

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

AGENDA FOR REGULAR QUARTERLY MEETING Thursday, June 10, 2021, 4:00 PM

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Board member 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.

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. Approval of Minutes for Meeting Held February 11, 2021

Teuber

A. Discussion B. Action Taken

6. Approval of Warrants and Charges Paid February 2021 through May 2021

Malner

A. Discussion B. Action Taken

- | | |
|--|--------|
| 7. Pomona-Walnut-Rowland Joint Water Line Webpage | Teuber |
| A. Discussion | |
| B. Action Taken | |
| 8. Discussion on Pomona Vault | Teuber |
| A. Discussion | |
| B. Action Taken | |
| 9. Notice of Consider Acceptance of Work and Notice of Completion for the Gold Line Foothill Extension | Shaw |
| A. Discussion | |
| B. Action Taken | |
| 10. Communications | Teuber |
| 11. Approval of Financial Reports | Malner |
| A. Balance Sheet ending March 31, 2021 | |
| B. Statement of Income & Expenses for the Period Ending March 31, 2021 | |
| C. Investment Report for the Period Ending March 31, 2021 | |
| (1) Discussion | |
| (2) Action Taken | |
| 12. Approval of Proposed Budget for Fiscal Year 2021-22 | Teuber |
| A. Discussion | |
| B. Action Taken | |
| 13. Three Valleys Municipal Water District | Teuber |
| 14. Administrative Report | Teuber |
| 15. Operations Report | Teuber |
| 16. Water Use Reports for January through April 2021 | Malner |
| A. Discussion | |
| B. Action Taken | |
| 17. Commissioners Questions and Comments | |
| 18. Commission Members and Staff Will Be Given an Opportunity to Request and Suggest Subjects for Discussion at a Future Meeting | |
| 19. Adjournment | |

Next Commission Meeting: Thursday, October 14, 2021, 4:00 p.m.

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

February 11, 2021

Meeting conducted via

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

PRESENT:

Commissioner Scarlett Kwong
Commissioner Tony Lima
Alternate Commissioner Nolte
Alternate Commissioner Bellah

STAFF PRESENT:

Brian Teuber, Administrative Officer
Myra Malner, Treasurer
Carmen Fleming, Secretary

The meeting was called to order at 4:09 p.m. with Commission President Kwong presiding.

In attendance: Member agency representative Mr. Tom Coleman, and Mr. Dave Warren, of Rowland Water District; and Ms. Sherry Shaw, and Mr. Erik Hitchman, of Walnut Valley Water District; and Ms. Jody Roberto 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: Rotation of Officers

- ◆ The Commission was asked to approve the rotation of officers for the 2021 calendar year in accordance with the Joint Water Line's Bylaws, as follows:
 1. Vice President Tony Lima assumes the position of President;
 2. Commissioner Victor Preciado assumes the position of Vice President, and
 3. President Scarlett Kwong assumes the position of Commissioner.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried 2-0-1 (Preciado absent), to approve the rotation of officers for the 2021 calendar year as follows: President Tony Lima, Vice President Victor Preciado, and Commissioner Scarlett Kwong.

**President Kwong indicated that the motion was approved
by a 2-0-1 (Preciado absent) vote**

President Lima presided the remainder of the meeting.

Alternate Commissioner Nolte attended the remainder of the meeting.

Item 6: Approval of Minutes for Meeting Held October 8, 2020

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held October 8, 2020.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and carried 2-0-1 (Alternate Nolte abstain), to approve the minutes of the October 8, 2020 meeting.

President Lima indicated that the motion was approved by a 2-0-1 (Alternate Nolte abstain) vote

Item 7: Pomona-Walnut-Rowland Joint Water Line Webpage

- ◆ The Commission was made aware that staff would be developing a webpage for the Commission.

Item 8: Consider Award of Contracts for Gold Line Foothill Extension – Labor Bid

Ms. Shaw requested the Commission to authorize the award of a contract to Doty Bros. Construction Company Inc., for labor of the Gold Line Foothill Extension at a cost of \$86,568.00.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima, and unanimously carried (4-0), to authorize the award of contract to Doty Bros. Construction Company Inc. for labor of the Gold Line Foothill Extension at a cost of \$86,568.00.

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

Item 9: Approval of Warrants and Charges Paid October 2020 through January 2021

- ◆ The Commission was provided with a List of Warrants and Charges for October 2020 through January 2021.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Alternate Commissioner Nolte and carried (3-0), to receive and file the Warrants and Charges for October 2020 through January 2021.

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

Item 10: Communications

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

Item 11: Approval of Financial Reports

- ◆ Ms. Malner noted the Treasurer's Reports, the Statement of Income & Expenses, and the Cash & Investment Portfolio Summary as provided and requested they be received, approved and filed.

Upon consideration thereof, it was moved by Alternate Commissioner Nolte, seconded by Commissioner Kwong and unanimously carried (3-0), to receive, approve and file the Treasurer's Report ending December 31, 2020, and the Statement of Income & Expenses and Cash & Investment Portfolio Summary for Quarter Ending December 31, 2020.

