362.4	15.11%	11,633,813	\$ 23,043,891
San Fernando	35.6	0.00%	1,749	29.7	0.00%	1,612	\$ 3,361
San Marino	942.6	0.07%	46,319	974.0	0.07%	52,861	\$ 99,180
Santa Ana	10,060.6	0.71%	494,375	9,606.6	0.68%	521,367	\$ 1,015,742
Santa Monica	4,865.2	0.34%	239,075	4,607.4	0.32%	250,051	\$ 489,126
Three Valleys	63,723.8	4.47%	3,131,370	63,736.2	4.49%	3,459,072	\$ 6,590,442
Torrance	15,852.7	1.11%	778,997	15,549.0	1.10%	843,871	\$ 1,622,868
Upper San Gabriel	27,250.3	1.91%	1,339,072	30,096.0	2.12%	1,633,361	\$ 2,972,434
West Basin	114,374.8	8.03%	5,620,347	113,660.3	8.01%	6,168,538	\$ 11,788,885
Western	68,340.5	4.80%	3,358,234	69,139.3	4.87%	3,752,308	\$ 7,110,541
<b>MWD Total</b>	<b>1,424,509.3</b>	<b>100.00%</b>	<b>\$ 70,000,000</b>	<b>1,418,787.2</b>	<b>100.00%</b>	<b>\$ 77,000,000</b>	<b>\$ 147,000,000</b>

