

# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

## AGENDA FOR REGULAR QUARTERLY MEETING Thursday, June 11, 2020, 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://www.webex.com/join/board\\_room](https://www.webex.com/join/board_room)  
(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.

*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. Gonzalez \_\_\_\_\_ Mr. Lima \_\_\_\_\_  
Mr. Hilden \_\_\_\_\_ Mr. Preciado \_\_\_\_\_ Ms. Rios \_\_\_\_\_

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 13, 2020 Teuber  
A. Discussion B. Action Taken

6. Approval of Warrants and Charges Paid February 2020 through April 2020 Coleman  
A. Discussion B. Action Taken

7. Consider Approval of Audit Services Teuber  
A. Discussion B. Action Taken

- |   |                  |
|---|------------------|
| 8. Communications   | Teuber           |
| 9. Approval of Financial Reports  | Coleman          |
| A. Balance Sheet ending March 31, 2020  |                  |
| B. Statement of Income & Expenses for the Period Ending March 31, 2020  |                  |
| C. Investment Report for the Period Ending March 31, 2020   |                  |
| (1) Discussion  | (2) Action Taken |
| 10. Approval of Proposed Budget for Fiscal Year 2020-21   | Teuber           |
| A. Discussion   | B. Action Taken  |
| 11. Three Valleys Municipal Water District  | Teuber           |
| 12. Administrative Report   | Teuber           |
| 13. Operations Report   | Teuber           |
| 14. Water Use Reports for January through April 2020  | Coleman          |
| A. Discussion   | B. Action Taken  |
| 15. Commissioners Questions and Comments  |                  |
| 16. Commission Members and Staff Will Be Given an Opportunity to Request and Suggest<br>Subjects for Discussion at a Future Meeting |                  |
| 17. Adjournment   |                  |

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

**February 13, 2020  
At the Offices of the Walnut Valley Water District  
Board Room**

**PRESENT:**

Commissioner Rubio Gonzalez  
Commissioner Scarlett Kwong  
Commissioner Tony Lima  
Alternate Commissioner Teresa Rios

**STAFF PRESENT:**

Brian Teuber, Administrative Officer  
Carmen Fleming, Secretary

The meeting was called to order at 4:04p.m. with Commission President Gonzalez presiding.

In attendance: Member agency representative Mr. Tom Coleman, and Mr. Dave Warren, of Rowland Water District; and Mr. Erik Hitchman, of Walnut Valley Water District; and Ms. Denise Jackman, Director at Three Valleys Municipal Water District; and Mr. Chris Diggs, of the City of Pomona.

**Item 3: Public Comment**

- ◆ There was no public comment at this time.

**Item 4: Late Business**

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

**Item 5: Rotation of Officers – 2020 Calendar Year**

- ◆ The Commission was asked to approve the rotation of officers for the 2020 calendar year in accordance with the Joint Water Line's Bylaws, as follows:
  1. Vice President Scarlett Kwong assumes the position of President;
  2. Commissioner Tony Lima assumes the position of Vice President, and
  3. President Rubio Gonzalez assumes the position of Commissioner.

***Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to approve the rotation of officers for the 2020 calendar year as follows: President Scarlett Kwong, Vice President Tony Lima, and Commissioner Rubio Gonzalez.***

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

**President Kwong presided the remainder of the meeting.**

**Item 6: Approval of Minutes for Meeting Held October 24, 2019**

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held October 24, 2019.

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Gonzalez and carried (3-0), to approve the minutes of the October 24, 2019 meeting.*

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

**Item 7: Approval of Warrants and Charges Paid October 2019 through January 2020**

- ◆ The Commission was provided with a List of Warrants and Charges for October 2019 through January 2020.

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (3-0), to receive and file the Warrants and Charges for October 2019 through January 2020.*

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

**Item 8: Communications**

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

**Item 9: Approval of Financial Reports**

- ◆ Mr. Teuber 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 Commissioner Lima, seconded by Commissioner Gonzalez and unanimously carried, to receive, approve and file the Treasurer’s Report ending December 31, 2019, and the Statement of Income & Expenses and Cash & Investment Portfolio Summary for Quarter Ending December 31, 2019.*

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

**Item 10: Adopt the Final Audit**

- ◆ Mr. Teuber highlighted areas of the audit. Upon arrival, a report was given by Mr. Robert Callanan, of White Nelson Diehl Evans LLP stated that there were no points of concern found.

*Upon consideration thereof, it was moved by Commissioner Gonzalez, seconded by Commissioner Lima and unanimously carried (3-0), to adopt the Fiscal Year 2018-19 audit as prepared by White Diehl Evans LLP.*

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

**Item 11: Three Valleys Municipal Water District**

- ◆ Ms. Denise Jackman and staff reported on Three Valley’s Board meeting activities.

