

WALNUT VALLEY WATER DISTRICT
Review of Capital Improvement Fees
Acreage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge/Capacity Fees
June 30, 2022

ACREAGE SUPPLY CHARGE (ASC)	TOTAL
July 1, 2021 Balance	\$ 340,513
Revenue: Developers	14,675
Revenue: Interest Income	4,868
Expenses (See Detail)	-
Due To/From ASC	-
June 30, 2022 ASC Balance	\$ 360,056

RESERVOIR CAPACITY CHARGE (RCC)	TOTAL
July 1, 2021 Balance	\$ 1,945,603
Revenue: Developers	23,582
Revenue: Interest Income	24,935
Expenses (See Detail)	(832,174)
Due To/From RCC	-
June 30, 2022 RCC Balance	\$ 1,161,946

WATER SUPPLY CHARGE (WSC)	TOTAL
July 1, 2021 Balance	\$ 2,496,898
Revenue: Developers	85,715
Revenue: Interest Income	35,486
Expenses (See Detail)	(12,780.00)
Due To/From WSC	-
June 30, 2022 WSC Balance	\$ 2,605,319

CAPACITY FEES	TOTAL
July 1, 2021 Balance	\$ -
Revenue: Developers	-
Revenue: Interest Income	-
Expenses (See Detail)	-
Due To/From WSC	-
June 30, 2022 Capacity Balance	\$ -

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Fiscal Year 2021-22 Expenses	ASC	RCC	WSC	Capacity Fees
20-3628RCC Diamond Bar Emergency Generator		164,946		
20-3664 Analyzers, Mixing System 20-21		49,810		
21-3717 RCS/Mixing System Terminal Storage		113,145		
22-3740 Generator		58,371		
22-3723 Pump Additon Program		16,853		
Pathfinder Intertie		429,049		
19-3625WSC Minor Recycled System Improvement			12,780	
Total Expenses	\$ -	\$ 832,174	\$ 12,780	\$ -

July 1, 2022 Balances	\$ 360,056	\$ 1,161,946	\$ 2,605,319	\$ -
Future Projects	ASC	RCC	WSC	Capacity Fees
20-3628RCC Diamond Bar Emergency Generator		183,800		
20-3664 Analyzers, Mixing System 20-21		5,400		
21-3717 RCS/Mixing System Terminal Storage		186,800		
22-3740 Generator		141,600		
22-3723 Pump Additon Program		83,100		
22-3724 Portable Chemical		150,000		
19-3625WSC Minor Recycled System Improvement			40,100	
Durward Well			1,500,000	
Total Budgeted Expenses	\$ -	\$ 750,700	\$ 1,540,100	
June 30, 2023 Projected Balances	\$ 360,056	\$ 411,246	\$ 1,065,219	\$ -