Totals may not foot due to rounding

Data as of 3/2022

**Table 3A  
RTS Ten Year Rolling Average for Calendar Year 2021**

FISCAL YEAR	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	TYRA	RTS Share	RTS Share (\$)
Anaheim	20,947.3	21,327.8	21,104.8	16,220.4	16,842.3	13,409.0	12,797.0	14,899.2	11,021.6	24,182.5	17,275.2	1.21%	848,899
Beverly Hills	10,249.0	10,495.2	11,114.2	11,632.0	11,092.0	9,728.1	9,470.6	10,313.1	9,905.4	9,552.5	10,355.2	0.73%	508,852
Burbank	9,765.2	10,076.6	14,330.0	15,816.9	14,251.6	12,426.7	12,238.1	13,243.5	12,252.6	18,989.7	13,339.1	0.94%	655,480
Calleguas	91,365.2	102,684.0	109,933.4	116,685.3	97,103.0	83,203.5	86,845.8	96,362.2	85,521.3	92,030.5	96,173.4	6.75%	4,725,935
Central Basin	56,439.7	38,402.3	37,500.8	33,950.6	48,860.4	43,244.4	51,196.2	27,954.4	20,045.7	16,426.6	37,402.1	2.63%	1,837,929
Compton	1,828.5	1,612.1	1,682.8	43.5	0.3	-	5.2	17.8	0.3	38.2	522.9	0.04%	25,695
Eastern	81,269.7	90,397.2	106,725.6	102,414.5	92,544.0	75,276.1	105,086.0	108,184.6	89,973.8	108,171.6	96,004.3	6.74%	4,717,625
Foothill	8,715.0	7,842.9	8,105.9	10,018.0	8,104.1	6,737.6	8,087.9	8,858.5	7,604.9	7,968.1	8,204.3	0.58%	403,157
Fullerton	9,882.2	9,370.1	9,205.0	8,776.4	8,297.8	5,854.9	6,471.4	7,318.2	5,519.3	5,040.9	7,573.6	0.53%	372,165
Glendale	17,009.7	17,310.8	18,757.8	20,341.0	17,045.5	13,992.1	14,110.9	16,177.4	14,184.6	14,464.7	16,339.5	1.15%	802,919
Inland Empire	51,145.3	51,551.8	59,050.9	67,833.1	58,907.7	31,713.8	47,848.4	68,157.7	63,870.4	60,335.4	56,041.5	3.93%	2,753,864
Las Virgenes	18,722.9	21,619.5	22,853.0	23,758.8	22,064.4	17,199.7	19,557.2	18,942.5	19,567.6	20,441.5	20,472.7	1.44%	1,006,023
Long Beach	29,454.5	27,122.9	30,762.3	36,339.9	46,044.7	27,685.0	23,333.0	24,987.8	25,512.2	28,343.3	29,958.6	2.10%	1,472,157
Los Angeles	166,365.4	209,910.4	388,546.5	441,989.5	355,459.5	332,917.7	216,799.1	182,794.3	137,727.0	152,579.7	258,508.9	18.15%	12,703,057
MWDOC	188,806.5	188,507.4	213,642.8	244,515.6	227,244.6	172,294.5	180,143.5	262,645.2	182,786.3	139,156.3	199,974.3	14.04%	9,826,683
Pasadena	18,965.0	17,963.2	18,253.9	23,096.6	18,724.0	16,237.0	17,614.6	19,823.8	17,996.0	18,536.2	18,721.0	1.31%	919,945
San Diego	234,345.5	238,259.7	279,250.7	356,273.2	360,017.5	283,697.2	198,556.9	173,822.3	134,890.7	62,851.9	232,196.6	16.30%	11,410,078
San Fernando	59.4	17.4	118.2	61.4	99.6	-	-	-	-	-	35.6	0.00%	1,749
San Marino	423.5	486.4	814.1	1,582.6	731.4	661.2	971.0	1,282.8	839.8	1,632.9	942.6	0.07%	46,319
Santa Ana	12,278.2	12,645.2	12,453.7	11,911.9	10,304.8	8,182.9	8,210.8	9,226.9	7,743.0	7,649.0	10,060.6	0.71%	494,375
Santa Monica	8,181.6	6,210.1	6,330.5	5,900.3	4,257.6	2,809.2	3,570.7	4,056.8	3,157.0	4,178.6	4,865.2	0.34%	239,075
Three Valleys	63,574.3	62,027.9	68,586.0	71,071.6	58,847.4	54,521.7	61,408.7	63,175.1	60,670.9	73,353.9	63,723.8	4.47%	3,131,370
Torrance	17,377.5	16,086.5	16,855.2	17,209.5	16,205.0	13,668.0	16,379.8	15,473.9	14,175.8	15,095.5	15,852.7	1.11%	778,997
Upper San Gabriel	31,584.2	3,974.8	15,563.2	39,779.2	52,534.1	21,733.8	22,593.0	7,469.4	46,195.2	31,076.4	27,250.3	1.91%	1,339,072
West Basin	116,245.3	113,365.7	119,869.8	120,914.6	112,893.1	107,319.0	109,895.8	114,171.1	116,437.6	112,635.5	114,374.8	8.03%	5,620,347
Western	65,578.1	67,126.7	70,772.8	81,751.9	71,364.4	57,619.6	65,863.9	71,642.6	66,105.4	65,579.1	68,340.5	4.80%	3,358,234
<b>Total</b>	<b>1,330,578.7</b>	<b>1,346,394.6</b>	<b>1,662,183.9</b>	<b>1,879,888.3</b>	<b>1,729,840.8</b>	<b>1,412,132.7</b>	<b>1,299,055.5</b>	<b>1,341,001.1</b>	<b>1,153,704.4</b>	<b>1,090,310.5</b>	<b>1,424,509.3</b>	<b>100.00%</b>	<b>\$ 70,000,000</b>

