

WALNUT VALLEY WATER DISTRICT
Review of Capital Improvement Fees
Acreage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge
June 30, 2020

ACREAGE SUPPLY CHARGE (ASC)	TOTAL
July 1, 2019 Balance	\$ 1,842,378
Revenue: Developers	19,237
Revenue: Interest Income	31,623
Expenses (See Detail)	(1,561,143)
Due To/From ASC	-
June 30, 2020 ASC Balance	\$ 332,096

RESERVOIR CAPACITY CHARGE (RCC)	TOTAL
July 1, 2019 Balance	\$ 3,186,242
Revenue: Developers	26,895
Revenue: Interest Income	58,537
Expenses (See Detail)	(844,024)
Due To/From RCC	-
June 30, 2020 RCC Balance	\$ 2,427,650

WATER SUPPLY CHARGE (WSC)	TOTAL
July 1, 2019 Balance	\$ 2,193,515
Revenue: Developers	83,592
Revenue: Interest Income	46,015
Expenses (See Detail)	-
Due To/From WSC	-
June 30, 2020 WSC Balance	\$ 2,323,122

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Acresage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge
June 30, 2020

Fiscal Year 2019-20 Expenses	ASC	RCC	WSC
17-3492 Pump Addition Enhancement		8,961	
18-3555 Pathfinder Analyzers Mixing System		532,574	
19-3602 Pump Addition Enhancement		153,435	
19-3608 Analyzers, Active Mixing Systems		128,012	
PBWA - Pathfinder Interties		21,041	
PBWA - Pathfinder	1,137,862		
18-3517 8"RW Main Loop Lemon/Lycoming	423,281		
Total Expenses	\$ 1,561,143	\$ 844,024	\$ -

June 30, 2020 Balances	\$ 332,096	\$ 2,427,650	\$ 2,323,122
Fiscal Year 2020-21 Budgeted Expenses	ASC	RCC	WSC
19-3608 Analyzers, Active Mixing Systems		71,988	
Diamond Bar Pump Station Emergency Generator		350,000	
19-3602 Pump Addition Enhancement		21,565	
PBWA - Pathfinder Interties		214,059	
Analyzers, Mixing Systems 20-21		200,000	
1.0 MG Reservoir - Spadra Landfill		989,521	
Minor Recycled Water System Improvements			30,000
PBWA - Pomona Basin Well Development			1,000,000
Total Budgeted Expenses	\$ -	\$ 1,847,133	\$ 1,030,000
June 30, 2021 Projected Balances	\$ 332,096	\$ 580,517	\$ 1,293,122