

# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

## AGENDA FOR REGULAR QUARTERLY MEETING Thursday, February 9, 2023, 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. 114  
Authorizing Remote Teleconference Meetings for the Period of  
February 9, 2023 to February 28, 2023

Monk

A. Discussion

B. Action Taken

- |  |                  |        |
|--|------------------|--------|
| 6. Rotation of Officers  |                  | Monk   |
| A. Discussion  | B. Action Taken  |        |
| 7. Approval of Minutes for Meeting Held October 13, 2022   |                  | Monk   |
| A. Discussion  | B. Action Taken  |        |
| 8. ACWA/JPIA President's Special Recognition Award   |                  | Monk   |
| 9. Approval of Warrants and Charges Paid September 2022 through January 2023   |                  | Malner |
| A. Discussion  | B. Action Taken  |        |
| 10. Communications   |                  | Monk   |
| 11. Approval of Financial Reports  |                  | Malner |
| A. Balance Sheet ending December 31, 2022  |                  |        |
| B. Statement of Income & Expenses for the Period Ending December 31, 2022  |                  |        |
| C. Investment Reports for September 1, 2022 through December 31, 2022  |                  |        |
| (1) Discussion   | (2) Action Taken |        |
| 12. Three Valleys Municipal Water District   |                  | Monk   |
| 13. Administrative Report  |                  | Monk   |
| 14. Operations Report  |                  | Monk   |
| 15. Water Use Reports for September through December 2022  |                  | Malner |
| A. Discussion  | B. Action Taken  |        |
| 16. Commissioners Questions and Comments   |                  |        |
| 17. Commission Members and Staff Will Be Given an Opportunity to Request and Suggest Subjects for Discussion at a Future Meeting |                  |        |
| 18. Adjournment  |                  |        |

*Next Commission Meeting: Thursday, June 8, 2023, 4:00 p.m.*

**RESOLUTION NO. 114**

**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 9, 2023 TO FEBRUARY 28, 2023 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 9th day of February, 2023 by the following roll call vote:**

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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President

ATTEST:

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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 9, 2023  
**FROM:** Tom Monk, Administrative Officer  
**RE:** Rotation of Officers – 2023 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 Kwong will ascend to the position of President,
2. Commissioner Lima will ascend to the position of Vice President; and,
3. President Preciado will be Commissioner

*Attachments:*

- *2023 Draft Roster*

# **POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**

*Upon February 9, 2023 Meeting Approval*

## **2023 P-W-R JWL Commissioner Roster**

City of Pomona Representative - 505 South Garey Ave., Pomona, CA 91766

**Victor Preciado – Commissioner**

John Nolte – Alternate Commissioner

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

**Scarlett Kwong - Commissioner**

Edwin Hilden – Alternate Commissioner

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

**Anthony J. Lima - Commissioner**

John Bellah – Alternate Commissioner

## **2023 P-W-R JWL Staff Listing**

Administrative Officer: Tom Monk (WVWD)

Treasurer: Myra Malner (RWD)

Secretary: Carmen Fleming (WVWD)

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

**October 13, 2022**

Meeting conducted via

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

**PRESENT:**

Commissioner Scarlett Kwong  
Commissioner Tony Lima  
Commissioner Victor Preciado  
Alternate Commissioner Bellah  
Alternate Commissioner Hilden

**STAFF PRESENT:**

Tom Monk, Administrative Officer  
Myra Malner, Treasurer  
Carmen Fleming, Secretary

The meeting was called to order at 4:00 p.m. with President Preciado presiding.

In attendance: Mr. Christopher Brown, of Fedak & Brown, LLP. Member agency representative Ms. Gabby Sanchez, and Mr. Dusty Moiso, of Rowland Water District; and Ms. Sherry Shaw, Mr. Jared Macias, Mr. Josh Byerrum, and Mr. Erik Hitchman, of Walnut Valley Water District; and Ms. Jody Roberto, Mr. Matt Litchfield, and Mr. Carlos Goytia, Directors at Three Valleys Municipal Water District.