Data as of 3/2018

**Table 3B  
RTS Ten Year Rolling Average for Calendar Year 2023**

FISCAL YEAR	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	TYRA	RTS Share	RTS Share (\$)
Anaheim	21,327.8	21,104.8	16,220.4	16,842.3	13,409.0	12,797.0	14,899.2	11,021.6	24,182.5	41,963.9	19,376.9	1.37%	1,051,617
Beverly Hills	10,495.2	11,114.2	11,632.0	11,092.0	9,728.1	9,470.6	10,313.1	9,905.4	9,552.5	9,784.0	10,308.7	0.73%	559,471
Burbank	10,076.6	14,330.0	15,816.9	14,251.6	12,426.7	12,238.1	13,243.5	12,252.6	18,989.7	9,920.3	13,354.6	0.94%	724,777
Calleguas	102,684.0	109,933.4	116,685.3	97,103.0	83,203.5	86,845.8	96,362.2	85,521.3	92,030.5	95,365.1	96,573.4	6.81%	5,241,203
Central Basin	38,402.3	37,500.8	33,950.6	48,860.4	43,244.4	51,196.2	27,954.4	20,045.7	16,426.6	25,528.7	34,311.0	2.42%	1,862,116
Compton	1,612.1	1,682.8	43.5	0.3	-	5.2	17.8	0.3	38.2	2.2	340.2	0.02%	18,463
Eastern	90,397.2	106,725.6	102,414.5	92,544.0	75,276.1	105,086.0	108,184.6	89,973.8	108,076.9	97,022.9	97,570.2	6.88%	5,295,301
Foothill	7,842.9	8,105.9	10,018.0	8,104.1	6,737.6	8,087.9	8,858.5	7,604.9	7,968.1	9,733.4	8,306.1	0.59%	450,786
Fullerton	9,370.1	9,205.0	8,776.4	8,297.8	5,854.9	6,471.4	7,318.2	5,519.3	5,040.9	6,946.9	7,280.1	0.51%	395,103
Glendale	17,310.8	18,757.8	20,341.0	17,045.5	13,992.1	14,110.9	16,177.4	14,184.6	14,464.7	16,182.5	16,256.7	1.15%	882,279
Inland Empire	51,551.8	59,050.9	67,833.1	58,907.7	31,713.8	47,848.4	68,157.7	63,870.4	60,335.4	48,347.3	55,761.7	3.93%	3,026,283
Las Virgenes	21,619.5	22,853.0	23,758.8	22,064.4	17,199.7	19,557.2	18,942.5	19,567.6	20,441.5	21,152.6	20,715.7	1.46%	1,124,276
Long Beach	27,122.9	30,762.3	36,339.9	46,044.7	27,685.0	23,333.0	24,987.8	25,512.2	28,343.3	22,387.2	29,251.8	2.06%	1,587,545
Los Angeles	209,910.4	388,546.5	441,989.5	355,459.5	332,917.7	216,799.1	182,794.3	137,727.0	152,578.4	316,647.2	273,537.0	19.28%	14,845,319
MWDOC	188,507.4	213,642.8	244,515.6	227,244.6	172,294.5	180,143.5	262,645.2	182,786.3	139,156.3	140,344.2	195,128.0	13.75%	10,589,929
Pasadena	17,963.2	18,253.9	23,096.6	18,724.0	16,237.0	17,614.6	19,823.8	17,996.0	18,536.2	21,296.7	18,954.2	1.34%	1,028,677
San Diego	238,259.7	279,250.7	356,273.2	360,017.5	283,697.2	198,556.9	173,822.3	134,890.7	62,851.9	56,003.4	214,362.4	15.11%	11,633,813
San Fernando	17.4	118.2	61.4	99.6	-	-	-	-	-	-	29.7	0.00%	1,612
San Marino	486.4	814.1	1,582.6	731.4	661.2	971.0	1,282.8	839.8	1,632.9	737.8	974.0	0.07%	52,861
Santa Ana	12,645.2	12,453.7	11,911.9	10,304.8	8,182.9	8,210.8	9,226.9	7,743.0	7,649.0	7,737.6	9,606.6	0.68%	521,367
Santa Monica	6,210.1	6,330.5	5,900.3	4,257.6	2,809.2	3,570.7	4,056.8	3,157.0	4,178.6	5,603.3	4,607.4	0.32%	250,051
Three Valleys	62,027.9	68,586.0	71,071.6	58,847.4	54,521.7	61,408.7	63,175.1	60,670.9	73,353.9	63,698.5	63,736.2	4.49%	3,459,072
Torrance	16,086.5	16,855.2	17,209.5	16,205.0	13,668.0	16,379.8	15,473.9	14,175.8	15,095.5	14,340.8	15,549.0	1.10%	843,871
Upper San Gabriel	3,974.8	15,563.2	39,779.2	52,534.1	21,733.8	22,593.0	7,469.4	46,195.2	31,076.4	60,041.1	30,096.0	2.12%	1,633,361
West Basin	113,365.7	119,869.8	120,914.6	112,893.1	107,319.0	109,895.8	114,171.1	116,437.6	112,635.5	109,101.0	113,660.3	8.01%	6,168,538
Western	67,126.7	70,772.8	81,751.9	71,364.4	57,619.6	65,863.9	71,642.6	66,105.4	65,579.1	73,566.6	69,139.3	4.87%	3,752,308
<b>Total</b>	<b>1,346,394.6</b>	<b>1,662,183.9</b>	<b>1,879,888.3</b>	<b>1,729,840.8</b>	<b>1,412,132.7</b>	<b>1,299,055.5</b>	<b>1,341,001.1</b>	<b>1,153,704.4</b>	<b>1,090,214.5</b>	<b>1,273,455.2</b>	<b>1,418,787.2</b>	<b>100.00%</b>	<b>77,000,000</b>

