

WALNUT VALLEY WATER DISTRICT
Review of Capital Improvement Fees
Acreage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge
June 30, 2021

ACREAGE SUPPLY CHARGE (ASC)	TOTAL
July 1, 2020 Balance	\$ 332,096
Revenue: Developers	2,300
Revenue: Interest Income	6,117
Expenses (See Detail)	-
Due To/From ASC	-
June 30, 2021 ASC Balance	\$ 340,512

RESERVOIR CAPACITY CHARGE (RCC)	TOTAL
July 1, 2020 Balance	\$ 2,427,650
Revenue: Developers	5,075
Revenue: Interest Income	42,301
Expenses (See Detail)	(529,424)
Due To/From RCC	-
June 30, 2021 RCC Balance	\$ 1,945,603

WATER SUPPLY CHARGE (WSC)	TOTAL
July 1, 2020 Balance	\$ 2,323,122
Revenue: Developers	129,541
Revenue: Interest Income	44,235
Expenses (See Detail)	-
Due To/From WSC	-
June 30, 2021 WSC Balance	\$ 2,496,898

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Fiscal Year 2020-21 Expenses	ASC	RCC	WSC
18-3555 Pathfinder Analyzers Mixing System		6,704	
19-3602 Pump Addition Enhancement		22,272	
19-3608 Analyzers, Active Mixing Systems		27,454	
20-3664 Analyzers, Active Mixing Systems		138,697	
PBWA - Pathfinder Interties		334,297	
Total Expenses	\$ -	\$ 529,424	\$ -

June 30, 2021 Balances	\$ 340,512	\$ 1,945,603	\$ 2,496,898
Fiscal Year 2021-22 Budgeted Expenses	ASC	RCC	WSC
20-3664 Analyzers, Active Mixing Systems		71,988	
1.0 MG Reservoir - Spadra Landfill		989,521	
RCS/Mixing System Terminal Storage		300,000	
Portable Generator		160,000	
Pump Additon Program		100,000	
Portable Chemical Trailer		150,000	
Minor Recycled Water System Improvements			30,000
PBWA - Pomona Basin Well Development			1,000,000
Total Budgeted Expenses	\$ -	\$ 1,771,509	\$ 1,030,000
June 30, 2022 Projected Balances	\$ 340,512	\$ 174,094	\$ 1,466,898