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

Item 12: Three Valleys Municipal Water District

- ◆ There were no matters reported.

Item 13: Administrative Report

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

Item 14: Operations Report

- ◆ The Commission was provided with the Operations Report for the period of October through December 2020. As this is an informational report only, the Commission took no action.

Item 15: Water Use Reports for October through December 2020

- ◆ Ms. Malner asked the Commission to receive and file the Water Usage Reports for October 2020 through December 2020, as presented.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and unanimously carried (3-0), to receive, approve and file the Water Use Reports for October 2020 through December 2020.

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

Item 16: Commissioners Questions and Comments

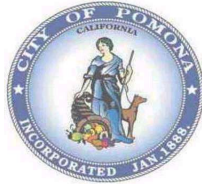
- ◆ Alternate Commissioner Nolte was introduced as the District 1 representative for the City of Pomona.

Item 17: Subjects for Discussion at Future Meetings

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

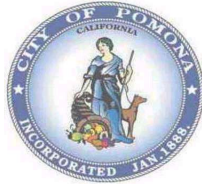
Item 18: Adjournment at 4:53 p.m.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Alternate Commissioner Nolte and unanimously carried (3-0), to adjourn the Pomona-Walnut-Rowland Joint Waterline Commission meeting at 4:53 p.m.



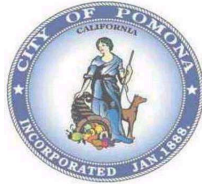
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
FEBRUARY 2021

Check No.	Payee	Inv. Date	Description	Amount
11810	Caselle, Inc.	2/1/2021	Contract Support and Maint. for 3/1/21 to 3/31/21	\$ 120.00
Total				\$ 120.00
11811	Fedak & Brown LLP	1/27/2021	State Controller's Report	\$ 480.00
Total				\$ 480.00
11812	Rowland Water District	12/31/2020	Treasurer Fees	\$ 2,550.00
Total				\$ 2,550.00
EFT	Three Valleys Municipal Water District	12/31/2020	PM-15A	\$ 783,805.20
		12/31/2020	PM-15B	\$ 549,592.80
		12/31/2020	PM-21	\$ 385,014.00
		12/31/2020	TVMWD Capacity	\$ 5,687.51
		12/31/2020	TVMWD Water Use	\$ 5,965.90
		12/31/2020	MWD Capacity	\$ 22,105.25
Total				\$ 1,752,170.66
Total Expenditures				\$ 1,755,320.66



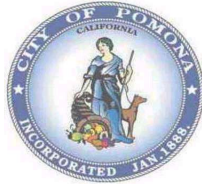
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
March 2021

Check No.	Payee	Inv. Date	Description	Amount
11813	Caselle, Inc.	3/1/2021	<i>Contract Support and Maint. for 4/1/21 to 4/30/21</i>	\$ 120.00
Total				\$ 120.00
11814	Lagerlof, LLP	2/4/2021	<i>Legal fees</i>	\$ 65.00
Total				\$ 65.00
EFT	Three Valleys Municipal Water District	1/31/2021	<i>PM-15A</i>	\$ 943,182.00
		1/31/2021	<i>PM-21</i>	\$ 496,076.40
		1/31/2021	<i>TVMWD Capacity</i>	\$ 6,150.27
		1/31/2021	<i>TVMWD Water Use</i>	\$ 6,077.02
		1/31/2021	<i>MWD Capacity</i>	\$ 26,876.46
Total				\$ 1,478,362.15
Total Expenditures				\$ 1,478,547.15



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

Check No.	Payee	Inv. Date	Description	Amount
11815	Caselle, Inc.	4/1/2021	Contract Support and Maint. for 5/1/21 to 5/31/21	\$ 120.00
Total				\$ 120.00
11816	Fedak & Brown LLP	3/31/2021	Progress Billing on 6/30/21 Audit	\$ 271.00
Total				\$ 271.00
11817	Rowland Water District	3/31/2021	Treasurer Fees	\$ 2,550.00
Total				\$ 2,550.00
11818	Walnut Valley Water District	3/31/2021	Administrative, Ops, Secretary	\$ 13,500.00
		3/31/2021	USA Markups	\$ 2,360.00
		3/31/2021	Labor-Meter Testing	\$ 643.86
		3/31/2021	Mileage	\$ 261.52
		3/31/2021	Water Quality Testing	\$ 270.00
		3/31/2021	Goldline Foothill Extension Proj	\$ 7,512.09
Total				\$ 24,547.47
EFT	Three Valleys Municipal Water District	2/28/2021	PM-15A	\$ 287,236.80
		2/28/2021	PM-21	\$ 706,563.00
		2/28/2021	TVMWD Capacity	\$ 6,150.27
		2/28/2021	TVMWD Water Use	\$ 6,077.02
		2/28/2021	MWD Capacity	\$ 26,876.46
Total				\$ 1,032,903.55
Total Expenditures				\$ 1,060,392.02