Data as of 3/2022

**Table 4**

**ESTIMATED NET FY 2022/23 READINESS-TO-SERVE (RTS) CHARGE**

Member Agency	Total RTS Charge	ESTIMATED STANDBY CHARGES			Estimated Net RTS Charge
		Gross Standby Charge Revenues	Delinquencies & Administrative	Net Standby Charge	
Anaheim	\$ 1,900,516	\$ 590,155	\$ 4,626	\$ 585,528	\$ 1,314,988
Beverly Hills	1,068,322	-	-	-	1,068,322
Burbank	1,380,257	413,378	2,774	410,604	969,652
Calleguas MWD	9,967,138	2,491,030	18,768	2,472,262	7,494,876
Central Basin MWD	3,700,045	3,552,356	26,022	3,526,333	173,712
Compton	44,158	45,178	666	44,512	(354)
Eastern MWD	10,012,926	2,821,528	23,978	2,797,551	7,215,376
Foothill MWD	853,943	312,113	2,298	309,815	544,128
Fullerton	767,268	377,543	2,744	374,800	392,469
Glendale	1,685,197	551,050	3,849	547,201	1,137,997
Inland Empire Utilities Agency	5,780,147	1,989,945	16,315	1,973,630	3,806,516
Las Virgenes MWD	2,130,299	444,973	3,570	441,402	1,688,897
Long Beach	3,059,703	1,124,441	7,867	1,116,574	1,943,128
Los Angeles	27,548,376	-	-	-	27,548,376
Municipal Water District of Orange County	20,416,612	7,534,624	53,761	7,480,863	12,935,749
Pasadena	1,948,622	463,203	3,275	459,928	1,488,693
San Diego County Water Authority	23,043,891	12,802,601	91,017	12,711,584	10,332,306
San Fernando	3,361	-	-	-	3,361
San Marino	99,180	40,972	326	40,646	58,534
Santa Ana	1,015,742	512,519	4,142	508,378	507,364
Santa Monica	489,126	-	-	-	489,126
Three Valleys MWD	6,590,442	1,849,691	12,926	1,836,765	4,753,678
Torrance	1,622,868	496,264	3,466	492,797	1,130,071
Upper San Gabriel Valley MWD	2,972,434	1,990,616	15,166	1,975,450	996,984
West Basin MWD	11,788,885	-	-	-	11,788,885
Western MWD	7,110,541	3,598,640	27,459	3,571,181	3,539,360
<b>MWD Total</b>	<b>\$ 147,000,000</b>	<b>\$ 44,002,818</b>	<b>\$ 325,014</b>	<b>\$ 43,677,804</b>	<b>\$ 103,322,196</b>