**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 Subsequent Resolution No. 112 Authorizing Remote Teleconference Meetings for the Period of October 13, 2022 to November 11, 2022**

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Preciado and unanimously carried (3-0), to adopt Resolution No. 112 authorizing teleconference meetings for the period of October 13, 2022 to November 11, 2022. A roll call vote was then taken:*

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

**Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote**

**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 Preciado and unanimously carried (3-0), to adopt the Fiscal Year 2021-22 audit as prepared by Fedak & Brown, LLP.*

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

**Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote**

**Item 7: Approval of Minutes for Meeting Held June 9, 2022**

- ◆ 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 Preciado, seconded by Commissioner Kwong and carried (3-0), to approve the minutes of the June 9, 2022. A roll call vote was then taken:*

*Yes: Kwong, Lima, Preciado*

Noes: None  
Motion Passed (3-0)

Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote

**Item 8: Biennial Review of Conflict of Interest Code**

- ◆ Staff updated the Commission on the filing of the 2022 Biennial Certification form with the Los Angeles County Board of Supervisors-Executive Office. Mr. Monk indicated no amendments were required to the Commission's Conflict of Interest Code.

***Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to approve the submittal of the 2022 Biennial Certificate form with the Los Angeles County Board of Supervisors-Executive Office with no amendments. A roll call vote was then taken:***

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

Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote

**Item 9: Consider Adoption of Resolution No. 113 Establishing Volunteer Personnel Coverage Under Workers' Compensation**

- ◆ Staff reported that a recent JPIA field visit suggested the Agency establish a Volunteer Personnel Coverage under the Agency's Workers' Compensation program. Pending approval, a copy of the Resolution will be sent to JPIA for filing.

***Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong, to adopt Resolution No. 113, adopting the Volunteer Personnel Workers' Compensation Insurance resolution. A roll call vote was then taken:***

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

Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote

**Item 10: 2023 Calendar/Meeting Schedule**

- ◆ The Commission was asked to adopt the 2023 calendar year P-W-R Joint Water Line Commission meeting schedule, with the scheduled dates as follows:
  - Thursday, February 9, 2023, at 4:00 p.m.
  - Thursday, June 8, 2023, at 4:00 p.m.
  - Thursday, October 12, 2023, at 4:00 p.m.

***Upon consideration thereof, it was moved by Commissioner Preciado, seconded by Commissioner Lima, and unanimously carried (3-0), to adopt the 2023 P-W-R Joint Water Line Commission calendar.***

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

Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote

**Item 11: Approval of Warrants and Charges Paid June 2022 through September 2022**

- ◆ The Commission was provided with a List of Warrants and Charges for June 2022 through September 2022.

***Upon consideration thereof, it was moved by Commissioner Preciado, seconded by Commissioner Lima and carried (3-0), to receive and file the Warrants and Charges for June 2022 through September 2022. A roll call vote was then taken:***

Yes: Kwong, Lima, Preciado  
Noes: None



Motion Passed (3-0)

Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote

**Item 12: Communications**

Mr. Monk did not have any communication matters to report at this time.

**Item 13: 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 Preciado, seconded by Commissioner Lima and unanimously carried (3-0), to accept, receive and file the Balance Sheet ending June 30, 2022, the Statement of Income & Expenses as of quarter ending June 30, 2022, and Investment Report as of the period ending August 31, 2022. A roll call vote was then taken:*

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

Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call vote

**Item 14: Three Valleys Municipal Water District**

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

**Item 15: Administrative Report**

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

**Item 16: Operations Report**

- ◆ The Commission was provided with the Operations Report for the period of June through September 2022.

**Item 17: Water Use Reports for May through August 2022**

- ◆ The Commission was asked to receive and file the Water Usage Reports for May through August 2022, 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 2022. A roll call vote was then taken:*

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

Commissioner Preciado indicated that the motion was approved by a 3-0 vote roll call 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 4:31 p.m.**

*With no further items for discussion, the Pomona-Walnut-Rowland Joint Water Line Commission meeting adjourned at 4:31p.m.*



YOUR BEST PROTECTION

11/28/2022

## 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

Melody A. McDonald

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Fred Bockmiller

David Drake

E.G. "Jerry" Gladbach

Cathy Green

Brent Hastey

Chris Kapheim

Melody A. McDonald

Randall Reed

J. Bruce Rupp

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 2023.