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
May-21

Check No.	Payee	Inv. Date	Description	Amount
11819	Caselle, Inc.	5/1/2021	<i>Contract Support and Maint. for 6/1/21 to 6/30/21</i>	\$ 120.00
Total				\$ 120.00
11820	Fedak & Brown LLP	4/30/2021	<i>Progress Billing on 6/30/21 Audit</i>	\$ 317.00
Total				\$ 317.00
EFT	Three Valleys Municipal Water District	3/31/2021	<i>PM-15A</i>	\$ 268,351.20
		3/31/2021	<i>PM-21</i>	\$ 816,143.40
		3/31/2021	<i>TVMWD Capacity</i>	\$ 6,150.27
		3/31/2021	<i>TVMWD Water Use</i>	\$ 6,077.02
		3/31/2021	<i>MWD Capacity</i>	\$ 26,876.46
Total				\$ 1,123,598.35
Total Expenditures				\$ 1,124,035.35

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road • P. O. Box 508
Walnut, California 91789-3002
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

MEMORANDUM

TO: Commissioners Kwong, Lima, and Preciado **DATE:** June 10, 2021
FROM: Sherry Shaw, Director of Engineering - WVWD
RE: Consider Acceptance of Work and Notice of Completion for the Gold Line Foothill Extension

Recommendation

Request the Commission:

1. Accept the work as installed for the project listed below.
2. Authorize the filing of Notice of Completion for the project listed below.

Description

Gold Line Foothill Extension Project

Contractor

Doty Bros. Construction Co.

Background

The contractors have substantially completed work on the above project and all work has been performed in accordance with the contract documents.

Attachments

Notice of Completion
Vicinity Map

RECORDING REQUESTED BY:

Pomona-Walnut-Rowland Joint Water
Line Commission

WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice is hereby given that:

Pomona-Walnut-Rowland Joint Water Line Commission, a public corporation organized and existing under the provisions of the Water Code of the State of California, hereby requests this Notice of Completion be filed for the Gold Line Foothill Extension (map attached).

The work of improvement was completed on June 10, 2021. The contractor for said work of improvement was Doty Bros. Equipment Co., 11232 East Firestone Blvd., Norwalk, CA 90650. The name and address of the contractor's surety is Fidelity and Deposit Company of Maryland, 1400 American Lane, Schaumburg, Illinois 60169-1056.

The property upon which work of improvement was completed is in the City of La Verne, County of Los Angeles, State of California and is described as follows:

Gold Line Foothill Extension
Property Owner: Pomona-Walnut-Rowland Joint Water Line Commission

Dated: June 10, 2021

POMONA-WALNUT-ROWLAND
JOINT WATER LINE COMMISSION

By: _____
Brian Teuber, Administrative Officer

VERIFICATION

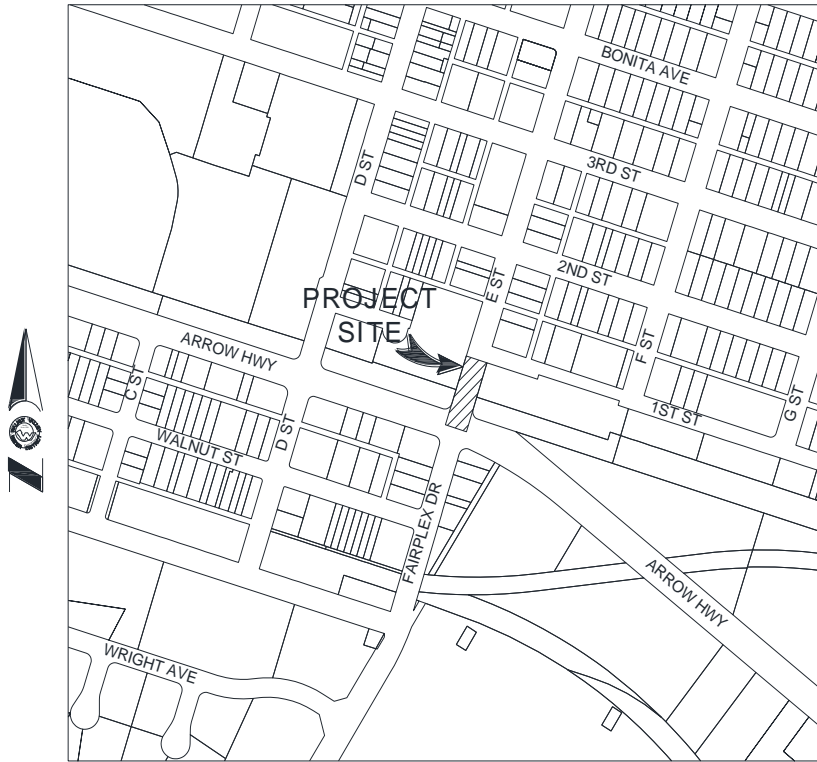
The undersigned declares that he is the Secretary of the public corporation that executed the foregoing notice as owner of the interest on the property described therein, that he makes this verification on behalf of said corporation, that he has read said notice and knows its contents, and that the facts therein are true to the best of his knowledge and belief.