Totals may not foot due to rounding

Data as of 3/2022

**Table 5  
2022/23 READINESS-TO-SERVE (RTS) CHARGE BILLING PREFERENCE**

Member Agency	Total RTS Charge FY 2022/23	6 months @ \$140 million per year (7/22-12/22)	6 months @ \$154 million per year (1/23-6/23)	Net Standby Charge	Estimated Net RTS Charge / (Carryover)	Elected Standby Charge Option	Current Billing Preference	Semi-Annual			Quarterly			Monthly	
								Due December 31, 2022	Due June 30, 2023	Due September 30, 2022	Due December 31, 2022	Due March 31, 2023	Due June 30, 2023	Due end of each month (July through December)	Due end of each month (January through June)
Anaheim	\$ 1,900,516	\$ 848,899	\$ 1,051,617	\$ 585,528	\$ 1,314,988	Yes	Semi-Annual	\$ 556,135	\$ 758,853	\$ 278,067	\$ 278,067	\$ 379,427	\$ 379,427	\$ 92,689	\$ 126,476
Beverly Hills	1,068,322	508,852	559,471	0	1,068,322	No	Monthly	508,852	559,471	254,426	254,426	279,735	279,735	84,809	93,245
Burbank	1,380,257	655,480	724,777	410,604	969,652	Yes	Monthly	450,178	519,475	225,089	225,089	259,737	259,737	75,030	86,579
Calleguas	9,967,138	4,725,935	5,241,203	2,472,262	7,494,876	Yes	Monthly	3,489,804	4,005,072	1,744,902	1,744,902	2,002,536	2,002,536	581,634	667,512
Central Basin	3,700,045	1,837,929	1,862,116	3,526,333	173,712	Yes	Monthly	74,762	98,950	37,381	37,381	49,475	49,475	12,460	16,492
Compton	44,158	25,695	18,463	44,512	(354)	Yes	Monthly	3,439	(3,793)	1,720	1,720	(1,896)	(1,896)	573	(632)
Eastern	10,012,926	4,717,625	5,295,301	2,797,551	7,215,376	Yes	Semi-Annual	3,318,850	3,896,526	1,659,425	1,659,425	1,948,263	1,948,263	553,142	649,421
Foothill	853,943	403,157	450,786	309,815	544,128	Yes	Monthly	248,250	295,879	124,125	124,125	147,939	147,939	41,375	49,313
Fullerton	767,268	372,165	395,103	374,800	392,469	Yes	Monthly	184,765	207,704	92,382	92,382	103,852	103,852	30,794	34,617
Glendale	1,685,197	802,919	882,279	547,201	1,137,997	Yes	Monthly	529,318	608,678	264,659	264,659	304,339	304,339	88,220	101,446
Inland Empire	5,780,147	2,753,864	3,026,283	1,973,630	3,806,516	Yes	Semi-Annual	1,767,049	2,039,467	883,524	883,524	1,019,734	1,019,734	294,508	339,911
Las Virgenes	2,130,299	1,006,023	1,124,276	441,402	1,688,897	Yes	Monthly	785,322	903,575	392,661	392,661	451,788	451,788	130,887	150,596
Long Beach	3,059,703	1,472,157	1,587,545	1,116,574	1,943,128	Yes	Semi-Annual	913,870	1,029,258	456,935	456,935	514,629	514,629	152,312	171,543
Los Angeles	27,548,376	12,703,057	14,845,319	0	27,548,376	No	Semi-Annual	12,703,057	14,845,319	6,351,529	6,351,529	7,422,660	7,422,660	2,117,176	2,474,220
MWDOC	20,416,612	9,826,683	10,589,929	7,480,863	12,935,749	Yes	Monthly	6,086,251	6,849,498	3,043,126	3,043,126	3,424,749	3,424,749	1,014,375	1,141,583
Pasadena	1,948,622	919,945	1,028,677	459,928	1,488,693	Yes	Monthly	689,981	798,713	344,990	344,990	399,356	399,356	114,997	133,119
San Diego	23,043,891	11,410,078	11,633,813	12,711,584	10,332,306	Yes	Semi-Annual	5,054,286	5,278,021	2,527,143	2,527,143	2,639,010	2,639,010	842,381	879,670
San Fernando	3,361	1,749	1,612	0	3,361	Yes	Semi-Annual	1,749	1,612	875	875	806	806	292	269
San Marino	99,180	46,319	52,861	40,646	58,534	Yes	Monthly	25,996	32,538	12,998	12,998	16,269	16,269	4,333	5,423
Santa Ana	1,015,742	494,375	521,367	508,378	507,364	Yes	Semi-Annual	240,186	267,178	120,093	120,093	133,589	133,589	40,031	44,530
Santa Monica	489,126	239,075	250,051	0	489,126	No	Monthly	239,075	250,051	119,537	119,537	125,026	125,026	39,846	41,675
Three Valleys	6,590,442	3,131,370	3,459,072	1,836,765	4,753,678	Yes	Semi-Annual	2,212,988	2,540,690	1,106,494	1,106,494	1,270,345	1,270,345	368,831	423,448
Torrance	1,622,868	778,997	843,871	492,797	1,130,071	Yes	Semi-Annual	532,599	597,472	266,299	266,299	298,736	298,736	88,766	99,579
Upper San Gabriel	2,972,434	1,339,072	1,633,361	1,975,450	996,984	Yes	Quarterly	351,348	645,636	175,674	175,674	322,818	322,818	58,558	107,606
West Basin	11,788,885	5,620,347	6,168,538	0	11,788,885	No	Monthly	5,620,347	6,168,538	2,810,173	2,810,173	3,084,269	3,084,269	936,724	1,028,090
Western	7,110,541	3,358,234	3,752,308	3,571,181	3,539,360	Yes	Monthly	1,572,643	1,966,717	786,321	786,321	983,358	983,358	262,107	327,786
<b>Total</b>	<b>\$ 147,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 77,000,000</b>	<b>\$ 43,677,804</b>	<b>\$ 103,322,196</b>			<b>\$ 48,161,098</b>	<b>\$ 55,161,098</b>	<b>\$ 24,080,549</b>	<b>\$ 24,080,549</b>	<b>\$ 27,580,549</b>	<b>\$ 27,580,549</b>	<b>\$ 8,026,850</b>	<b>\$ 9,193,516</b>