Sincerely,

Melody McDonald  
President

Enclosure: President's Special Recognition Award(s)

### Core Values

- *People*
- *Service*
- *Integrity*
- *Innovation*

# *President's Special Recognition Award*

*The President of the*

**ACWA JPIA**

*hereby gives Special Recognition to*

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

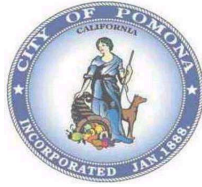
*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Liability Program for the period 10/01/2018 - 09/30/2021  
announced at the Board of Directors' Meeting in Indian Wells.*



A handwritten signature in blue ink that reads "Melody McDonald".

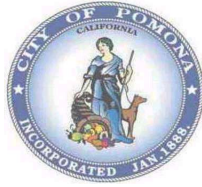
*Melody McDonald, President*

*November 28, 2022*



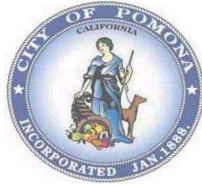
**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**OCTOBER 2022**

Check No.	Payee	Inv. Date	Description	Amount
11862	Caselle, Inc.	10/1/2022	Contract Support and Maint. for 11/1/22 to 11/30/22	\$ 126.00
				<b>Total</b>
				<b>\$ 126.00</b>
11863	Rowland Water District	9/30/2022	Treasurer Fees	\$ 2,550.00
				<b>Total</b>
				<b>\$ 2,550.00</b>
11864	Walnut Valley Water District	9/30/2022	Administrative, Ops, Secretary	\$ 13,500.00
		9/30/2022	USA Markups	\$ 4,170.00
		9/30/2022	Mileage	\$ 149.00
		9/30/2022	Water Quality Testing	\$ 270.00
		9/30/2022	Graybar	\$ 449.85
				<b>Total</b>
				<b>\$ 18,538.85</b>
EFT	Three Valleys Municipal Water District	8/31/2022	PM-15B	\$ 2,203,172.30
		8/31/2022	TVMWD Capacity	\$ 6,757.84
		8/31/2022	TVMWD Water Use	\$ 6,492.69
		8/31/2022	MWD Capacity	\$ 29,813.50
				<b>Total</b>
				<b>\$ 2,246,236.33</b>
<b>Total Expenditures</b>				<b>\$ 2,267,451.18</b>



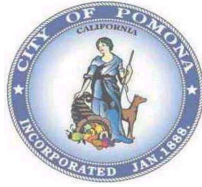
**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**NOVEMBER 2022**

Check No.	Payee	Inv. Date	Description	Amount
11865	ACWA	10/7/2022	2023 Annual Agency Dues	\$ 1,988.82
				<b>Total</b>
				<b>\$ 1,988.82</b>
11866	Caselle, Inc.	11/1/2022	Contract Support and Maint. for 12/1/22 to 12/31/22	\$ 126.00
				<b>Total</b>
				<b>\$ 126.00</b>
11867	Fedak & Brown LLP	10/31/2022	Progress Billing on 6/30/22 Audit	\$ 1,206.00
				<b>Total</b>
				<b>\$ 1,206.00</b>
11868	ACWA-JPIA	10/1/2022	Auto & General Liability Insurance 10/1/2022-2023	\$ 2,183.00
				<b>Total</b>
				<b>\$ 2,183.00</b>
EFT	Three Valleys Municipal Water District	9/30/2022	PM-15B	\$ 1,915,223.80
		9/30/2022	TVMWD Capacity	\$ 6,757.84
		9/30/2022	TVMWD Water Use	\$ 6,492.69
		9/30/2022	MWD Capacity	\$ 29,813.50
				<b>Total</b>
				<b>\$ 1,958,287.83</b>
<b>Total Expenditures</b>				<b>\$ 1,963,791.65</b>