**Item 12: Administrative Report**

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

**Item 13: Operations Report**

- ◆ The Commission was provided with the Operations Report for the period of October 2019 through January 2020. As this is an informational report only, the Commission took no action.

**Item 14: Water Use Reports for October 2019 through December 2019**

- ◆ Mr. Henry asked the Commission to receive and file the Water Usage Reports for October 2019 through December 2019, as presented.

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Gonzalez and unanimously carried (3-0), to receive and file the Water Use Reports for October 2019 through December 2019.*

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

**Item 15: Commissioners Questions and Comments**

- ◆ There were no public comment at this time.

**Item 16: Subjects for Discussion at Future Meetings**

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

**Item 17: Adjournment at 4:25 p.m.**

*With no further items for discussion, the Pomona-Walnut-Rowland Joint Waterline Commission meeting adjourned at 4:25 p.m.*



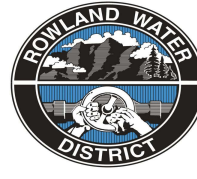
***POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION  
LIST OF WARRANTS & CHARGES  
FEBRUARY 2020***

Check No.	Payee	Inv. Date	Description	Amount
		12/31/2019	<i>PM-15</i>	\$ 649,896.00
		12/31/2019	<i>PM-21</i>	\$ 193,440.00
		12/31/2019	<i>LRP Rebate (Pomona)</i>	\$ (9,090.00)
EFT	Three Valleys Municipal Water District	12/31/2019	<i>TVMWD Capacity</i>	\$ 5,619.62
		12/31/2019	<i>TVMWD Water Use</i>	\$ 5,912.21
		12/31/2019	<i>MWD Capacity</i>	\$ 21,827.48
			<b>Total</b>	<b>\$ 867,605.31</b>
			<b>Total Expenditures</b>	<b>\$ 867,605.31</b>



**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**MARCH 2020**

Check No.	Payee	Inv. Date	Description	Amount
EFT	Three Valleys Municipal Water District	1/31/2020	PM-15a	\$ 865,934.40
		1/31/2020	PM-15 Pumpback Credit	\$ (104,877.60)
		1/31/2020	PM-15b	\$ 10,466.40
		1/31/2020	PM-21	\$ 88,750.80
		1/31/2020	LRP Rebate (Pomona)	\$ (19,040.00)
		1/31/2020	TVMWD Capacity	\$ 5,687.51
		1/31/2020	TVMWD Water Use	\$ 5,965.90
		1/31/2020	MWD Capacity	\$ 22,105.25
<b>Total</b>				<b>\$ 874,992.66</b>
11778	Caselle Inc.	3/1/2020	Contract Support and Maint. for 3/1/20 to 3/31/20	\$ 120.00
<b>Total</b>				<b>\$ 120.00</b>
11779	Walnut Valley Water District	12/31/2019	Administrative, Ops, Secretary	\$ 13,500.00
		12/31/2019	USA Markups	\$ 3,925.00
		12/31/2019	Mileage	\$ 363.08
		12/31/2019	Water Quality Testing	\$ 270.00
<b>Total</b>				<b>\$ 18,058.08</b>
<b>Total Expenditures</b>				<b>\$ 893,170.74</b>



**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**APRIL 2020**

Check No.	Payee	Inv. Date	Description	Amount
EFT	Three Valleys Municipal Water District	2/29/2020	PM-15A	\$ 612,070.80
		2/29/2020	PM-21	\$ 286,437.60
		2/29/2020	LRP Rebate (Pomona)	\$ (8,810.00)
		2/29/2020	TVMWD Capacity	\$ 5,687.51
		2/29/2020	TVMWD Water Use	\$ 5,965.90
		2/29/2020	MWD Capacity	\$ 22,105.25
<b>Total</b>				<b>\$ 923,457.06</b>
11780	Caselle Inc.	4/1/2020	Contract Support and Maint. for 4/1/20 to 4/30/20	\$ 120.00
<b>Total</b>				<b>\$ 120.00</b>
11781	Walnut Valley Water District	12/31/2019	Administrative, Ops, Secretary	\$ 13,500.00
		12/31/2019	USA Markups	\$ 2,750.00
		12/31/2019	Mileage	\$ 526.70
		12/31/2019	Water Quality Testing	\$ 270.00
<b>Total</b>				<b>\$ 17,046.70</b>
11782	White Nelson Diehl Evans LLP	12/31/2019	2018-19 Audit and Assurance Services	\$ 1,900.00
<b>Total</b>				<b>\$ 1,900.00</b>
<b>Total Expenditures</b>				<b>\$ 942,523.76</b>



# 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 Gonzalez, Kwong, and Lima      **DATE:** June 11, 2020  
**FROM:** Brian Teuber, Administrative Officer  
**RE:** Consider Approval of Audit Services

### **Recommendation:**

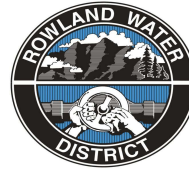
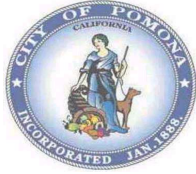
Staff recommends that the Commission authorize the Administrative Officer execute the contract with Fedak & Brown for \$5,884 a year to perform the annual audit and for preparation of the annual State Financial Transactions report.