The undersigned declares under penalty of perjury that the foregoing is true and correct.
Executed at Walnut, California this 10th day of June 2021.

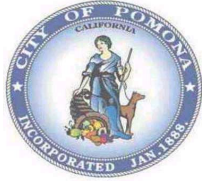
By: _____
Brian Teuber

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road • P. O. Box 508
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VICINITY MAP
N.T.S.



POMONA-WALNUT-ROWLAND JWLC
BALANCE SHEET
MARCH 2021

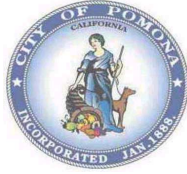
1	Assets		
2	Cash & Investments		
3	Citizens Business Bank	\$	339,528
4	LAIF		1,476,344
5	LAIF - Fair Market Value		7,200
6	Total Cash & Investments		1,823,071
7	Other Current Assets		
8	Accounts Receivable - Water Sales		2,070,778
9	Interest Receivable		1,613
10	Prepaid Expenses		1,907
11	Total Other Current Assets		2,074,298
12	Fixed Assets		
13	Pipeline		2,187,078
14	Service Connections		85,277
15	Telemetry System		109,287
16	Construction in Progress		7,512
17	Accumulated Depreciation		(967,163)
18	Total Fixed Assets		1,421,990
19	Total Assets	\$	5,319,360
20	Liabilities & Fund Balance		
21	Current Liabilities		
22	Accounts Payable	\$	2,183,870
23	Total Current Liabilities		2,183,870
24	Fund Balance		
25	Net Investment in Fixed Assets		1,409,192
26	Unappropriated Surplus		755,197
27	Retained Earnings		929,773
28	Net Income		41,328
29	Total Fund Balance		3,135,490
30	Total Liabilities & Fund Balance	\$	5,319,360



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

	MARCH 2021 YTD	ANNUAL BUDGET	\$ DIFFERENCE	% OF BUDGET
1 Income				
2 Water Sales				
3 MWD PM-15	11,097,297	15,480,018	4,382,721	72%
4 TVMWD PM-21	5,425,596	4,037,790	(1,387,806)	134%
5 Total Water Sales	16,522,893	19,517,808	2,994,915	85%
6 Fixed Charges				
7 MWD CRC Charge	213,261	293,890	80,629	73%
8 TVMWD Connected Capacity	52,576	71,027	18,451	74%
9 TVMWD Water Use Charge	54,026	72,257	18,231	75%
10 Total Fixed Charges	319,863	437,174	117,311	73%
11 Depr. & Replacement				
12 Depreciation Charge	14,242	18,989	4,747	75%
13 Replacement Charge	18,251	24,334	6,084	75%
14 Total Depr. & Replacement	32,492	43,323	10,831	75%
15 Admin. Budget Assessment	74,850	99,800	24,950	75%
16 Interest Income	7,067	12,750	5,683	55%
17 Other Income	1,016	-	(1,016)	0%
18 Total Income	\$ 16,958,181	\$ 20,110,855	\$ 3,152,674	84%
19 Expenses				
20 Water Purchases				
21 MWD PM-15	11,097,297	15,480,018	4,382,721	72%
22 TVMWD PM-21	5,425,596	4,037,790	(1,387,806)	134%
23 Total Water Purchases	16,522,893	19,517,808	2,994,915	85%
24 Fixed Charges				
25 MWD Capacity Charge	213,261	293,890	80,629	73%
26 TVMWD Connected Capacity	52,576	71,027	18,451	74%
27 TVMWD Water Use Charge	54,026	72,257	18,231	75%
28 Total Fixed Charges	319,863	437,174	117,311	73%
29 Equipment & Line Maintenance	12,781	18,000	5,219	71%
30 Depreciation	-	-	-	0%
31 Contract Services				
32 WWWD	40,500	54,000	13,500	75%
33 RWD	7,650	10,200	2,550	75%
34 Total Contract Services	48,150	64,200	16,050	75%
35 Administrative				
36 Legal	215	5,000	4,785	4%
37 Insurance	2,183	2,200	17	99%
38 Audit & Bookkeeping	6,155	5,500	(655)	112%
39 Other Admin Costs / Supplies	1,890	2,900	1,010	65%
40 ACWA Dues	2,723	2,000	(723)	136%
41 Total Administrative	13,166	17,600	4,434	75%
42 Project Development	-	450,000	450,000	0%
43 Total Expenses	\$ 16,916,853	\$ 20,504,782	\$ 3,587,929	83%
44 Net Income	\$ 41,328	\$ (393,927)	\$ (435,255)	-10%

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 March 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	\$ 1,476,344	\$ 1,478,218	0.63%	0.63%	\$ 1,613	\$ 5,454	\$ 7,067	81.32%
Checking	Citizens Business Bank	\$ 339,528	\$ 339,528	0.00%	0.00%	N/A	N/A	N/A	18.68%
Total Cash & Investments		\$ 1,815,871	\$ 1,817,746	0.51%	0.51%	\$ 1,613	\$ 5,454	\$ 7,067	100.00%
					<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.

