

**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**  
**Water Supply Charge**  
**June 30, 2017**

	<b>TOTAL</b>
<b><u>Acreage Supply Charge</u></b>	
<b>July 1, 2016 Balance</b>	<b>922,173</b>
Revenue: Developers	377,902
Revenue: Interest Income	15,669
Expenses (See Detail)	(9,367)
Due To/From ASC	-
<b>June 30, 2017 ASC Balance</b>	<b>\$ 1,306,377</b>

	<b>TOTAL</b>
<b><u>Reservoir Capacity Charge</u></b>	
<b>July 1, 2016 Balance</b>	<b>3,190,700</b>
Revenue: Developers	322,616
Revenue: Interest Income	45,030
Expenses (See Detail)	(450,611)
Due To/From RCC	-
<b>June 30, 2017 RCC Balance (Per Cash &amp; Investment Reports)</b>	<b>3,107,735</b>
Pending Transfer: Interest Income RCC to RCCTH	-
<b>June 30, 2017 Adjusted RCC Balance</b>	<b>3,107,735</b>
<b><u>Reservoir Capacity Charge-Tres Hermanos</u></b>	
<b>July 1, 2016 Balance</b>	<b>320,624</b>
Revenue: Developers	-
Revenue: Interest Income	4,162
Expenses (See Detail)	-
<b>June 30, 2017 RCC TH Balance (Per Cash &amp; Investment Reports)</b>	<b>324,785</b>
Pending Transfer: Interest Income RCC to RCCTH	-
<b>June 30, 2017 Adjusted RCC Balance</b>	<b>324,785</b>
<b>June 30, 2017 Combined RCC &amp; RCC Tres Hermanos Balances</b>	<b>3,432,520</b>

	<b>TOTAL</b>
<b><u>Water Supply Charge</u></b>	
<b>July 1, 2016 Balance</b>	<b>149,978</b>
Revenue: Developers	799,164
Revenue: Interest Income	9,234
Expenses (See Detail)	-
Due To/From WSC	-
<b>June 30, 2017 WSC Balance</b>	<b>\$ 958,377</b>

<b>*2016-2017 Expenses</b>	<b>ASC</b>	<b>RCC</b>
1. 07-3042DP/ASC Water Distribution System Tr#53670	9,367	-
2. 12-3276 Ridgeline Chlorine Analyzer/Mix		450,611
3. 13-3284 1.0 MG Reservoir - Spadra Landfill		-
<b>Total Expenses</b>	<b>\$ 9,367</b>	<b>\$ 450,611</b>

<b>June 30, 2017 Balances</b>	<b>\$ 1,306,377</b>	<b>\$ 3,107,735</b>
<b>2017-2018 Budgeted Expenses</b>	<b>ASC</b>	<b>RCC</b>
1. 12-3276 Ridgeline Chlorine Analyzer/Mix		-
2. 13-3284 1.0 MG Reservoir - Spadra Landfill		989,521
3. Diamond Bar Pump Station Emergency Generator		100,000
4. Pump Addition Enhancement 17-18		250,000
5. Parker Canyon/Armitos Chlorine Analyzers/Active Mixing System		650,000
<b>Total Budgeted Expenses</b>	<b>-</b>	<b>1,989,521</b>
<b>June 30, 2017 Projected Balances</b>	<b>\$ 1,306,377</b>	<b>\$ 1,118,214</b>