

WALNUT VALLEY WATER DISTRICT
Review of Capital Improvement Fees
Acreage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge
June 30, 2019

ACREAGE SUPPLY CHARGE (ASC)	TOTAL
July 1, 2018 Balance	\$ 1,832,113
Revenue: Developers	24,756
Revenue: Interest Income	35,416
Expenses (See Detail)	(49,907)
Due To/From ASC	-
June 30, 2019 ASC Balance	\$ 1,842,378

RESERVOIR CAPACITY CHARGE (RCC)	TOTAL
July 1, 2018 Balance	\$ 3,401,342
Revenue: Developers	25,138
Revenue: Interest Income	64,810
Expenses (See Detail)	(305,049)
Due To/From RCC	-
June 30, 2019 RCC Balance	\$ 3,186,242

*Includes RCC-TH transferred November 2019

WATER SUPPLY CHARGE (WSC)	TOTAL
July 1, 2018 Balance	\$ 2,044,319
Revenue: Developers	108,466
Revenue: Interest Income	40,730
Expenses (See Detail)	-
Due To/From WSC	-
June 30, 2019 WSC Balance	\$ 2,193,515

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Fiscal Year 2018-19 Expenses	ASC	RCC	WSC
17-3492 Pump Addition Enhancement		145,568	
17-3493 Parker Canyon/Armitos Analyzers Mixing System		2,610	
18-3555 Pathfinder Analyzers Mixing System		156,871	
18-3517 8"RW Main Loop Lemon/Lycoming	49,907		
Total Expenses	\$ 49,907	\$ 305,049	\$ -

June 30, 2019 Balances	\$ 1,842,378	\$ 3,186,242	\$ 2,193,515
Fiscal Year 2019-20 Budgeted Expenses	ASC	RCC	WSC
18-3517 810 Zone Improvements	369,823		
PBWA - Pathfinder Pipeline	1,033,083		
PBWA - Pathfinder Interties		235,100	
Analyzers, Mixing Systems		200,000	
Diamond Bar Pump Station Emergency Generator		350,000	
17-3492 Pump Addition Enhancement 17-18		87,027	
Pathfinder Analyzers Mixing Systems		543,129	
Pump Additions Enhancements		175,000	
Minor Recycled Water System Improvements			30,000
PBWA - Pomona Basin Well Development			1,000,000
Total Budgeted Expenses	\$ 1,402,906	\$ 1,590,256	\$ 1,030,000
June 30, 2020 Projected Balances	\$ 439,472	\$ 1,595,986	\$ 1,163,515