Totals may not foot due to rounding

Data as of 3/2022

<b>Table 6</b>					
<b>Calendar Year 2023 Capacity Charge</b>					
	Peak Day Demand (cfs) (May 1 through September 30) Calendar Year				Rate (\$/cfs): \$10,600
	2019	2020	2021	3-Year Peak	Calendar Year 2023 Capacity Charge
Anaheim	37.1	84.1	77.2	84.1	891,460
Beverly Hills	23.5	23.2	24.8	24.8	262,880
Burbank	17.3	16.6	15.5	17.3	183,380
Calleguas	168.9	178.2	189.6	189.6	2,009,760
Central Basin	48.6	51.9	54.1	54.1	573,460
Compton	2.9	-	-	2.9	30,740
Eastern	196.8	211.5	215.3	215.3	2,282,180
Foothill	16.0	19.3	22.8	22.8	241,680
Fullerton	13.1	14.1	20.0	20.0	212,000
Glendale	32.2	37.9	32.5	37.9	401,740
Inland Empire	118.7	98.4	101.4	118.7	1,258,220
Las Virgenes	39.4	41.7	42.9	42.9	454,740
Long Beach	51.8	67.3	45.7	67.3	713,380
Los Angeles	283.2	339.0	584.1	584.1	6,191,460
MWDOC	262.8	272.0	332.4	332.4	3,523,440
Pasadena	39.9	46.4	48.2	48.2	510,920
San Diego	672.1	723.4	672.5	723.4	7,668,040
San Fernando	-	-	-	-	-
San Marino	2.3	7.3	5.4	7.3	77,380
Santa Ana	19.4	21.7	18.3	21.7	230,020
Santa Monica	20.7	17.0	15.1	20.7	219,420
Three Valleys	128.1	134.3	138.3	138.3	1,465,980
Torrance	27.8	28.9	27.2	28.9	306,340
Upper San Gabriel	29.1	21.1	32.4	32.4	343,440
West Basin	211.8	196.0	218.2	218.2	2,312,920
Western	186.1	175.1	189.4	189.4	2,007,640
<b>Total</b>	<b>2,649.6</b>	<b>2,826.4</b>	<b>3,123.3</b>	<b>3,242.7</b>	<b>34,372,620</b>