### **Summary/Discussion:**

In April 2020, staff issued a Request for Proposals for Auditing Services for FY 19/20, 20/21, and 21/22, with a two-year option to extend the contract. The RFP was sent to six highly qualified audit firms in Southern California.

Four of the six auditing firms responded. All proposals were well thought out, detailed, and adequate in form, technical audit experience, audit approach/workplan, and professionalism. All six firms had special district experience, although some had far more than others. The annual costs ranged from \$5,884 to \$14,300, and staff hours ranged from 40 to 130 hours.

The lowest bidding firm, Fedak & Brown, is very qualified and is proposing 52 hours, which staff deems adequate for the JPA. An additional benefit is that Fedak & Brown also audits Walnut Valley Water District; therefore, they have pre-existing knowledge about PWR.



**POMONA-WALNUT-ROWLAND JWLC**  
**BALANCE SHEET**  
**MARCH 2020**

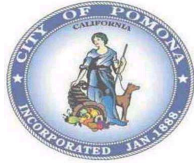
<b>1 Assets</b>		
<b>2 Cash &amp; Investments</b>		
3 Citizens Business Bank	\$	186,729
4 LAIF		1,459,743
5 LAIF - Fair Market Value		2,458
<b>6 Total Cash &amp; Investments</b>		<b>1,648,929</b>
<b>7 Other Current Assets</b>		
8 Accounts Receivable - Water Sales		1,950,422
9 Interest Receivable		5,799
10 Prepaid Expenses		5,380
<b>11 Total Other Current Assets</b>		<b>1,961,601</b>
<b>12 Fixed Assets</b>		
13 Pipeline		2,187,078
14 Service Connections		85,277
15 Telemetry System		104,000
16 Accumulated Depreciation		(939,611)
<b>17 Total Fixed Assets</b>		<b>1,436,744</b>
<b>18 Total Assets</b>	<b>\$</b>	<b>5,047,274</b>
<b>19 Liabilities &amp; Fund Balance</b>		
<b>20 Current Liabilities</b>		
21 Accounts Payable	\$	1,940,311
22 Accrued Expense		7,650
<b>23 Total Current Liabilities</b>		<b>1,947,961</b>
<b>24 Fund Balance</b>		
25 Net Investment in Fixed Assets		1,436,744
26 Unappropriated Surplus		727,644
27 Retained Earnings		876,704
28 Net Income		58,220
<b>29 Total Fund Balance</b>		<b>3,099,313</b>
<b>30 Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>5,047,274</b>



**POMONA-WALNUT-ROWLAND JWLC**  
**STATEMENT OF INCOME & EXPENSES**  
**For The Period Ending March 31, 2020**

	<b>MARCH 2020 YTD</b>	<b>ANNUAL BUDGET</b>	<b>\$ DIFFERENCE</b>	<b>% OF BUDGET</b>
<b>1 Income</b>				
2 Water Sales				
3 MWD PM-15	10,589,754	15,724,144	5,134,390	67%
4 TVMWD PM-21	2,395,590	4,250,412	1,854,822	56%
5 Total Water Sales	12,985,345	19,974,556	6,989,211	65%
6 Fixed Charges				
7 MWD CRC Charge	197,281	263,596	66,315	75%
8 TVMWD Connected Capacity	50,780	67,767	16,987	75%
9 TVMWD Water Use Charge	53,371	71,288	17,917	75%
10 Total Fixed Charges	301,432	402,651	101,219	75%
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	72,600	96,800	24,200	75%
16 Interest Income	20,566	12,750	(7,816)	161%
17 Other Income	617	-	(617)	0%
<b>18 Total Income</b>	<b>\$ 13,413,052</b>	<b>\$ 20,530,080</b>	<b>\$ 7,117,028</b>	<b>65%</b>
<b>19 Expenses</b>				
20 Water Purchases				
21 MWD PM-15	10,589,754	15,724,144	5,134,390	67%
22 TVMWD PM-21	2,395,590	4,250,412	1,854,822	56%
23 Total Water Purchases	12,985,345	19,974,556	6,989,211	65%
24 Fixed Charges				
25 MWD Capacity Charge	197,281	263,596	66,315	75%
26 TVMWD Connected Capacity	50,780	67,767	16,987	75%
27 TVMWD Water Use Charge	53,371	71,288	17,917	75%
28 Total Fixed Charges	301,432	402,651	101,219	75%
29 Equipment & Line Maintenance	11,007	15,000	3,993	73%
30 Contract Services				
31 WWWD	40,500	54,000	13,500	75%
32 RWD	7,650	10,200	2,550	75%
33 Total Contract Services	48,150	64,200	16,050	75%
34 Administrative				
35 Legal	90	5,000	4,910	2%
36 Insurance	546	2,200	1,654	25%
37 Audit & Bookkeeping	5,700	5,500	(200)	104%
38 Other Admin Costs / Supplies	2,088	2,900	812	72%
39 ACWA Dues	474	2,000	1,526	24%
40 Total Administrative	8,898	17,600	8,702	51%
41 Project Development	-	450,000	450,000	0%
<b>42 Total Expenses</b>	<b>\$ 13,354,832</b>	<b>\$ 20,924,007</b>	<b>\$ 7,569,175</b>	<b>64%</b>
<b>43 Net Income</b>	<b>\$ 58,220</b>	<b>\$ (393,927)</b>	<b>\$ (452,147)</b>	<b>-15%</b>

