

# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

## AGENDA FOR REGULAR QUARTERLY MEETING Thursday, February 10, 2022, 4:00 PM

Pursuant to the provisions of Government Code Section 54953(e), as amended by AB 361, any Commissioner and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Webex link below without otherwise complying with the Brown Act's teleconference requirements.

**<https://walnutvalley.webex.com/join/bmeeting>**  
(Computer and Telephone Audio Accessible)

Any member of the public wishing to make any comments to the Commission may do so by accessing the above-referenced link where they may select the option to join via webcam or teleconference. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment. Members of the public will be disconnected from the meeting prior to the Closed Session.

*NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Commission meeting, please contact the Administrative Officer's office at least 4 hours prior to a Commission meeting to inform the Agency of your needs and to determine if accommodation is feasible. Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to take action on any item.*

The agenda packet is available for public review at <https://www.wvwd.com/pomona-walnut-rowland-joint-water-line/>.

1. Flag Salute

2. Roll Call: Ms. Kwong \_\_\_\_\_ Mr. Preciado \_\_\_\_\_ Mr. Lima \_\_\_\_\_  
Mr. Hilden \_\_\_\_\_ Mr. Nolte \_\_\_\_\_ Mr. Bellah \_\_\_\_\_

3. Public Comment

At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the Commission. Reasonable time limits on each topic and on each speaker are imposed in accordance with Commission policy.

4. Late Business, if any

No action shall be taken on any items not appearing on the posted Agenda except upon a determination by a majority of the Commission that an emergency situation exists, or upon a determination by a two-thirds vote of the Commission that there is a need to take immediate action and that the need to take action arose after the posting of the Agenda.

5. Consider Adoption of Subsequent Resolution No. 109  
Authorizing Remote Teleconference Meetings for the Period of  
February 10, 2022 to March 11, 2022

Monk

A. Discussion

B. Action Taken

- |  |                  |        |
|--|------------------|--------|
| 6. Rotation of Officers  |                  | Monk   |
| A. Discussion  | B. Action Taken  |        |
| 7. Approval of Minutes for Meeting Held October 14, 2021   |                  | Monk   |
| A. Discussion  | B. Action Taken  |        |
| 8. Consideration of Approval of TVMWD Pumpback Agreement   |                  | Monk   |
| A. Discussion  | B. Action Taken  |        |
| 9. Consider Adoption of Resolution No. 110 – Designating Check Signers for Fiscal Accounts                                       |                  | Malner |
| A. Discussion  | B. Action Taken  |        |
| 10. ACWA/JPIA President’s Special Recognition Award  |                  | Monk   |
| 11. Approval of Warrants and Charges Paid September 2021 through January 2022  |                  | Malner |
| A. Discussion  | B. Action Taken  |        |
| 12. Communications   |                  | Monk   |
| 13. Approval of Financial Reports  |                  | Malner |
| A. Balance Sheet ending December 31, 2021  |                  |        |
| B. Statement of Income & Expenses for the Period Ending December 31, 2021  |                  |        |
| C. Investment Reports for September 1, 2021 through December 31, 2021  |                  |        |
| (1) Discussion   | (2) Action Taken |        |
| 14. Three Valleys Municipal Water District   |                  | Monk   |
| 15. Administrative Report  |                  | Monk   |
| 16. Operations Report  |                  | Monk   |
| 17. Water Use Reports for September through December 2021  |                  | Malner |
| A. Discussion  | B. Action Taken  |        |
| 18. Commissioners Questions and Comments   |                  |        |
| 19. Commission Members and Staff Will Be Given an Opportunity to Request and Suggest Subjects for Discussion at a Future Meeting |                  |        |
| 20. Adjournment  |                  |        |

*Next Commission Meeting: Thursday, June 9, 2022, 4:00 p.m.*

**RESOLUTION NO. 109**

**A RESOLUTION OF THE COMMISSION OF THE POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE COMMISSION OF THE POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION FOR THE PERIOD FEBRUARY 10, 2022 TO MARCH 11, 2022 PURSUANT TO BROWN ACT PROVISIONS.**

**WHEREAS**, the Pomona-Walnut-Rowland Joint Water Line Commission (the “Agency”) is committed to preserving and nurturing public access and participation in its Commission’s meetings; and

**WHEREAS**, all meetings of the Agency’s Commission are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950 – 54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

**WHEREAS**, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition for application of Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558; and

**WHEREAS**, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the Agency’s boundaries, caused by natural, technological or human-caused disasters; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

**WHEREAS**, the Agency’s Commission previously adopted a Resolution, Resolution No. 106 on October 14, 2021 finding that the requisite conditions exist for the Agency’s Commission to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Section 54953; and

**WHEREAS**, as a condition of extending the use of the provisions found in Section 54953(e), the Agency’s Commission must reconsider the circumstances of the state of emergency that exists in the Agency, and the Commission has done so; and

**WHEREAS**, emergency conditions persist in the Agency, specifically, COVID-19, and its Delta variant, remain highly contagious and, therefore, a threat to the health, safety and well-being of the Agency’s employees, directors, vendors, contractors, customers and residents; and

**WHEREAS**, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

**WHEREAS**, the Agency’s Commission does hereby find that a state of emergency continues to exist within the Agency’s service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety

of persons within the Agency that are likely to be beyond the control of services, personnel, equipment, and facilities of the Agency, and the Commissioners desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

**WHEREAS**, as a consequence of the local emergency persisting, the Commission does hereby find that the Agency shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

**WHEREAS**, the Agency will continue to provide proper notice to the public regarding all Agency Commission meetings, in accordance with Government Code Section 54953(e)(2)(A) and shall provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

**NOW, THEREFORE, THE COMMISSION OF THE POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Commission hereby considers the conditions of the state of emergency in the Agency and proclaims that a local emergency now exists throughout the Agency, and that conducting Agency Commission meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Commission hereby ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The Agency's Administrative Officer, or his or her delegee, and the Agency's Commission are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Commission adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Agency's Commission may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**PASSED AND ADOPTED by the Commission of the Pomona-Walnut-Rowland Joint Water Line Commission this 10th day of February, 2022, by the following roll call vote:**

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road  
Walnut, California 91789-3002  
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

## MEMORANDUM

**TO:** Commissioners Kwong, Lima, and Preciado      **DATE:** February 10, 2022  
**FROM:** Tom Monk, Administrative Officer  
**RE:** Rotation of Officers – 2022 Calendar Year

In accordance with the Commission's Bylaws, "at the first regular meeting in a calendar year...." the Commission shall elect officers for that year.

Based on past practice, the Commission will rotate officers with the new officers to be seated as follows:

1. Vice President Preciado will ascend to the position of President,
2. Commissioner Kwong will ascend to the position of Vice President; and,
3. President Lima will be Commissioner

*Attachments:*

- *2022 Draft Roster*

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## 2022 ROSTER

### **City of Pomona**

#### **Victor Preciado – Commissioner**

John Nolte – Alternate Commissioner  
City of Pomona  
505 South Garey Ave.  
Pomona, CA 91766

### **Walnut Valley Water District**

#### **Scarlett Kwong - Commissioner**

Edwin Hilden – Alternate Commissioner  
Walnut Valley Water District  
271 S Brea Canyon Road  
Walnut, CA 91789

### **Rowland Water District**

#### **Anthony Lima - Commissioner**

John Bellah – Alternate Commissioner  
Rowland Water District  
3021 S. Fullerton Road  
Rowland Heights, CA 91748

### **Staff**

#### **Tom Monk – Administrative Officer**

Walnut Valley Water District  
271 S Brea Canyon Road  
Walnut, CA 91789

#### **Myra Malner – Treasurer**

Rowland Water District  
3021 S. Fullerton Road  
Rowland Heights, CA 91748

#### **Carmen Fleming - Secretary**

Walnut Valley Water District  
271 S Brea Canyon Road  
Walnut, CA 91789

**MINUTES OF THE SEVEN HUNDRED AND NINETY FIRST MEETING OF THE  
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**

**October 14, 2021**

Meeting conducted via

Webex at: <https://walnutvalley.webex.com/meet/bmeeting>

**PRESENT:**

Commissioner Scarlett Kwong  
Commissioner Tony Lima  
Alternate Commissioner Hilden  
Alternate Commissioner Nolte

**STAFF PRESENT:**

Erik Hitchman, Acting Administrative Officer  
Tom Monk, Administrative Officer  
Myra Malner, Treasurer  
Carmen Fleming, Secretary

**ABSENT:**

Commissioner Victor Preciado

The meeting was called to order at 4:01p.m. with President Lima presiding.