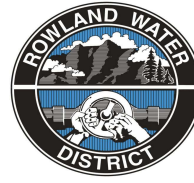
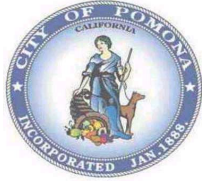
**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**DECEMBER 2022**

Check No.	Payee	Inv. Date	Description	Amount
11869	Caselle, Inc.	12/1/2022	<i>Contract Support and Maint. for 1/1/23 to 1/31/23</i>	\$ 126.00
<b>Total</b>				<b>\$ 126.00</b>
EFT	Three Valleys Municipal Water District	10/31/2022	<i>PM-15B</i>	\$ 1,648,688.30
		10/31/2022	<i>TVMWD Capacity</i>	\$ 6,757.84
		10/31/2022	<i>TVMWD Water Use</i>	\$ 6,492.69
		10/31/2022	<i>MWD Capacity</i>	\$ 29,813.50
<b>Total</b>				<b>\$ 1,691,752.33</b>
<b>Total Expenditures</b>				<b>\$ 1,691,878.33</b>



**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**JANUARY 2023**

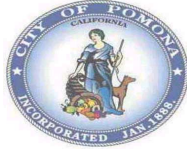
Check No.	Payee	Inv. Date	Description	Amount
11870	Caselle, Inc.	1/1/2023	<i>Contract Support and Maint. for 2/1/23 to 2/28/23</i>	\$ 126.00
				<b>Total</b>
				<b>\$ 126.00</b>
11871	Rowland Water District	12/31/2022	<i>Treasurer Fees</i>	\$ 2,550.00
				<b>Total</b>
				<b>\$ 2,550.00</b>
EFT	Three Valleys Municipal Water District	11/30/2022	<i>PM-15A</i>	\$ 522,477.20
		11/30/2022	<i>PM-15B</i>	\$ 351,624.00
		11/30/2022	<i>PM-21</i>	\$ 167,021.40
		11/30/2022	<i>TVMWD Capacity</i>	\$ 6,757.84
		11/30/2022	<i>TVMWD Water Use</i>	\$ 6,492.69
		11/30/2022	<i>MWD Capacity</i>	\$ 29,813.50
				<b>Total</b>
				<b>\$ 1,084,186.63</b>
<b>Total Expenditures</b>				<b>\$ 1,086,862.63</b>



**POMONA-WALNUT-ROWLAND JWLC**  
**BALANCE SHEET**  
**DECEMBER 2022**

<b>1 Assets</b>		
<b>2 Cash &amp; Investments</b>		
3 Citizens Business Bank	\$	215,629
4 LAIF		1,489,910
5 LAIF - Fair Market Value		(19,081)
<b>6 Total Cash &amp; Investments</b>		<b>1,686,458</b>
<b>7 Other Current Assets</b>		
8 Accounts Receivable - Water Sales		2,284,421
9 Interest Receivable		7,783
10 Prepaid Expenses		1,458
<b>11 Total Other Current Assets</b>		<b>2,293,662</b>
<b>12 Fixed Assets</b>		
13 Pipeline		2,281,203
14 Service Connections		85,277
15 Telemetry System		104,000
16 Accumulated Depreciation		(1,022,929)
<b>17 Total Fixed Assets</b>		<b>1,447,551</b>
<b>18 Total Assets</b>	<b>\$</b>	<b>5,427,671</b>
<b>19 Liabilities &amp; Fund Balance</b>		
<b>20 Current Liabilities</b>		
21 Accounts Payable	\$	2,271,083
<b>22 Total Current Liabilities</b>		<b>2,271,083</b>
<b>23 Fund Balance</b>		
24 Net Investment in Fixed Assets		1,354,019
25 Unappropriated Surplus		810,370
26 Retained Earnings		959,541
27 Net Income		32,658
<b>28 Total Fund Balance</b>		<b>3,156,588</b>
<b>29 Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>5,427,671</b>