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MEMORANDUM

TO: Commissioners Kwong, Lima, and Preciado **DATE:** June 10, 2021
FROM: Brian Teuber, Administrative Officer
RE: Approval of Proposed Budget for Fiscal Year 2021-22

Attached is the proposed operating budget for the Pomona-Walnut-Rowland Joint Water Line. Listed below are some of the highlights of the proposed budget.

Water Purchases:

Total water purchases are based on a three-year average of total water purchased. FY 21-22 water purchases are estimated at 18,050 acre-feet, a decrease of 16 acre-feet from the previous year's budget. The cost of the purchased water is \$20,030,281.

The budget reflects the purchased water costs of MWD's and Three Valleys' water rate structures. The water purchases line item, as shown on page 5 of 5, includes the direct pass through of costs associated with the purchase of Tier I water from the Weymouth and Miramar Water Treatment Plants and is reflective of the January 1, 2022, increase of \$29 per acre foot.

Assessments:

MWD's Capacity Charge is an assessment levied by MWD and is allocated to each agency based on their highest peak water use during the previous three years. The total charge for FY 21-22 is \$340,140, an increase of 15.7% from prior year's budget.

TVMWD Assessments includes certain fixed charges which are collected annually. The total charges for FY 20-21 is \$152,867, an increase of 6.7% over the prior year's budget.

In continuing with the auditor's recommendation to fund depreciation and establish a reserve fund for pipeline replacement, \$43,323 has been included in the budget representing the amount necessary to fund 25% of future pipeline replacement costs.

Other Operating Expenses:

Operating Expenses are estimated to remain relatively flat, with a modest increase of \$1,000 for Dues. This amount has been increased to account for the increase in dues.

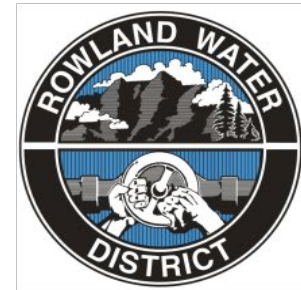
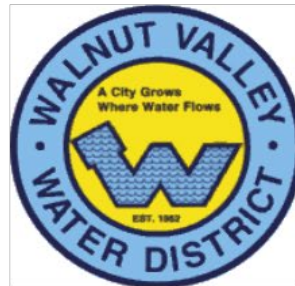
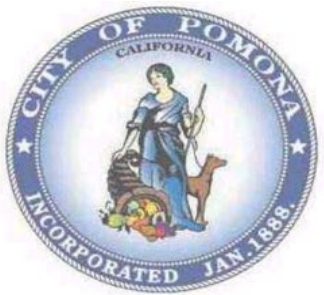
Additionally, the current year budget includes \$450,000 to provide funds for the development of a Pomona Basin Water Treatment and Supply Project. These funds were collected in prior years, and it is anticipated that these funds will be spent during FY 21-22.

Attachments

P-W-R Joint Water Line Fiscal Year 2021-22 Budget

P-W-R JOINT WATER LINE FISCAL YEAR 2021-22

BUDGET



POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2021-22
 BUDGET - SUMMARY

REVENUES

Water Sales to Member Agencies	\$ 20,030,281
Water Sales Assessments (MWD, TVMWD)	493,007
Member Agency Assessments (Pomona, WVWD, RWD)	100,800
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>12,750</u>
TOTAL REVENUES	\$ 20,680,161

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	486,600
Water Purchases & TVMWD Assessments	<u>20,523,288</u>
TOTAL OPERATING EXPENDITURES	\$ 21,074,088

GROSS INCOME (LOSS) **\$ (393,927)**

RESERVE TRANSFERS

Depreciation and Replacement Reserve	\$ (43,323)
Special Project Development Funds	<u>450,000</u>
	\$ 406,677

NET INCOME AFTER TRANSFERS* **\$ 12,750**

*This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year after Reserve Transfers. (See Page 1 for recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2021-22
 BUDGET