In attendance: Member agency representative Mr. Tom Coleman, and Mr. Dave Warren, of Rowland Water District; and Ms. Sherry Shaw, and Mr. Josh Byerrum, of Walnut Valley Water District; and Ms. Jody Roberto, Director at Three Valleys Municipal Water District; and Mr. Chris Diggs, City of Pomona.

**Item 3: Public Comment**

- ◆ There was no public comment at this time.

**Item 4: Late Business**

- ◆ There was no late business to be brought before the Commission at this time.

**Item 5: Consider Adoption of Resolution No. 106 Implementation of AB 361**

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Alternate Commissioner Hilden and carried (2-0), to adopt Resolution No. 106 implementing AB 316. A roll call vote was then taken:*

*Yes: Hilden, Lima*

*Noes: None*

*Motion Passed (2-0)*

**President Lima indicated that the motion was approved by a 2-0 roll call vote**

*Commissioner Kwong joined meeting at 4:11 p.m.*

**Item 6: Adopt Final Audit**

- ◆ A report was given by Mr. Christopher Brown, of Fedak & Brown, LLP stated that there were no points of concern found.

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to adopt the Fiscal Year 2020-21 audit as prepared by Fedak & Brown, LLP.*

*Yes: Kwong, Lima*

Noes: None  
Motion Passed (2-0)

**President Lima indicated that the motion was approved by a 2-0 roll call vote**

***Alternate Commissioner Nolte joined the meeting at 4:13 p.m.***

**Item 7: Approval of Minutes for Meeting Held June 10, 2021**

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held June 10, 2021.

***Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and carried (3-0), to approve the minutes of the June 10, 2021. A roll call vote was then taken:***

Yes: Kwong, Lima, Nolte  
Noes: None  
Motion Passed (3-0)

**President Lima indicated that the motion was approved by a 3-0 roll call vote**

**Item 8: Appointment of Administrative Officer**

- ◆ With staff changes at Walnut Valley Water District the Commission was introduced and briefed on the appointment of Mr. Tom Monk as the Administrative Officer for the Commission.

**Item 9: P-W-R Policies**

- ◆ Staff reviewed and updated several P-W-R policies to reflect current practices, and to ensure such policies are in compliance with all applicable laws and regulations. Items reviewed were as listed:
  1. Resolution No. 107 - Investment Policy – *Compliance updates in accordance with existing laws.*
  2. Resolution No. 108 - Charges for Reproduction of Public Records – *Change in cost amounts for reproduction or copying of the records.*
  3. Bidding and Contracting Procedures – *All contracts for construction projects pertaining to facility improvements and/or non-emergency repairs, estimated to cost less than \$5,000, may be authorized by the Administrative Officer without competitive bidding.*
  4. Rescinding Resolution No. 90 - Policy Regarding Claims Submitted on Other Than Approved Claim Form – *Regarding claims submitted on other than P-W-R approved claim form.*

***Upon consideration thereof, it was moved by Alternate Commissioner Nolte, seconded by Commissioner Lima and carried (3-0), to adopt and approve Resolution No. 107 - Investment Policy; Resolution No. 108 - Charges for Reproduction of Public Records; Bidding and Contracting Procedures; and Rescind Resolution No. 90 - Policy Regarding Claims Submitted on Other Than Approved Claim Form, as updated. A roll call vote was then taken:***

Yes: Kwong, Lima, Nolte  
Noes: None  
Motion Passed (3-0)



**President Lima indicated that the motion was approved by a 3-0 roll call vote**

**Item 10: Approval of Warrants and Charges Paid June 2021 through September 2021**

- ◆ The Commission was provided with a List of Warrants and Charges for June 2021 through September 2021.

***Upon consideration thereof, it was moved by Alternate Commissioner Nolte, seconded by Commissioner Kwong and carried (3-0), to receive and file the Warrants and Charges for June 2021 through September 2021. A roll call vote was then taken:***

Yes: Kwong, Lima, Nolte  
Noes: None  
Motion Passed (3-0)

**President Lima indicated that the motion was approved by a 3-0 vote**

**Item 11: Communications**

Mr. Hitchman reported that the ACWA/JPIA Conference will take place in person and recommended appointing a voting designee on behalf of the P-W-R.

***Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (3-0), to designate Mr. Erik Hitchman as the voting member on behalf of the P-W-R Joint Water Line Commission at the 2021 ACWA/JPIA Conference. A roll call vote was then taken:***

Yes: Kwong, Lima, Nolte  
Noes: None  
Motion Passed (3-0)

**President Lima indicated that the motion was approved by a 3-0 vote**

**Item 12: Approval of Financial Reports**

- ◆ Ms. Malner noted the Balance Sheet, the Statement of Income & Expenses, and the Investment Report as provided and requested they be received and filed.

***Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and unanimously carried (3-0), to receive and file the Balance Sheet ending June 30, 2021, the Statement of Income & Expenses as of quarter ending June 30, 2021, and Investment Report as of quarter ending June 30, 2021. A roll call vote was then taken:***

Yes: Kwong, Lima, Nolte  
Noes: None  
Motion Passed (3-0)

**President Lima indicated that the motion was approved by a 3-0 vote**

**Item 13: Three Valleys Municipal Water District**

- ◆ TVMWD staff reported on Three Valley's Board meeting activities.

**Item 14: Administrative Report**

- ◆ There were no administrative matters to report at this time.

**Item 15: Operations Report**

- ◆ The Commission was provided with the Operations Report for the period of June through September 2021.

**Item 16: Water Use Reports for May through August 2021**

- ◆ The Commission was asked to receive and file the Water Usage Reports for May through August 2021, as presented.

***Upon consideration thereof, it was moved by Alternate Commissioner Nolte, seconded by Commissioner Kwong and unanimously carried (3-0), to receive and file the Water Use Reports for May through August 2021. A roll call vote was then taken:***

*Yes: Kwong, Lima, Nolte  
Noes: None  
Motion Passed (3-0)*

**President Lima indicated that the motion was approved by a 3-0 vote**

**Item 17: 2022 Calendar/Meeting Schedule**

- ◆ Mr. Hitchman reported that the Bylaws state a meeting shall be held in each calendar quarter. The Bylaws will need to be updated for consistency.
- ◆ The Commission was asked to adopt the 2022 calendar year P-W-R Joint Water Line Commission meeting schedule, with the scheduled dates as follows:
  - Thursday, February 10, 2022, at 4:00 p.m.
  - Thursday, June 9, 2022, at 4:00 p.m.
  - Thursday, October 13, 2022, at 4:00 p.m.

***Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Alternate Commissioner Nolte, and unanimously carried (3-0), to adopt the 2022 P-W-R Joint Water Line Commission calendar.***

*Yes: Kwong, Lima, Nolte  
Noes: None  
Motion Passed (3-0)*

**President Lima indicated that the motion was approved by a 3-0 vote**

**Item 18: Commissioners Questions and Comments**

- ◆ There were no Commissioner questions or comments at this time.

**Item 19: Subjects for Discussion at Future Meetings**

- ◆ There were no items requested for discussion at future meetings.

**Item 20: Adjournment at 4:47 p.m.**

***With no further items for discussion, the Pomona-Walnut-Rowland Joint Water Line Commission meeting adjourned at 4:47p.m.***

# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

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## MEMORANDUM

**TO:** Commissioners Kwong, Lima, and Preciado      **DATE:** February 10, 2022  
**FROM:** Tom Monk, Administrative Officer  
**RE:** Consideration of Approval of TVMWD Pumpback Agreement

That the Commission consider approval of the TVMWD Pumpback Agreement.

In 1993, TVMWD, the City of La Verne and Southern California Water Company, now Golden State Water Company entered into a Memorandum of Agreement for Pumpback Station Project Ownership, Financing and Operation (Agreement), which describes the responsibilities of the parties with respect to the Pumpback Facilities. The Pumpback Facilities were constructed to provide an alternate source of water to the Miramar System during planned and emergency outages.

Although the parties entered into the Agreement there was not a formal agreement between TVMWD and the PWR JWL Commission for the operation of the Pumpback facility. The attached Agreement between TVMWD and PWR formalizes the informal agreement between the agencies that has been in place since the Pumpback Facilities were constructed.

The Agreement allows TVMWD to use up to 15 cfs of capacity in the JWL for the operation of the Pumpback Facilities under planned outages and emergency conditions. The agreement also has a term of 10 years with automatic renewals, with an absolute termination date fifty years from the effective date.

*Attachments:*

- *Agreement*

**AGREEMENT FOR PUMPBACK CAPACITY BETWEEN THE  
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION AND  
THREE VALLEYS MUNICIPAL WATER DISTRICT**

This Agreement is by and between THREE VALLEYS MUNICIPAL WATER DISTRICT, a Municipal Water District organized and existing pursuant to Section 71000 et seq. of the California Water Code (“TVMWD” herein), and the POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION, a joint powers agency organized and existing pursuant to the Joint Exercise of Powers Act set forth in California Government Code Section 6500 et seq. (“PWR” herein). TVMWD and PWR are each referred to as “Party” and jointly referred to as “Parties” herein.

**RECITALS:**

A. The PWR was formed under the Joint Powers Agreement of 1956 (“JPA”) between the City of Pomona, Walnut Valley Water District (“WVWD” herein), and the Rowland Water District (three member agencies of TVMWD) for the purpose of constructing, operating, and managing the JWL (as defined below) for the benefit of parties to the JPA.

B. On September 22, 1993, TVMWD, the City of La Verne (“La Verne”) and Southern California Water Company, now the Golden State Water Company (“GSWC”),

entered into a Memorandum of Agreement for Pumpback Station Project Ownership, Financing and Operation which describes the rights and responsibilities of TVMWD, La Verne, and GSWC with respect to the Pumpback Facilities (as defined below) in response to the need for a supplemental reliable source of treated water when the Miramar System (as defined below) is unable to treat and deliver water under emergency conditions.

C. The Parties acknowledge and agree that TVMWD has, from time to time, operated the Pumpback Facilities as a result of a planned outage of the Miramar System with pumpback supply provided by the JWL without a capacity agreement, but with the consent of PWR.

D. The Parties acknowledge and agree that WVWD operates the JWL on behalf of PWR.

E. The Parties acknowledge and agree that the Pumpback Facilities are capable of pumping a maximum of 15 cubic feet per second (cfs) from the JWL.

F. The Parties acknowledge and agree that either Emergency Conditions (as defined below) or Planned Outages (as defined below) will trigger the need for a pumpback operation.

G. The intent of the Agreement is to memorialize the temporary capacity rights for TVMWD from the JWL at the nominal capacity of up to 15 cfs under either an Emergency Condition or a Planned Outage.

H. The Parties acknowledge and agree that an agreement for allotted capacity available for pumpback operations from the JWL does not exist and the need to memorialize terms and conditions for said capacity is necessary.

COVENANTS:

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions hereof, the Parties hereto do agree as follows:

SECTION I EFFECTIVE DATE; EFFECT; TERM.

A. EFFECTIVE DATE.

This Agreement must be executed by each Party before it is binding on any Party. TVMWD shall be the last Party to execute this Agreement, which shall become effective on the date executed by TVMWD (“Effective Date”).

B. EFFECT.

As of the Effective Date, this Agreement shall supersede any known or unknown agreements or arrangements that have either been formally or informally, executed

by the Parties in regards to this effort. In the event of any inconsistency between the provisions of this Agreement and any prior contracts between and/or among any of the Parties regarding the Pumpback Facilities, the provisions of this Agreement shall control.

C. TERM.

Unless earlier terminated, extended, and/or amended in accordance with the provisions hereof, the term of this Agreement shall commence on the Effective Date and shall remain in full force and effect for a period of ten (10) years (“Term”) and will renew automatically for a ten-year period commencing on the initial term date and each tenth anniversary thereof. This Agreement shall absolutely terminate and be of no further force or effect on the date which is fifty years after the Effective Date.

SECTION II DEFINITIONS.

A. MIRAMAR SYSTEM.

The “Miramar System” means the Miramar Water Treatment, Water Transmission and Hydroelectric Generating Facilities, owned and operated by TVMWD.

B. JWL.

“JWL” means the 60” transmission main and appurtenances owned by PWR that originates at the Metropolitan Water District of Southern California (“MWD”) Weymouth

Treatment Plant and TVMWD's service connection PM-15 A/B in the City of La Verne and connects to the Miramar System near the intersection of 5<sup>th</sup> Street and "C" Street in the City of La Verne.

C. PUMPBACK FACILITIES.

The "Pumpback Facilities" means the facilities as depicted in Exhibit A hereof and incorporated herein by this reference.

D. CAPACITY.

For purposes of this Agreement, "Capacity" means the temporary right for TVMWD to utilize and receive up to 15 cfs of water available in the JWL through the Pumpback Facilities; provided, however, said right shall be subject to availability of water supplies.

E. PLANNED OUTAGES

For purposes of this Agreement, "Planned Outages" means the period of time that the Miramar System is purposely taken offline for maintenance or repair of any related facility.

F. EMERGENCY CONDITIONS



For purposes of this Agreement, "Emergency Conditions" means the period of time that the Miramar System is unexpectedly taken offline due to any of the following: an unforeseen or uncontrollable event, such as an earthquake, flood, wildfire or major drought; Miramar System facility failure; any unforeseen MWD or State of California Department of Water Resources facility failure that would shut down or reduce flow from service connection PM-21; and/or any other act caused exclusively by natural forces whose effects could not possibly be prevented.

SECTION III OWNERSHIP; CAPACITY; AVAILABLE FLOW.

A. OWNERSHIP.

1. The Pumpback Facilities shall be owned, operated and maintained by TVMWD beginning at the inner flange face of the butterfly valve as shown on Exhibit A. TVMWD shall hold clear and unencumbered title in and to the Pumpback Facilities and shall have all rights to operate the Pumpback Facilities, including flows and reservoir levels.

2. The JWL shall be owned, operated and maintained by PWR beginning at the inner flange face of the butterfly valve as shown on Exhibit A. PWR shall hold clear and unencumbered title in and to the JWL and all appurtenances.

