

WALNUT VALLEY WATER DISTRICT
Review of Capital Improvement Fees
Acreage Supply Charge & Acreage Supply Charge-Tres Hermanos
Reservoir Capacity Charge & Reservoir Capacity Charge-Tres Hermanos
June 30, 2015

	TOTAL
<u>Acreage Supply Charge</u>	
July 1, 2014 Balance	778,825
Revenue: Developers	50,899
Revenue: Interest Income	9,456
Expenses (See Detail)	(4)
Due To/From ASC	-
June 30, 2015 ASC Balance	\$ 839,176

	TOTAL
<u>Reservoir Capacity Charge</u>	
July 1, 2014 Balance	2,977,402
Revenue: Developers	71,763
Revenue: Interest Income	34,976
Expenses (See Detail)	(2,620)
Due To/From RCC	-
June 30, 2015 RCC Balance (Per Cash & Investment Reports)	3,081,521
Pending Transfer: Interest Income RCC to RCCTH	-
June 30, 2015 Adjusted RCC Balance	3,081,521
<u>Reservoir Capacity Charge-Tres Hermanos</u>	
July 1, 2014 Balance	313,136
Revenue: Developers	-
Revenue: Interest Income	3,595
Expenses (See Detail)	-
June 30, 2015 RCC TH Balance (Per Cash & Investment Reports)	316,732
Pending Transfer: Interest Income RCC to RCCTH	-
June 30, 2015 Adjusted RCC Balance	316,732
June 30, 2015 Combined RCC & RCC Tres Hermanos Balances	3,398,252

*2014-2015 Expenses	ASC	RCC
1. 09-3136/R (CLSD) 930 Zone Pipeline Improvements	4	
2. 13-3284 1.0 MG Reservoir - Spadra Landfill		2,620
3. 13-3291 (CLSD) Pathfinder Pump - Emergency Generator		-
Total Expenses	\$ 4	\$ 2,620

June 30, 2015 Balances	\$ 839,176	\$ 3,081,521
2015-2016 Budgeted Expenses	ASC	RCC
1. 09-3136/R (CLSD) 910 Zone Meadow Pass Pipeline Improvements	-	
2. 13-3284 1.0 MG Reservoir - Spadra Landfill		989,521
Total Budgeted Expenses	-	989,521
June 30, 2016 Projected Balances	\$ 839,176	\$ 2,092,000