Line Item	2019-20 Budgeted	2020-21 Budgeted	6 Months Actuals	12 Month Projected	2021-22 Proposed	Line Item Justification																																																																																																						
REVENUES																																																																																																												
Water Sales to Member Agencies	\$ 19,949,992	\$ 19,517,808	\$ 13,005,340	\$ 19,041,361	\$ 20,030,281	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details). \$20,030,281																																																																																																						
						TOTAL <u>\$20,030,281</u>																																																																																																						
Member Agency Assessments	499,451	536,974	252,452	533,184	593,807	Funds received from member agencies for MWD, TVMWD Assessments, PWR Personnel and Operating Costs and Surcharge. Members are assessed based on the following percentages and fixed amount: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Pomona</u></th> <th style="text-align: center;"><u>Walnut</u></th> <th style="text-align: center;"><u>Rowland</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">29.17%</td> <td style="text-align: center;">45.83%</td> <td style="text-align: center;">25.00%</td> <td style="text-align: right;">\$ 340,140</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 340,140</td> </tr> <tr> <td>TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td style="text-align: center;">52.00%</td> <td style="text-align: center;">28.00%</td> <td style="text-align: center;">20.00%</td> <td style="text-align: right;">\$ 77,449</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">22.43%</td> <td style="text-align: center;">48.74%</td> <td style="text-align: center;">28.83%</td> <td style="text-align: right;">\$ 75,418</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 152,867</td> </tr> <tr> <td>PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 64,200</td> </tr> <tr> <td>Operating</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 36,600</td> </tr> <tr> <td>Project Development</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 100,800</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">TOTAL \$ 593,807</td> </tr> <tr> <td>Member Agency Reserve Transfer Assessment</td> <td style="text-align: right;">43,323</td> <td style="text-align: right;">43,323</td> <td style="text-align: right;">21,662</td> <td style="text-align: right;">43,323</td> <td style="text-align: right;">43,323</td> <td> Reserve for Depreciation and Replacement <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;"><u>24,334</u></td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="7">(1) Audit Schedule (2) Engineer's Report</td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	29.17%	45.83%	25.00%	\$ 340,140					\$ 340,140	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 77,449	Import Water Use	22.43%	48.74%	28.83%	\$ 75,418					\$ 152,867	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 36,600	Project Development	33.33%	33.33%	33.33%	\$ -					\$ 100,800							TOTAL \$ 593,807	Member Agency Reserve Transfer Assessment	43,323	43,323	21,662	43,323	43,323	Reserve for Depreciation and Replacement <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;"><u>24,334</u></td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </tbody> </table>	Depreciation (1)		\$5,699	18,989	Replacement (2)		\$4,592	<u>24,334</u>	Per agency cost to fund 25% pipeline replacement							TOTAL \$ 43,323	(1) Audit Schedule (2) Engineer's Report						
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POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2021-22
BUDGET

Line Item	2019-20 Budgeted	2020-21 Budgeted	6 Months Actuals	12 Month Projected	2021-22 Proposed	Line Item Justification
Interest & Other Income	\$ 12,750	\$ 12,750	\$ 6,470	\$ 12,000	12,750	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 20,505,516	\$ 20,110,855	\$ 13,285,924	\$ 19,629,868	\$ 20,680,161	

*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years, 2018, 2019 & 2020

**TVMWD Assessment based on TVMWD Fixed Charges Summary.

Connected Capacity based on each agency Connected Capacity through JWL.

Import Water Use allocation based on PWR Historical Water Use for fiscal years 17-18, 18-19, 19-20

EXPENDITURES							
PERSONNEL							
Administrative/Operating	\$ 64,200	\$ 64,200	\$ 32,100	\$ 64,200	64,200	Administrative	\$ 8,100
Contract Services						Operations	41,150
						Secretarial	4,750
						Treasurer	10,200
						TOTAL	\$ 64,200
TOTAL PERSONNEL	\$ 64,200	\$ 64,200	\$ 32,100	\$ 64,200	\$ 64,200		
OPERATING							
Insurance	\$ 2,200	\$ 2,200	\$ 2,183	\$ 2,183	2,200	Based on anticipated cost for insurance from JPIA.	
Dues	2,000	2,000	2,723	2,723	3,000	ACWA Dues	
Audit & Bookkeeping Fees	5,500	5,500	5,404	5,404	5,500	Audit and Bookkeeping	
Other Admin. Costs/Supplies	2,900	2,900	1,260	2,500	2,900	Other Operating & Administrative Costs (\$1,260 water quality, \$1,440 accounting software maintenance, and \$200 for the Agenda Manager software and annual maintenance).	
Legal Fees	5,000	5,000	150	1,000	5,000	JPA Representation	
Equipment & Line Maintenance	15,000	18,000	9,516	18,000	18,000	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services. (\$4,000 USA's, \$1,400 mileage, \$3,000 meter testing, & \$3,000 Engineering).	
Project Development	450,000	450,000	-	-	450,000	Funds for the development of a joint project in the Pomona Basin.	
TOTAL OPERATING	\$ 482,600	\$ 485,600	\$ 21,236	\$ 31,810	\$ 486,600		