B. CAPACITY.

1. The design capacity of the Pumpback Facilities is fifteen (15) cfs. The Parties acknowledge that the actual capacity of the Pumpback Facilities at any particular time may vary depending on many factors, including but not limited to availability of water from MWD, water quality concerns, and maintenance and repair activities.

2. TVMWD shall be allocated a temporary capacity of up to fifteen (15) cfs of available Capacity from the JWL under specific Emergency Conditions and/or Planned Outages of the Miramar System as further defined in Section II above.

3. PWR has a nominal capacity of up to one hundred twenty-one (121) cfs of available Capacity from the JWL.

#### C. SHARE OF AVAILABLE FLOW.

1. The available Capacity of the JWL is one hundred twenty-one cfs and is sufficient to meet all PWR member agency demands in addition to TVMWD Capacity under Emergency Conditions or Planned Outages.

2. TVMWD shall be temporarily granted up to 15 cfs capacity from the JWL when the Miramar System is offline due to Emergency Conditions or Planned Outages.

3. The Parties agree that operational situations may occur that are outside the consideration of this Agreement. The Parties agree to work collaboratively to achieve

and maintain reliable water deliveries under these conditions when the Pumpback Facilities are in operation.

#### SECTION IV OPERATION AND MAINTENANCE.

##### A. TVMWD TO OPERATE AND MAINTAIN.

1. TVMWD shall manage, operate, and maintain the Pumpback Facilities.
2. TVMWD shall control all devices, meters, and valves appurtenant to

the Pumpback Facilities. The costs of operation and maintenance of the Pumpback Facilities shall be borne by TVMWD.

3. Subject to the provisions of this Agreement, TVMWD shall not be impaired from exercising its rights, powers and duties as a Municipal Water District under law and as set forth in the Water Code of the State of California.

4. The Board of Directors of TVMWD shall determine all matters of policy concerning the Pumpback Facilities and TVMWD's General Manager (or his or her designee) shall be responsible for the management, operation and maintenance of the Pumpback Facilities, subject to the provisions of this Agreement and applicable law.

5. In the event of an emergency, TVMWD may, without notice, take such action as it deems necessary to prevent damage to persons or property; provided that TVMWD shall endeavor to provide PWR with notice as soon as is practicable under the circumstances if any water is taken through the Pumpback Facilities.

6. PWR's monthly invoice for water provided by TVMWD shall reflect a credit at the current TVMWD rate for any water utilized during operation of the Pumpback Facilities.

**B. PWR TO OPERATE AND MAINTAIN.**

1. PWR shall manage, operate, and maintain the JWL.

2. PWR shall control all devices, meters, and valves appurtenant to the JWL. The costs of operation and maintenance of the JWL shall be borne by PWR.

3. Subject to the provisions of this Agreement, PWR shall not be impaired from exercising its rights, powers and duties as a joint powers agency organized and existing pursuant to the Joint Exercise of Powers Act set forth in California Government Code Section 6500 et seq.

4. The Board of Commissioners of PWR shall determine all matters of policy concerning the JWL and PWR's Commission Administrative Officer (or his or her

designee) shall be responsible for the management, operation and maintenance of the JWL, subject to the provisions of this Agreement and applicable law.

SECTION V NOTICE.

Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below: Three Valleys

Municipal Water District

1021 E. Miramar Avenue  
Claremont, California 91711

Pomona-Walnut-Rowland Joint Water Line Commission  
271 S. Brea Canyon Road  
Walnut, CA 91789

Any notice given hereunder shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, effective two days after the date of deposit.

Any Party may change its address for notices by written notice to the other Party.

SECTION VI INDEMNIFICATION AND INSURANCE.

A. INDEMNIFICATION.

TVMWD shall defend, indemnify, and hold PWR harmless from and against any and all claims, demands, causes of action, suits, debts, obligations, liabilities, damages, costs, expenses, attorneys' fees, awards, fines, settlements, judgments, or losses or whatever

nature character, and description (collectively, "Claims") that arise out of, pertain to, or relate to TVMWD's acts or omissions in performing its obligations under this Agreement, except to the extent such Claims result from PWR's negligence, recklessness or willful misconduct.

PWR shall defend, indemnify, and hold TVMWD harmless from and against any and all Claims that arise out of, pertain to, or relate to the ownership, operation, and/or maintenance of the JWL, except to the extent such Claims result from TVMWD's negligence, recklessness or willful misconduct.

B. INSURANCE.

During the Term, each Party shall procure and maintain such policies of insurance as will reasonably protect it and the other Parties from any and all exposure to loss or liability arising out of this Agreement.

SECTION VII GENERAL PROVISIONS.

A. SUCCESSORS AND ASSIGNS.

1. This Agreement shall inure to the benefit of and be binding upon each of the Parties and their successors and assigns.

2. Neither Party shall assign any of its rights or duties under this Agreement without the prior written consent of the other Parties, which consent shall not be unreasonably withheld.

**B. INTEGRATION AND AMENDMENT.**

1. This Agreement constitutes the entire understanding of the Parties with respect to the Pumpback Facilities and supersedes any and all prior agreements, whether oral or written, between and/or among the Parties in connection therewith.

2. This Agreement may not be amended unless by written instrument duly executed by all Parties.

**C. INTERPRETATION AND ENFORCEMENT.**

1. This Agreement shall be construed as if it was jointly prepared by all Parties, and any uncertainty or ambiguity contained herein shall not be interpreted against the Party drafting same.

2. This Agreement shall be enforced and governed by the laws of the State of California. Venue for any action brought to interpret or enforce any provision of this Agreement shall be a state or federal Court of competent jurisdiction situated in the County of Los Angeles, State of California.

D. HEADINGS.

The paragraph headings contained herein are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.

E. SEVERABILITY.

If any section, subsection, sentence, clause or phrase of this Agreement, or the application thereof to a Party or any other person or circumstance is for any reason held invalid, it shall be deemed severable, and the validity of the remainder of the Agreement or the application of such provision to the other Parties or to any person or circumstance shall not be affected thereby.

F. COUNTERPARTS; ELECTRONIC SIGNATURE.

This Agreement shall be executed by all parties in duplicate counterparts, each of which shall be considered an original Agreement. This Agreement may be executed by signatures transmitted electronically, including by e-mail or DocuSign or similar electronic signature program, and any such original signature shall be as valid as an original "wet" signature.

*[Signatures on following pages]*



IN WITNESS WHEREOF the parties hereto have executed this Agreement which is

effective the date executed by TVMWD.

Dated \_\_\_\_\_

THREE VALLEYS MUNICIPAL WATER  
DISTRICT

By: \_\_\_\_\_

President

By: \_\_\_\_\_

Secretary

Approved as to form:

By: \_\_\_\_\_

Attorney for TVMWD

Dated \_\_\_\_\_

POMONA-WALNUT-ROWLAND JOINT  
WATER LINE COMMISSION

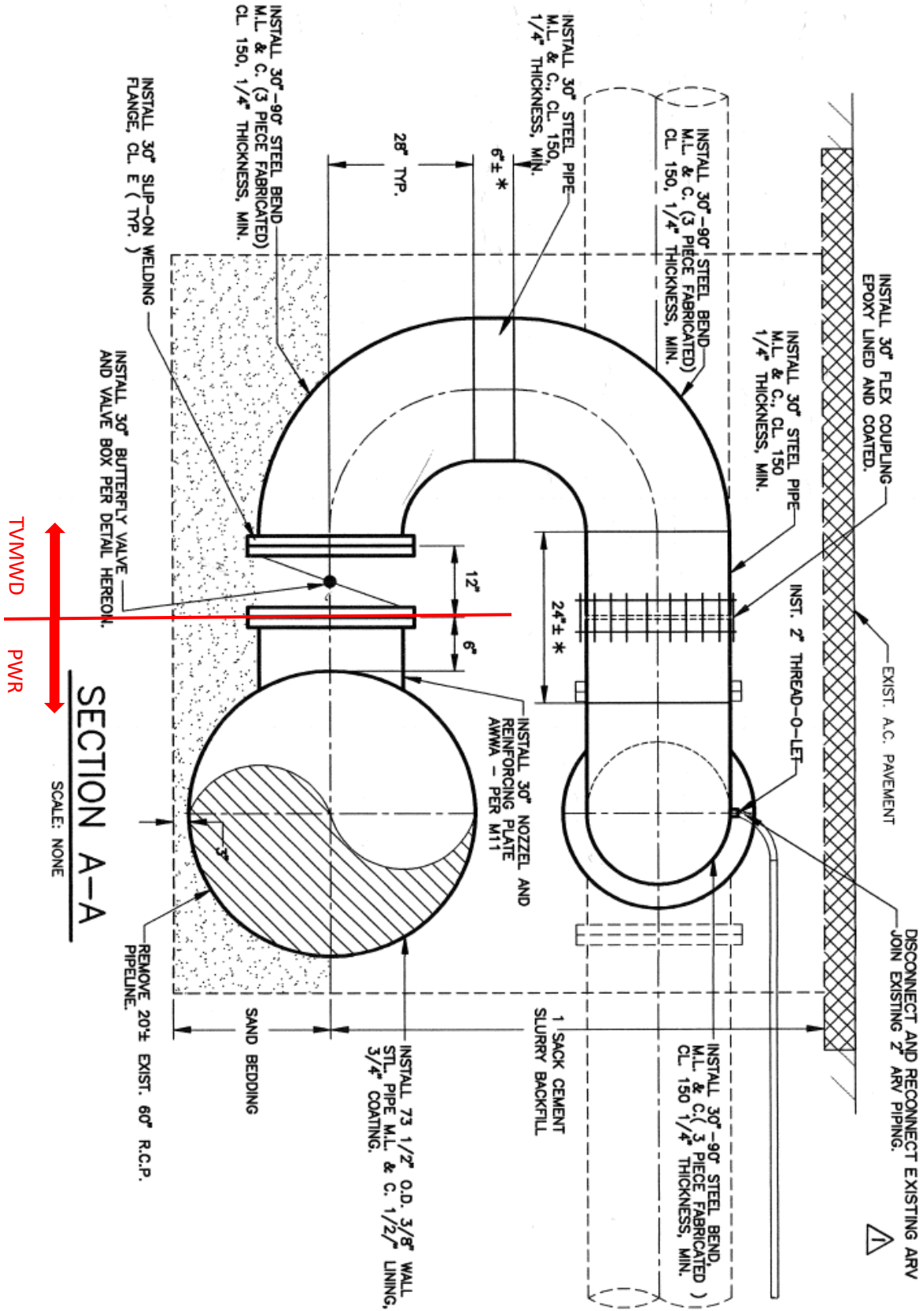
By: \_\_\_\_\_

President

Approved as to form:

By: \_\_\_\_\_

Attorney for PWR



# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road  
Walnut, California 91789-3002  
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

## MEMORANDUM

**TO:** Commissioners Kwong, Lima, Preciado **DATE:** February 10, 2022  
**FROM:** Myra Malner, Treasurer  
**RE:** Consider Adoption of Resolution No. 110 –  
Designating Check Signers for Fiscal Accounts

That the Commission consider adoption of Resolution No. 110, replacing Resolution 105, designating check signers for the Commission's fiscal accounts.

The Commission maintains a checking account at Citizens Business Bank to pay operating expenses and clear debts. There is a minimum requirement of two authorized signatures for all checks written. By Agreement of the three agencies, the Commission has delegated "*all duties with respect to the financial management of the Pomona-Walnut-Rowland Joint Water Line Commission*" to Rowland Water District.

Due to staff changes at Rowland Water District, the Commission is required to update its designated signature list to reflect current personnel as follows:

Thomas L. Coleman, General Manager  
Dusty Moisio, Assistant General Manager  
Esmeralda Malner, Director of Finance  
Anthony J. Lima, Commissioner

*Attachments:*

- *Resolution No. 110*

**RESOLUTION NO. 110**

**RESOLUTION OF THE BOARD OF COMMISSIONERS  
OF THE POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION  
REPLACING RESOLUTION NO. 105  
DESIGNATING CHECK SIGNERS FOR FISCAL ACCOUNTS**

**WHEREAS**, Pomona-Walnut-Rowland Joint Water Line Commission maintains a checking account at Citizens Business Bank to pay operating expenses and clear debts;

**WHEREAS**, the Commission hereby designates and authorizes those positions listed as designated signees on behalf of the Pomona-Walnut-Rowland Joint Water Line Commission;

1. Thomas L. Coleman, Rowland Water District General Manager
2. Dusty Moio, Rowland Water District Assistant General Manager
3. Esmeralda Malner, Rowland Water District Director of Finance
4. Anthony J. Lima, Rowland Water District Commissioner

**NOW, THEREFORE, BE IT RESOLVED** that the Pomona-Walnut-Rowland Joint Water Line Commission does hereby requires a minimum of two authorized signatures for all checks written;

**BE IT FURTHER RESOLVED**, that the designees or their successors in office shall be authorized as a signee on behalf of the Pomona-Walnut-Rowland Joint Water Line Commission.

**PASSED AND ADOPTED** at a regular meeting of the Board of Commissioners of Pomona-Walnut-Rowland Joint Water District Commission, held February 10, 2022, by the roll call vote of:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



YOUR BEST PROTECTION

## ACWA JPIA

P. O. Box 619082  
Roseville, CA 95661-9082

phone  
916.786.5742  
800.231.5742

[www.acwajpia.com](http://www.acwajpia.com)

### President

E.G. "Jerry" Gladbach

### Vice President

Tom Cuquet

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

### Core Values

- People
- Service
- Integrity
- Innovation

November 03, 2021

Pomona-Walnut-Rowland Joint Water Line Commission (P018)  
271 S. Brea Canyon Road  
Walnut, CA 91789-3002

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Pomona-Walnut-Rowland Joint Water Line Commission (P018) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2022.

Sincerely

E.G. "Jerry" Gladbach  
President

Enclosure: President's Special Recognition Award(s)

# President's Special Recognition Award

The President of the  
**ACWA JPIA**  
hereby gives Special Recognition to

**Pomona-Walnut-Rowland Joint Water Line Commission**

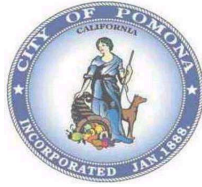
for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2017 - 09/30/2020 announced at the Board of Directors' Meeting in Pasadena.