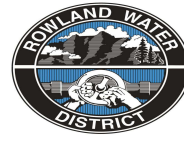
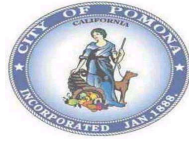




**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending September 30, 2022*

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	\$ 1,484,858	\$ 1,456,290	1.51%	1.51%	\$ -	\$ 2,775	\$ 2,775	58.49%
Checking	Citizens Business Bank	\$ 1,033,625	\$ 1,033,625	0.00%	0.00%	N/A	N/A	N/A	41.51%
<b>Total Cash &amp; Investments</b>		<b>\$ 2,518,483</b>	<b>\$ 2,489,915</b>	<b>0.89%</b>	<b>0.89%</b>	<b>\$ -</b>	<b>\$ 2,775</b>	<b>\$ 2,775</b>	<b>100.00%</b>
					<i>Weighted Average %</i>				

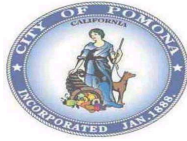
*All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. 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, 2022*

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	\$ 1,489,910	\$ 1,461,246	1.77%	1.77%	\$ -	\$ 7,827	\$ 7,827	65.87%
Checking	Citizens Business Bank	\$ 757,181	\$ 757,181	0.00%	0.00%	N/A	N/A	N/A	34.13%
<b>Total Cash &amp; Investments</b>		<b>\$ 2,247,091</b>	<b>\$ 2,218,426</b>	<b>1.17%</b>	<b>1.17%</b>	<b>\$ -</b>	<b>\$ 7,827</b>	<b>\$ 7,827</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, 2022*

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	\$ 1,489,910	\$ 1,461,246	2.01%	2.01%	\$ -	\$ 7,827	\$ 7,827	87.13%
Checking	Citizens Business Bank	\$ 215,755	\$ 215,755	0.00%	0.00%	N/A	N/A	N/A	12.87%
<b>Total Cash &amp; Investments</b>		<b>\$ 1,705,665</b>	<b>\$ 1,677,001</b>	<b>1.75%</b>	<b>1.75%</b>	<b>\$ -</b>	<b>\$ 7,827</b>	<b>\$ 7,827</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, 2022*

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	\$ 1,489,910	\$ 1,461,246	2.17%	2.17%	\$ 7,783	\$ 7,827	\$ 15,610	87.14%
Checking	Citizens Business Bank	\$ 215,629	\$ 215,629	0.00%	0.00%	N/A	N/A	N/A	12.86%
<b>Total Cash &amp; Investments</b>		<b>\$ 1,705,539</b>	<b>\$ 1,676,875</b>	<b>1.90%</b>	<b>1.90%</b>	<b>\$ 7,783</b>	<b>\$ 7,827</b>	<b>\$ 15,610</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

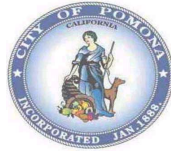
271 South Brea Canyon Road  
Walnut, California 91789-3002  
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

## MEMORANDUM

**TO:** Commissioners Kwong, Lima, and Preciado      **DATE:** February 9, 2023  
**FROM:** Tom Monk, Administrative Officer  
**SUBJECT:** Joint Water Line Operations Report for October – December 2022

Inspection Report: During the four-month period ending on December 31, 2022, 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 3, 2022, 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

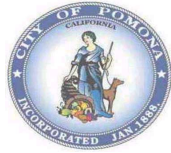
SEPTEMBER 2022

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	487.122	28.559%
Walnut	660.341	38.715%
Rowland	558.200	32.726%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>1,705.663</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,699.40	100.000%
TVMWD	-	0.000%
LaVerne	-	0.000%
<b>Total</b>	<b>1,699.400</b>	<b>100.000%</b>
PWR	<b>1,705.663</b>	
Difference	(6.263)	