POMONA - WALNUT - ROWLAND JOINT WATER LINE
FY 2021-22
BUDGET

Line Item	2019-20 Budgeted	2020-21 Budgeted	6 Months Actuals	12 Month Projected	2021-22 Proposed	Line Item Justification
Water Purchases	\$ 19,949,992	\$ 19,517,808	\$ 13,005,340	\$ 19,041,361	\$ 20,030,281	Projected water purchases for FY 2021- 2022 = 18,050 Acre-Feet Proposed Water Sales to Member Agencies
						TOTAL \$ 20,030,281
TOTAL WATER PURCHASES	\$ 19,949,992	\$ 19,517,808	\$ 13,005,340	\$ 19,041,361	\$ 20,030,281	
<u>ASSESSMENTS</u>						
MWD Assessments	\$ 263,596	\$ 293,890	\$ 132,632	\$ 293,890	\$ 340,140	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	139,054	143,284	69,920	143,284	152,867	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 402,651	\$ 437,174	\$ 202,552	\$ 437,174	\$ 493,007	
TOTAL EXPENDITURE BUDGET	\$ 20,899,443	\$ 20,504,782	\$ 13,261,228	\$ 19,574,545	\$ 21,074,088	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 20,505,516	\$ 20,110,855	\$ 13,285,924	\$ 19,629,868	\$ 20,680,161	
NET INCOME	\$ (393,927)	\$ (393,927)	\$ 24,696	\$ 55,323	\$ (393,927)	This figure represents the estimated Favorable (Unfavorable) balance at year end.
<u>RESERVE TRANSFERS</u>						
Depreciation and Replacement	\$ 43,323	\$ 43,323	\$ -	\$ 43,323	43,323	Total Transfer for Depreciation and Replacement Reserve
Special Project Development	\$ (450,000)	\$ (450,000)	-	\$ -	(450,000)	Special Project Development (Assessed FY17-18)
BALANCE	\$ 12,750	\$ 12,750	\$ 24,696	\$ 12,000	\$ 12,750	This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year minus the Reserve Transfer. (See Page 1 for recap)

POMONA - WALNUT - ROWLAND JOINT WATER LINE
 FY 2021-22 Schedule
 Water Use and Charges

WATER SOURCES	Acre-Foot Purchases	Cost Per Acre- Foot	Acre-Foot Purchases	Cost Per Acre-Foot	Average Cost/Acre-Foot	TOTAL COST
July 2021 - December 2021						
	TIER I		TIER II			
Miramar PM-21 Connection	2,597	\$ 1,098.00	-	\$ 1,140.00	\$2,851,506	
Weymouth PM-15 Connection	8,164	\$ 1,098.00	-	\$ 1,140.00	\$8,964,072	\$11,815,578
Sub-Total Acre-Feet	10,761		-		10,761	
January 2022- June 2022						
	TIER I		TIER II			
Miramar PM-21 Connection	2,096	\$ 1,127.00	-	\$ 1,169.00	\$2,362,192	
Weymouth PM-15 Connection	5,193	\$ 1,127.00	-	\$ 1,169.00	\$5,852,511	\$8,214,703
Sub-Total Acre-Feet	7,289				7,289	
TOTAL PROPOSED WATER PURCHASES	18,050		0		18,050	\$ 20,030,281
ADDITIONAL WATER CHARGES						
MWD Assessments						\$ 340,140
TVMWD Assessments						152,867
PWR Assessments						550,800
PWR Depreciation and Replacement Cost						43,323
						\$ 1,087,130
TOTAL PROPOSED COST OF WATER					\$ 1,169.94	\$ 21,117,411

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

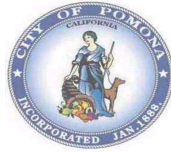
271 South Brea Canyon Road • P. O. Box 508
Walnut, California 91789-3002
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

MEMORANDUM

TO: Commissioners Kwong, Lima, and Preciado **DATE:** June 10, 2021
FROM: Brian Teuber, Administrative Officer
SUBJECT: Joint Water Line Operations Report for January 2021-May 2021

Inspection Report: During the four-month period ending on May 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 Thursday March 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

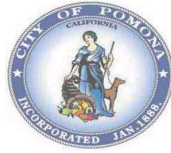
JANUARY 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	346.281	26.167%
Walnut	699.276	52.841%
Rowland	277.810	20.993%
LaVerne	-	0.000%
TOTAL	1,323.367	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	859.00	65.532%
TVMWD	451.80	34.468%
LaVerne	-	0.000%
Total	1,310.800	100.000%
PWR	1,323.367	
Difference	(12.567)	

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)	
				65.532%	34.468%	0.000%	100.000%	
Pomona	346.281	(3.288)	342.993	343.0	224.8	118.2	-	343.0
Walnut	699.276	(6.640)	692.636	692.6	453.9	238.7	-	692.6
Rowland	277.810	(2.638)	275.172	275.2	180.3	94.8	-	275.2
LaVerne	-	-	-	-	-	-	-	-
TOTAL	1,323.367	(12.567)	1,310.800	1,310.8	859.0	451.8	-	1,310.8

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)	224.8	118.2								
	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)	
	Total	\$ 246,799.27	\$ 129,806.65	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ -	\$ -
Walnut Valley Water District	Cons. (AF)	453.9	238.7								
	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)	
	Total	\$ 498,383.70	\$ 262,130.10	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ -
Rowland Water District	Cons. (AF)	180.3	94.8								
	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)	
	Total	\$ 197,999.02	\$ 104,139.66	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ -
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)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		859.0	451.8								1,310.8
Total (\$)		\$ 943,181.99	\$ 496,076.41	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ -	\$ 1,478,362.15