E. G. "Jerry" Gladbach, President

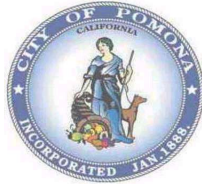


December 15, 2021



**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**OCTOBER 2021**

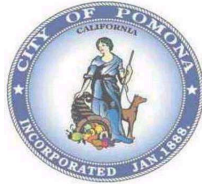
Check No.	Payee	Inv. Date	Description	Amount
11830	ACWA	9/29/2021	2022 Annual Agency Dues	\$ 1,824.20
<b>Total</b>				<b>\$ 1,824.20</b>
11831	ACWA-JPIA	10/1/2021	Auto & General Liability Insurance 10/1/2021-2022	\$ 2,183.00
<b>Total</b>				<b>\$ 2,183.00</b>
11832	Caselle, Inc.	10/1/2021	Contract Support and Maint. for 11/1/21 to 11/30/21	\$ 120.00
<b>Total</b>				<b>\$ 120.00</b>
11833	Lagerlof, LLP	9/7/2021	Legal Fees	\$ 65.00
<b>Total</b>				<b>\$ 65.00</b>
11834	Rowland Water District	9/30/2021	Treasurer Fees	\$ 2,550.00
<b>Total</b>				<b>\$ 2,550.00</b>
11835	Walnut Valley Water District	9/30/2021	Administrative, Ops, Secretary	\$ 13,500.00
		9/30/2021	USA Markups	\$ 2,865.00
		9/30/2021	Labor-Meter Testing	\$ 576.56
		9/30/2021	Mileage	\$ 106.18
		9/30/2021	Water Quality Testing	\$ 270.00
<b>Total</b>				<b>\$ 17,317.74</b>
EFT	Three Valleys Municipal Water District	8/31/2021	PM-15B	\$ 1,794,681.00
		8/31/2021	PM-21	\$ 638,816.40
		8/31/2021	LRP Credit (City of Pomona	\$ (8,780.00)
		8/31/2021	TVMWD Capacity	\$ 6,150.27
		8/31/2021	TVMWD Water Use	\$ 6,077.02
		8/31/2021	MWD Capacity	\$ 26,876.46
<b>Total</b>				<b>\$ 2,463,821.15</b>
<b>Total Expenditures</b>				<b>\$ 2,487,881.09</b>



**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**NOVEMBER 2021**

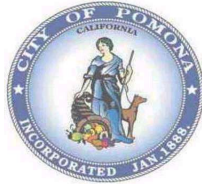
Check No.	Payee	Inv. Date	Description	Amount
11836	Caselle, Inc.	11/1/2021	Contract Support and Maint. for 12/1/21 to 12/31/21	\$ 120.00
<b>Total</b>				<b>\$ 120.00</b>
11837	Fedak & Brown LLP	10/28/2021	Progress Billing on 6/30/21 Audit	\$ 1,158.00
<b>Total</b>				<b>\$ 1,158.00</b>
EFT	Three Valleys Municipal Water District	9/30/2021	PM-15A	\$ 11,529.00
		9/30/2021	PM-15B	\$ 1,810,821.60
		9/30/2021	PM-21	\$ 499,150.80
		9/30/2021	LRP Credit (City of Pomona	\$ (17,850.00)
		9/30/2021	TVMWD Capacity	\$ 6,150.27
		9/30/2021	TVMWD Water Use	\$ 6,077.02
		9/30/2021	MWD Capacity	\$ 26,876.46
<b>Total</b>				<b>\$ 2,342,755.15</b>
<b>Total Expenditures</b>				<b>\$ 2,344,033.15</b>





**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**DECEMBER 2021**

Check No.	Payee	Inv. Date	Description	Amount
11838	Caselle, Inc.	12/1/2021	Contract Support and Maint. for 1/1/22 to 1/31/22	\$ 120.00
<b>Total</b>				<b>\$ 120.00</b>
EFT	Three Valleys Municipal Water District	10/31/2021	PM-15A	\$ 167,664.60
		10/31/2021	PM-15B	\$ 1,138,626.00
		10/31/2021	PM-21	\$ 784,081.80
		10/31/2021	LRP Credit (City of Pomona	\$ (8,640.00)
		10/31/2021	TVMWD Capacity	\$ 6,150.27
		10/31/2021	TVMWD Water Use	\$ 6,077.02
		10/31/2021	MWD Capacity	\$ 26,876.46
<b>Total</b>				<b>\$ 2,120,836.15</b>
<b>Total Expenditures</b>				<b>\$ 2,120,956.15</b>



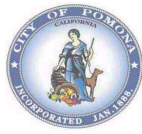
**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**JANUARY 2022**

Check No.	Payee	Inv. Date	Description	Amount
11840	Caselle, Inc.	1/1/2022	Contract Support and Maint. for 2/1/22 to 2/28/22	\$ 120.00
				<b>Total</b>
				<b>\$ 120.00</b>
11841	Rowland Water District	12/31/2021	Treasurer Fees	\$ 2,550.00
				<b>Total</b>
				<b>\$ 2,550.00</b>
EFT	Three Valleys Municipal Water District	11/30/2021	PM-15A	\$ 848,973.60
		11/30/2021	PM-21	\$ 905,081.40
		11/30/2021	TVMWD Capacity	\$ 6,150.27
		11/30/2021	TVMWD Water Use	\$ 6,077.02
		11/30/2021	MWD Capacity	\$ 26,876.46
				<b>Total</b>
				<b>\$ 1,793,158.75</b>
<b>Total Expenditures</b>				<b>\$ 1,795,828.75</b>



**POMONA-WALNUT-ROWLAND JWLC**  
**BALANCE SHEET**  
**DECEMBER 2021**

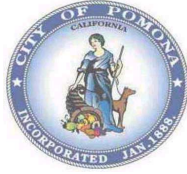
<b>1</b>	<b>Assets</b>		
<b>2</b>	<b>Cash &amp; Investments</b>		
<b>3</b>	Citizens Business Bank	\$	661,180
<b>4</b>	LAIF		1,480,064
<b>5</b>	LAIF - Fair Market Value		123
<b>6</b>	<b>Total Cash &amp; Investments</b>		<b>2,141,367</b>
<b>7</b>	<b>Other Current Assets</b>		
<b>8</b>	Accounts Receivable - Water Sales		2,657,311
<b>9</b>	Interest Receivable		852
<b>10</b>	Prepaid Expenses		1,907
<b>11</b>	<b>Total Other Current Assets</b>		<b>2,660,070</b>
<b>12</b>	<b>Fixed Assets</b>		
<b>13</b>	Pipeline		2,281,203
<b>14</b>	Service Connections		85,277
<b>15</b>	Telemetry System		104,000
<b>16</b>	Accumulated Depreciation		(994,750)
<b>17</b>	<b>Total Fixed Assets</b>		<b>1,475,731</b>
<b>18</b>	<b>Total Assets</b>	<b>\$</b>	<b>6,277,167</b>
<b>19</b>	<b>Liabilities &amp; Fund Balance</b>		
<b>20</b>	<b>Current Liabilities</b>		
<b>21</b>	Accounts Payable	\$	3,142,019
<b>22</b>	<b>Total Current Liabilities</b>		<b>3,142,019</b>
<b>23</b>	<b>Fund Balance</b>		
<b>24</b>	Net Investment in Fixed Assets		1,381,606
<b>25</b>	Unappropriated Surplus		782,783
<b>26</b>	Retained Earnings		948,456
<b>27</b>	Net Income		22,303
<b>28</b>	<b>Total Fund Balance</b>		<b>3,135,148</b>
<b>29</b>	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>6,277,167</b>