Totals may not foot due to rounding

Data as of 3/2022



<b>Table 7</b>			
<b>Purchase Orders (acre-feet)</b>			
<b>Member Agency</b>	<b>Commitments** (Jan. 2015 - Dec. 2024)</b>	<b>Firm Purchases (Jan. 2015 - Apr. 2022)</b>	<b>Remaining PO Commitments</b>
Anaheim	133,443	160,958	-
Beverly Hills	80,280	71,732	8,548
Burbank	98,019	90,312	7,707
Calleguas	709,362	659,922	49,440
Central Basin*	-	239,359	-
Compton*	-	64	-
Eastern	705,510	604,802	100,708
Foothill	65,979	61,664	4,315
Fullerton	67,788	45,633	22,155
Glendale	157,329	109,626	47,703
Inland Empire	358,515	428,428	-
Las Virgenes	146,151	142,630	3,521
Long Beach	236,826	195,947	40,879
Los Angeles	1,829,817	1,822,590	7,227
MWDOC	1,929,807	1,340,059	589,749
Pasadena	137,790	137,582	208
San Diego CWA*	-	1,101,428	-
San Fernando*	-	118	-
San Marino	8,649	7,381	1,268
Santa Ana	72,774	57,769	15,005
Santa Monica*	-	29,594	-
Three Valleys	484,128	463,907	20,221
Torrance	115,227	108,300	6,927
Upper San Gabriel	99,072	315,853	-
West Basin	812,502	820,782	-
Western MWD	634,698	486,946	147,752
<b>TOTAL</b>	<b>8,883,666</b>	<b>9,503,384</b>	<b>1,073,334</b>

\*No Purchase Order

\*\*10% reduction due to WSAP implementation in FY 2015/16

Data as of 5/2022

**Table 8****Tier 1 annual maximum (acre-feet)**

Member Agency	Base Selected	5-Year Rolling Average No Allocation Years (FY16/17 - FY20/21)	Base Reset Year	2023 Base	Annual Average Tier 1 Maximum
Anaheim	27,154	20,973		27,154	24,439
Beverly Hills	14,867	9,805		14,867	13,380
Burbank	18,640	14,473		18,640	16,776
Calleguas	131,364	91,823		131,364	118,228
Central Basin*	119,617	28,230		119,617	71,770
Compton*	5,620	13		5,620	3,372
Eastern	130,650	85,083		130,650	117,585
Foothill	13,081	8,451		13,081	11,773
Fullerton	12,554	6,259		12,554	11,299
Glendale	29,135	15,024		29,135	26,222
Inland Empire	103,648	63,212		103,648	93,283
Las Virgenes	27,065	19,929		27,065	24,359
Long Beach	57,560	24,913		57,560	51,804
Los Angeles	372,959	201,223	2016	415,136	373,623
MWDOC	357,372	185,438		357,372	321,635
Pasadena	25,517	19,053		25,517	22,965
San Diego CWA*	655,903	124,679		655,903	393,542
San Fernando*	1,049	-		1,049	629
San Marino	1,602	1,093		1,602	1,442
Santa Ana	21,797	8,113		21,797	19,617
Santa Monica*	12,344	4,113		12,344	7,406
Three Valleys	89,653	66,305		89,653	80,688
Torrance	21,338	15,093		21,338	19,204
Upper San Gabriel	74,698	41,896		74,698	67,228
West Basin	150,464	112,448		150,464	135,418
Western MWD	117,537	68,552		117,537	105,783
<b>TOTAL</b>	<b>2,593,188</b>	<b>1,236,194</b>		<b>2,635,365</b>	<b>2,133,470</b>

\*No Purchase Order; T1 maximum is annual, not cumulative

Data as of 5/2022