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)
				100.000%	0.000%	0.000%	100.000%
Pomona	487.122	(1.789)	485.333	485.3	-	-	485.3
Walnut	660.341	(2.425)	657.916	657.9	-	-	657.9
Rowland	558.200	(2.050)	556.150	556.2	-	-	556.2
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,705.663</b>	<b>(6.263)</b>	<b>1,699.400</b>	<b>1,699.4</b>	<b>1,699.4</b>	<b>-</b>	<b>1,699.4</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)	485.3	-								
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ 5,699.00	\$ 4,592.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 546,970.68	\$ -	\$ 9,072.25	\$ 3,514.08	\$ 1,422.55	\$ 1,424.75	\$ 1,148.00	\$ 8,400.00	\$ -	\$ 571,952.31
Walnut Valley Water District	Cons. (AF)	657.9	-								
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ 7,734.00	\$ 12,102.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 741,471.67	\$ -	\$ 12,962.91	\$ 1,892.20	\$ 3,212.58	\$ 1,933.50	\$ 3,025.50	\$ 8,400.00	\$ -	\$ 772,898.36
Rowland Water District	Cons. (AF)	556.2	-								
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ 5,556.00	\$ 7,640.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 626,781.44	\$ -	\$ 7,778.34	\$ 1,351.57	\$ 1,857.56	\$ 1,389.00	\$ 1,910.00	\$ 8,400.00	\$ -	\$ 649,467.91
City of LaVerne	Cons. (AF)	-	-								
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>1,699.4</b>	<b>-</b>								<b>1,699.4</b>
<b>Total (\$)</b>		<b>\$ 1,915,223.79</b>	<b>\$ -</b>	<b>\$ 29,813.50</b>	<b>\$ 6,757.85</b>	<b>\$ 6,492.69</b>	<b>\$ 4,747.25</b>	<b>\$ 6,083.50</b>	<b>\$ 25,200.00</b>	<b>\$ -</b>	<b>\$ 1,994,318.58</b>



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

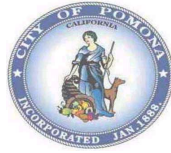
OCTOBER 2022

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	329.500	22.616%
Walnut	610.420	41.897%
Rowland	517.032	35.487%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>1,456.952</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,462.90	100.000%
TVMWD	-	0.000%
LaVerne	-	0.000%
Total	1,462.900	100.000%
PWR	1,456.952	
Difference	5.948	

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)
				100.000%	0.000%	0.000%	100.000%
Pomona	329.500	1.345	330.845	330.8	-	-	330.8
Walnut	610.420	2.492	612.912	612.9	-	-	612.9
Rowland	517.032	2.111	519.143	519.1	-	-	519.1
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,456.952</b>	<b>5.948</b>	<b>1,462.900</b>	<b>1,462.9</b>	-	-	<b>1,462.9</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)	330.8	-							-	
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 372,862.52	\$ -	\$ 9,072.25	\$ 3,514.08	\$ 1,422.55	\$ -	\$ -	\$ -	\$ -	\$ 386,871.40
Walnut Valley Water District	Cons. (AF)	612.9	-							-	
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 690,751.87	\$ -	\$ 12,962.91	\$ 1,892.20	\$ 3,212.58	\$ -	\$ -	\$ -	\$ -	\$ 708,819.56
Rowland Water District	Cons. (AF)	519.1	-							-	
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 585,073.90	\$ -	\$ 7,778.34	\$ 1,351.57	\$ 1,857.56	\$ -	\$ -	\$ -	\$ -	\$ 596,061.37
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>1,462.9</b>	<b>-</b>								<b>1,462.9</b>
<b>Total (\$)</b>		<b>\$ 1,648,688.29</b>	<b>\$ -</b>	<b>\$ 29,813.50</b>	<b>\$ 6,757.85</b>	<b>\$ 6,492.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,691,752.33</b>



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

NOVEMBER 2022

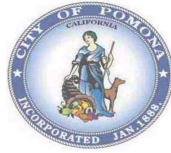
CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	126.584	13.782%
Walnut	484.657	52.769%
Rowland	307.208	33.449%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>918.449</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	775.60	83.958%
TVMWD	148.20	16.042%
LaVerne	-	0.000%
Total	923.800	100.000%
PWR	918.449	
Difference	5.351	