**POMONA-WALNUT-ROWLAND JWLC**  
**STATEMENT OF INCOME & EXPENSES**  
**For The Period Ending December 31, 2021**

	<b>DECEMBER 2021 YTD</b>	<b>ANNUAL BUDGET</b>	<b>\$ DIFFERENCE</b>	<b>% OF BUDGET</b>
<b>1 Income</b>				
2 Water Sales				
3 MWD PM-15	8,017,267	11,815,578	3,798,311	68%
4 TVMWD PM-21	4,126,064	8,214,703	4,088,639	50%
5 Total Water Sales	12,143,331	20,030,281	7,886,950	61%
6 Fixed Charges				
7 MWD CRC Charge	161,259	340,140	178,881	47%
8 TVMWD Connected Capacity	36,902	77,050	40,148	48%
9 TVMWD Water Use Charge	36,462	75,036	38,574	49%
10 Total Fixed Charges	234,623	492,226	257,604	48%
11 Depr. & Replacement				
12 Depreciation Charge	9,495	18,989	9,495	50%
13 Replacement Charge	12,167	24,334	12,167	50%
14 Total Depr. & Replacement	21,662	43,323	21,662	50%
15 Admin. Budget Assessment	49,900	99,800	49,900	50%
16 Interest Income	1,753	12,750	10,997	14%
17 Other Income	-	-	-	0%
<b>18 Total Income</b>	<b>\$ 12,451,268</b>	<b>\$ 20,678,380</b>	<b>\$ 8,227,112</b>	<b>60%</b>
<b>19 Expenses</b>				
20 Water Purchases				
21 MWD PM-15	8,017,267	11,815,578	3,798,311	68%
22 TVMWD PM-21	4,126,064	8,214,703	4,088,639	50%
23 Total Water Purchases	12,143,331	20,030,281	7,886,950	61%
24 Fixed Charges				
25 MWD Capacity Charge	161,259	340,140	178,881	47%
26 TVMWD Connected Capacity	36,902	77,050	40,148	48%
27 TVMWD Water Use Charge	36,462	75,036	38,574	49%
28 Total Fixed Charges	234,623	492,226	257,604	48%
29 Equipment & Line Maintenance	9,116	18,000	8,884	51%
30 Contract Services				
31 WVWD	27,000	54,000	27,000	50%
32 RWD	5,100	10,200	5,100	50%
33 Total Contract Services	32,100	64,200	32,100	50%
34 Administrative				
35 Legal	65	5,000	4,935	1%
36 Insurance	2,183	2,200	17	99%
37 Audit & Bookkeeping	4,463	5,500	1,037	81%
38 Other Admin Costs / Supplies	1,260	2,900	1,640	43%
39 ACWA Dues	1,824	2,000	176	91%
40 Total Administrative	9,795	17,600	7,805	56%
41 Project Development	-	450,000	450,000	0%
<b>42 Total Expenses</b>	<b>\$ 12,428,965</b>	<b>\$ 21,072,307</b>	<b>\$ 8,643,342</b>	<b>59%</b>
<b>43 Net Income</b>	<b>\$ 22,303</b>	<b>\$ (393,927)</b>	<b>\$ (416,230)</b>	<b>-6%</b>

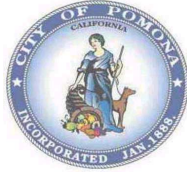
*No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending September 30, 2021*

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,479,163	\$ 1,478,976	0.21%	0.21%	\$ 901	\$ -	\$ 901	90.67%
Checking	Citizens Business Bank	\$ 152,256	\$ 152,256	0.00%	0.00%	N/A	N/A	N/A	9.33%
<b>Total Cash &amp; Investments</b>		<b>\$ 1,631,419</b>	<b>\$ 1,631,233</b>	<b>0.19%</b>	<b>0.19%</b>	<b>\$ 901</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>100.00%</b>
				<i>Weighted Average %</i>					

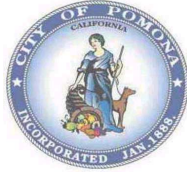
*All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.*



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending October 31, 2021*

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,480,064	\$ 1,479,877	0.20%	0.20%	\$ -	\$ 901	\$ 901	92.03%
Checking	Citizens Business Bank	\$ 128,196	\$ 128,196	0.00%	0.00%	N/A	N/A	N/A	7.97%
<b>Total Cash &amp; Investments</b>		<b>\$ 1,608,260</b>	<b>\$ 1,608,073</b>	<b>0.19%</b>	<b>0.19%</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>\$ 901</b>	<b>100.00%</b>
				<i>Weighted Average %</i>					

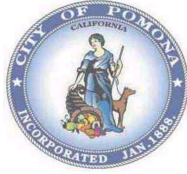
*All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.*



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending November 30, 2021*

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,480,064	\$ 1,479,877	0.20%	0.20%	\$ -	\$ 901	\$ 901	90.09%
Checking	Citizens Business Bank	\$ 162,699	\$ 162,699	0.00%	0.00%	N/A	N/A	N/A	9.91%
<b>Total Cash &amp; Investments</b>		<b>\$ 1,642,763</b>	<b>\$ 1,642,576</b>	<b>0.18%</b>	<b>0.18%</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>\$ 901</b>	<b>100.00%</b>
					<i>Weighted Average %</i>				

*All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.*



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending December 31, 2021*

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,480,064	\$ 1,476,274	0.21%	0.21%	\$ 852	\$ 901	\$ 1,753	69.07%
Checking	Citizens Business Bank	\$ 661,180	\$ 661,180	0.00%	0.00%	N/A	N/A	N/A	30.93%
<b>Total Cash &amp; Investments</b>		<b>\$ 2,141,244</b>	<b>\$ 2,137,454</b>	<b>0.15%</b>	<b>0.15%</b>	<b>\$ 852</b>	<b>\$ 901</b>	<b>\$ 1,753</b>	<b>100.00%</b>
				<i>Weighted Average %</i>					

*All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.*



# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

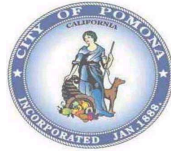
271 South Brea Canyon Road  
Walnut, California 91789-3002  
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

## MEMORANDUM

**TO:** Commissioners Kwong, Lima, and Preciado      **DATE:** February 10, 2022  
**FROM:** Tom Monk, Administrative Officer  
**SUBJECT:** Joint Water Line Operations Report for October – December 2021

Inspection Report: During the four-month period ending on December 31, 2021, all paved portions of the JWL were driven weekly and visually checked for leaks, vandalism, and other potential problems. Additionally, the cross-country sections of the line were walked and nothing unusual was found. Routine maintenance was performed as needed.

Meter Testing: On November 4, 2021, staff tested and calibrated the JWL meters. All meters tested within the established parameters.



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

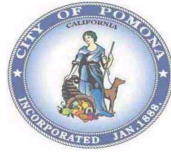
SEPTEMBER 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	698.669	32.573%
Walnut	887.081	41.357%
Rowland	559.192	26.070%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>2,144.942</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,659.70	78.499%
TVMWD	454.60	21.501%
LaVerne	-	0.000%
Total	2,114.300	100.000%
PWR	2,144.942	
Difference	(30.642)	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				78.499%	21.501%	0.000%	100.000%
Pomona	698.669	(9.981)	688.688	688.7	540.6	148.1	688.7
Walnut	887.081	(12.673)	874.408	874.4	686.4	188.0	874.4
Rowland	559.192	(7.988)	551.204	551.2	432.7	118.5	551.2
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,144.942</b>	<b>(30.642)</b>	<b>2,114.300</b>	<b>2,114.3</b>	<b>1,659.7</b>	<b>454.6</b>	<b>2,114.3</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	540.6	148.1							178.5	
	Allocation %			35.85%	52.00%	26.12%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 5,699.00	\$ 4,592.00	\$ 24,950.00	\$ (100.00)	
	<b>Total</b>	\$ 593,591.75	\$ 162,587.70	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ 1,424.75	\$ 1,148.00	\$ 8,316.67	\$ (17,850.00)	\$ 763,639.54
Walnut Valley Water District	Cons. (AF)	686.4	188.0							-	
	Allocation %			41.51%	28.00%	46.79%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 7,734.00	\$ 12,102.00	\$ 24,950.00	\$ (100.00)	
	<b>Total</b>	\$ 753,667.28	\$ 206,433.18	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ 1,933.50	\$ 3,025.50	\$ 8,316.67	\$ -	\$ 989,098.07
Rowland Water District	Cons. (AF)	432.7	118.5							-	
	Allocation %			22.64%	20.00%	27.09%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 5,556.00	\$ 7,640.00	\$ 24,950.00	\$ (100.00)	
	<b>Total</b>	\$ 475,091.57	\$ 130,129.92	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ 1,389.00	\$ 1,910.00	\$ 8,316.67	\$ -	\$ 625,798.30
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>1,659.7</b>	<b>454.6</b>								<b>2,114.3</b>
<b>Total (\$)</b>		<b>\$ 1,822,350.60</b>	<b>\$ 499,150.80</b>	<b>\$ 26,876.46</b>	<b>\$ 6,150.27</b>	<b>\$ 6,077.02</b>	<b>\$ 4,747.25</b>	<b>\$ 6,083.50</b>	<b>\$ 24,950.00</b>	<b>\$ (17,850.00)</b>	<b>\$ 2,378,535.90</b>