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

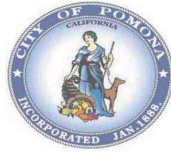
FEBRUARY 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	99.174	10.775%
Walnut	551.702	59.942%
Rowland	269.516	29.283%
LaVerne	-	0.000%
TOTAL	920.392	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	261.60	28.903%
TVMWD	643.50	71.097%
LaVerne	-	0.000%
Total	905.100	100.000%
PWR	920.392	
Difference	(15.292)	

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)
				28.903%	71.097%	0.000%	100.000%
Pomona	99.174	(1.648)	97.526	97.5	28.2	69.3	97.5
Walnut	551.702	(9.166)	542.536	542.5	156.8	385.7	542.5
Rowland	269.516	(4.478)	265.038	265.0	76.6	188.4	265.0
LaVerne	-	-	-	-	-	-	-
TOTAL	920.392	(15.292)	905.100	905.1	261.6	643.5	905.1

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)	28.2	69.3							-	
	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)	
	Total	\$ 30,950.32	\$ 76,133.52	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ -	\$ -
Walnut Valley Water District	Cons. (AF)	156.8	385.7							-	
	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)	
	Total	\$ 172,175.68	\$ 423,528.48	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ -
Rowland Water District	Cons. (AF)	76.6	188.4							-	
	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)	
	Total	\$ 84,110.79	\$ 206,901.01	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ -
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)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		261.6	643.5								905.1
Total (\$)		\$ 287,236.79	\$ 706,563.01	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ -	\$ 1,032,903.55



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

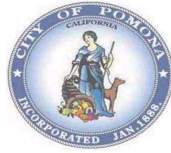
MARCH 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	81.772	8.302%
Walnut	603.368	61.260%
Rowland	299.782	30.437%
LaVerne	-	0.000%
TOTAL	984.922	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	244.40	24.744%
TVMWD	743.30	75.256%
LaVerne	-	0.000%
Total	987.700	100.000%
PWR	984.922	
Difference	2.778	

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)
				24.744%	75.256%	0.000%	100.000%
Pomona	81.772	0.231	82.003	82.0	20.3	61.7	82.0
Walnut	603.368	1.702	605.070	605.1	149.7	455.3	605.1
Rowland	299.782	0.846	300.628	300.6	74.4	226.2	300.6
LaVerne	-	-	-	-	-	-	-
TOTAL	984.922	2.778	987.700	987.7	244.4	743.3	987.7

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)	20.3	61.7								
	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)	
	Total	\$ 22,279.55	\$ 67,759.35	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ 1,424.75	\$ 1,148.00	\$ 8,316.67	\$ -	\$ 115,348.99
Walnut Valley Water District	Cons. (AF)	149.7	455.3								
	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)	
	Total	\$ 164,393.25	\$ 499,973.41	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ 1,933.50	\$ 3,025.50	\$ 8,316.67	\$ -	\$ 693,364.27
Rowland Water District	Cons. (AF)	74.4	226.2								
	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)	
	Total	\$ 81,678.40	\$ 248,410.64	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ 1,389.00	\$ 1,910.00	\$ 8,316.67	\$ -	\$ 350,665.85
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)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		244.4	743.3								987.7
Total (\$)		\$ 268,351.20	\$ 816,143.40	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 4,747.25	\$ 6,083.50	\$ 24,950.00	\$ -	\$ 1,159,379.10



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

APRIL 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	240.840	17.323%
Walnut	770.119	55.393%
Rowland	379.320	27.284%
LaVerne	-	0.000%
TOTAL	1,390.279	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	306.40	21.879%
TVMWD	1,094.00	78.121%
LaVerne	-	0.000%
Total	1,400.400	100.000%
PWR	1,390.279	
Difference	10.121	

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)
				21.879%	78.121%	0.000%	100.000%
Pomona	240.840	1.753	242.593	242.6	53.1	189.5	242.6
Walnut	770.119	5.606	775.725	775.7	169.7	606.0	775.7
Rowland	379.320	2.761	382.081	382.1	83.6	298.5	382.1
LaVerne	-	-	-	-	-	-	-
TOTAL	1,390.279	10.121	1,400.400	1,400.4	306.4	1,094.0	1,400.4

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)	53.1	189.5								
	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)	
	Total	\$ 58,279.76	\$ 208,087.66	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ -	\$ 280,788.09
Walnut Valley Water District	Cons. (AF)	169.7	606.0								
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 186,357.54	\$ 665,388.88	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ 867,468.36
Rowland Water District	Cons. (AF)	83.6	298.5								
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 91,789.89	\$ 327,735.47	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ 428,486.50
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)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		306.4	1,094.0								1,400.4
Total (\$)		\$ 336,427.19	\$ 1,201,212.01	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ -	\$ 1,576,742.95