

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, 2018

	TOTAL
<u>Acreage Supply Charge</u>	
July 1, 2017 Balance	1,306,377
Revenue: Developers	508,208
Revenue: Interest Income	19,799
Expenses (See Detail)	(2,270)
Due To/From ASC	-
June 30, 2018 ASC Balance	1,832,114

	TOTAL
<u>Reservoir Capacity Charge</u>	
July 1, 2017 Balance	3,107,735
Revenue: Developers	559,990
Revenue: Interest Income	45,929
Expenses (See Detail)	(641,999)
Due To/From RCC	-
June 30, 2018 RCC Balance (Per Cash & Investment Reports)	3,071,655
Pending Transfer: Interest Income RCC to RCCTH	-
June 30, 2018 Adjusted RCC Balance	3,071,655
<u>Reservoir Capacity Charge-Tres Hermanos</u>	
July 1, 2017 Balance	324,785
Revenue: Developers	-
Revenue: Interest Income	4,902
Expenses (See Detail)	-
June 30, 2018 RCC TH Balance (Per Cash & Investment Reports)	329,687
Pending Transfer: Interest Income RCC to RCCTH	-
June 30, 2018 Adjusted RCC Balance	329,687
June 30, 2018 Combined RCC & RCC Tres Hermanos Balances	3,401,342

	TOTAL
<u>Water Supply Charge</u>	
July 1, 2017 Balance	958,377
Revenue: Developers	1,071,453
Revenue: Interest Income	14,489
Expenses (See Detail)	-
Due To/From WSC	-
June 30, 2018 WSC Balance	2,044,319

*2017-2018 Expenses	ASC	RCC	WSC
17-3492 Pump Addition Enhancement 17-18		17,405	
17-3493 Parker Canyon/Armitos Chlorine Analyzers/Active Mixing System		624,594	
18-3517 8"RW Main Loop Lemon/Lycoming	2,270		
Total Expenses	\$ 2,270	641,999	\$ -

June 30, 2018 Balances	\$ 1,832,114	3,071,655	\$ 2,044,319
2018-2019 Budgeted Expenses	ASC	RCC	WSC
18-3517 810 Zone Improvements	270,000		
Diamond Bar Pump Station Emergency Generator		100,000	
17-3492 Pump Addition Enhancement 17-18		232,595	
17-3493 Parker Canyon/Armitos Chlorine Analyzers/Active Mixing System		25,407	
Pathfinder Chlorine Analyzers/Active Mixing Systems		700,000	
Minor Recycled Water System Improvements			30,000
Total Budgeted Expenses	270,000	1,058,002	30,000
June 30, 2019 Projected Balances	\$ 1,562,114	2,013,653	\$ 2,014,319