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)
				83.958%	16.042%	0.000%	100.000%
Pomona	126.584	0.737	127.321	127.3	106.9	20.4	127.3
Walnut	484.657	2.824	487.481	487.5	409.3	78.2	487.5
Rowland	307.208	1.790	308.998	309.0	259.4	49.6	309.0
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>918.449</b>	<b>5.351</b>	<b>923.800</b>	<b>923.8</b>	<b>775.6</b>	<b>148.2</b>	<b>923.8</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)	106.9	20.4								
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 120,471.82	\$ 23,019.50	\$ 9,072.25	\$ 3,514.08	\$ 1,422.55	\$ -	\$ -	\$ -	\$ -	\$ 157,500.20
Walnut Valley Water District	Cons. (AF)	409.3	78.2								
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 461,255.08	\$ 88,135.64	\$ 12,962.91	\$ 1,892.20	\$ 3,212.58	\$ -	\$ -	\$ -	\$ -	\$ 567,458.41
Rowland Water District	Cons. (AF)	259.4	49.6								
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 292,374.29	\$ 55,866.26	\$ 7,778.34	\$ 1,351.57	\$ 1,857.56	\$ -	\$ -	\$ -	\$ -	\$ 359,228.02
City of LaVerne	Cons. (AF)	-	-								
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>775.6</b>	<b>148.2</b>								<b>923.8</b>
<b>Total (\$)</b>		<b>\$ 874,101.19</b>	<b>\$ 167,021.40</b>	<b>\$ 29,813.50</b>	<b>\$ 6,757.85</b>	<b>\$ 6,492.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,084,186.63</b>





## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

DECEMBER 2022

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	156.084	15.969%
Walnut	549.425	56.212%
Rowland	271.910	27.819%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>977.419</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	688.60	69.220%
TVMWD	306.20	30.780%
LaVerne	-	0.000%
Total	994.800	100.000%
PWR	977.419	
Difference	17.381	

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)
				69.220%	30.780%	0.000%	100.000%
Pomona	156.084	2.776	158.860	158.9	110.0	48.9	158.9
Walnut	549.425	9.770	559.195	559.2	387.1	172.1	559.2
Rowland	271.910	4.835	276.745	276.7	191.6	85.2	276.7
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>977.419</b>	<b>17.381</b>	<b>994.800</b>	<b>994.8</b>	<b>688.6</b>	<b>306.2</b>	<b>994.8</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)	110.0	48.9								
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ 5,699.00	\$ 4,592.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 123,927.74	\$ 55,106.99	\$ 9,072.25	\$ 3,514.08	\$ 1,422.55	\$ 1,424.75	\$ 1,148.00	\$ 8,400.00	\$ -	\$ 204,016.36
Walnut Valley Water District	Cons. (AF)	387.1	172.1								
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ 7,734.00	\$ 12,102.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 436,233.06	\$ 193,979.90	\$ 12,962.91	\$ 1,892.20	\$ 3,212.58	\$ 1,933.50	\$ 3,025.50	\$ 8,400.00	\$ -	\$ 661,639.65
Rowland Water District	Cons. (AF)	191.6	85.2								
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ 5,556.00	\$ 7,640.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 215,891.40	\$ 96,000.50	\$ 7,778.34	\$ 1,351.57	\$ 1,857.56	\$ 1,389.00	\$ 1,910.00	\$ 8,400.00	\$ -	\$ 334,578.37
City of LaVerne	Cons. (AF)	-	-								
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,127.00	\$ 1,127.00	\$ 29,813.50	\$ 6,757.84	\$ 6,492.69	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>688.6</b>	<b>306.2</b>								<b>994.8</b>
<b>Total (\$)</b>		<b>\$ 776,052.20</b>	<b>\$ 345,087.39</b>	<b>\$ 29,813.50</b>	<b>\$ 6,757.85</b>	<b>\$ 6,492.69</b>	<b>\$ 4,747.25</b>	<b>\$ 6,083.50</b>	<b>\$ 25,200.00</b>	<b>\$ -</b>	<b>\$ 1,200,234.38</b>