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

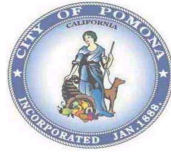
OCTOBER 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	629.798	32.562%
Walnut	822.993	42.550%
Rowland	481.380	24.888%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>1,934.171</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,189.70	62.491%
TVMWD	714.10	37.509%
LaVerne	-	0.000%
Total	1,903.800	100.000%
PWR	1,934.171	
Difference	(30.371)	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				62.491%	37.509%	0.000%	100.000%
Pomona	629.798	(9.889)	619.909	619.9	387.4	232.5	619.9
Walnut	822.993	(12.923)	810.070	810.1	506.2	303.9	810.1
Rowland	481.380	(7.559)	473.821	473.8	296.1	177.7	473.8
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,934.171</b>	<b>(30.371)</b>	<b>1,903.800</b>	<b>1,903.8</b>	<b>1,189.7</b>	<b>714.1</b>	<b>1,903.8</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	387.4	232.5							86.4	
	Allocation %			35.85%	52.00%	26.12%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02			\$ -	\$ (100.00)	
	<b>Total</b>	\$ 425,349.78	\$ 255,309.97	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ (8,640.00)	\$ 686,440.42
Walnut Valley Water District	Cons. (AF)	506.2	303.9							-	
	Allocation %			41.51%	28.00%	46.79%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02			\$ -	\$ (100.00)	
	<b>Total</b>	\$ 555,828.84	\$ 333,628.12	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ 905,178.90
Rowland Water District	Cons. (AF)	296.1	177.7							-	
	Allocation %			22.64%	20.00%	27.09%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02			\$ -	\$ (100.00)	
	<b>Total</b>	\$ 325,111.98	\$ 195,143.71	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ 529,216.83
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>1,189.7</b>	<b>714.1</b>								<b>1,903.8</b>
<b>Total (\$)</b>		<b>\$ 1,306,290.60</b>	<b>\$ 784,081.80</b>	<b>\$ 26,876.46</b>	<b>\$ 6,150.27</b>	<b>\$ 6,077.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,640.00)</b>	<b>\$ 2,120,836.15</b>



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

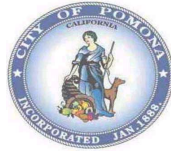
NOVEMBER 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	439.233	27.604%
Walnut	728.084	45.756%
Rowland	423.905	26.640%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>1,591.222</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	773.20	48.401%
TVMWD	824.30	51.599%
LaVerne	-	0.000%
Total	1,597.500	100.000%
PWR	1,591.222	
Difference	6.278	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				48.401%	51.599%	0.000%	100.000%
<b>Pomona</b>	439.233	1.733	440.966	441.0	213.4	227.5	441.0
<b>Walnut</b>	728.084	2.873	730.957	731.0	353.8	377.2	731.0
<b>Rowland</b>	423.905	1.672	425.577	425.6	206.0	219.6	425.6
<b>LaVerne</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,591.222</b>	<b>6.278</b>	<b>1,597.500</b>	<b>1,597.5</b>	<b>773.2</b>	<b>824.3</b>	<b>1,597.5</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
<b>City of Pomona</b>	Cons. (AF)	213.4	227.5								
	Allocation %			35.85%	52.00%	26.12%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02				\$ (100.00)	
	<b>Total</b>	\$ 234,346.45	\$ 249,834.16	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Walnut Valley Water District</b>	Cons. (AF)	353.8	377.2								
	Allocation %			41.51%	28.00%	46.79%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02				\$ (100.00)	
	<b>Total</b>	\$ 388,458.74	\$ 414,131.58	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rowland Water District</b>	Cons. (AF)	206.0	219.6								
	Allocation %			22.64%	20.00%	27.09%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02				\$ (100.00)	
	<b>Total</b>	\$ 226,168.42	\$ 241,115.65	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City of LaVerne</b>	Cons. (AF)	-	-								
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>773.2</b>	<b>824.3</b>								<b>1,597.5</b>
<b>Total (\$)</b>		<b>\$ 848,973.61</b>	<b>\$ 905,081.39</b>	<b>\$ 26,876.46</b>	<b>\$ 6,150.27</b>	<b>\$ 6,077.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,793,158.75</b>



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

DECEMBER 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	291.208	24.633%
Walnut	609.193	51.532%
Rowland	281.765	23.835%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>1,182.166</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	614.80	52.071%
TVMWD	565.90	47.929%
LaVerne	-	0.000%
Total	1,180.700	100.000%
PWR	<b>1,182.166</b>	
Difference	(1.466)	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				52.071%	47.929%	0.000%	100.000%
Pomona	291.208	(0.361)	290.847	290.8	151.4	139.4	290.8
Walnut	609.193	(0.755)	608.438	608.4	316.8	291.6	608.4
Rowland	281.765	(0.349)	281.416	281.4	146.5	134.9	281.4
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,182.166</b>	<b>(1.466)</b>	<b>1,180.700</b>	<b>1,180.7</b>	<b>614.8</b>	<b>565.9</b>	<b>1,180.7</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	151.4	139.4							85.4	
	Allocation %			35.85%	52.00%	26.12%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 5,699.00	\$ 4,592.00	\$ 24,950.00	\$ (100.00)	
	<b>Total</b>	\$ 166,288.05	\$ 153,061.82	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ 1,424.75	\$ 1,148.00	\$ 8,316.67	\$ (8,540.00)	\$ 336,119.96
Walnut Valley Water District	Cons. (AF)	316.8	291.6							-	
	Allocation %			41.51%	28.00%	46.79%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 7,734.00	\$ 12,102.00	\$ 24,950.00	\$ (100.00)	
	<b>Total</b>	\$ 347,866.52	\$ 320,197.90	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ 1,933.50	\$ 3,025.50	\$ 8,316.67	\$ -	\$ 697,062.03
Rowland Water District	Cons. (AF)	146.5	134.9							-	
	Allocation %			22.64%	20.00%	27.09%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 5,556.00	\$ 7,640.00	\$ 24,950.00	\$ (100.00)	
	<b>Total</b>	\$ 160,895.83	\$ 148,098.48	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ 1,389.00	\$ 1,910.00	\$ 8,316.67	\$ -	\$ 329,571.12
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>614.8</b>	<b>565.9</b>								<b>1,180.7</b>
<b>Total (\$)</b>		<b>\$ 675,050.40</b>	<b>\$ 621,358.20</b>	<b>\$ 26,876.46</b>	<b>\$ 6,150.27</b>	<b>\$ 6,077.02</b>	<b>\$ 4,747.25</b>	<b>\$ 6,083.50</b>	<b>\$ 24,950.00</b>	<b>\$ (8,540.00)</b>	<b>\$ 1,362,753.10</b>