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



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending March 31, 2020*

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	\$ 1,459,743	\$ 1,470,663	1.79%	1.79%	\$ 5,799	\$ 14,768	\$ 20,566	88.73%
Checking	Citizens Business Bank	\$ 186,729	\$ 186,729	0.00%	0.00%	N/A	N/A	N/A	11.27%
<b>Total Cash &amp; Investments</b>		<b>\$ 1,646,471</b>	<b>\$ 1,657,392</b>	<b>1.58%</b>	<b>1.58%</b>	<b>\$ 5,799</b>	<b>\$ 14,768</b>	<b>\$ 20,566</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 • P. O. Box 508  
Walnut, California 91789-3002  
(909) 595-1268 • (626) 964-6551 • FAX (909) 595-1268

## MEMORANDUM

**TO:** Commissioners Gonzalez, Kwong, and Lima      **DATE:** June 11, 2020  
**FROM:** Brian Teuber, Administrative Officer  
**RE:** Approval of Proposed Budget for Fiscal Year 2020-21

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 20-21 water purchases are estimated at 18,066 acre-feet, a decrease of 909 acre-feet from the previous year's budget. The cost of the purchased water is \$19,517,808.

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, 2021, increase of \$30 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 20-21 is \$293,890, an increase of 11.5% from prior year's budget.

TVMWD Assessments includes certain fixed charges which are collected annually. The total charges for FY 20-21 is \$143,284, an increase of 3% 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 \$3,000 for Equipment and Line Maintenance. This amount has been increased to account for the purchase of equipment that will be used to calibrate the large supply meters. The total cost of the equipment

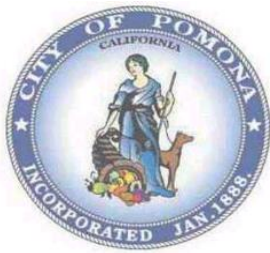
will be shared equally by PWR and the Walnut Valley Water District, and is estimated to cost \$12,000, or \$6,000 per agency.

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 20-21.

Attachment:

P-W-R Joint Water Line Fiscal Year 2020-21 Budget

# P-W-R JOINT WATER LINE FISCAL YEAR 2020-21 *BUDGET*



**REVENUES**

Water Sales to Member Agencies	\$ 19,517,808
Water Sales Assessments (MWD, TVMWD)	437,174
Member Agency Assessments (Pomona, WVWD, RWD)	99,800
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>12,750</u>
<b>TOTAL REVENUES</b>	<b>\$ 20,110,855</b>

**OPERATING EXPENDITURES**

Contract Personnel	\$ 64,200
Operating	485,600
Water Purchases & TVMWD Assessments	<u>19,954,982</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 20,504,782</b>

**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)



Line Item	2018-19 Budgeted	2019-20 Budgeted	9 Months Actuals	12 Month Projected	2020-21 Proposed	Line Item Justification																																																																							
<b>REVENUES</b>																																																																													
Water Sales to Member Agencies	\$ 19,489,390	\$ 19,949,992	\$ 12,985,345	\$ 18,113,262	\$ 19,517,808	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details).																																																																							
						<b>TOTAL</b> <u>\$19,517,808</u>																																																																							
Member Agency Assessments	543,509	499,451	374,032	523,766	536,974	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;">35.85%</td> <td style="text-align: center;">41.51%</td> <td style="text-align: center;">22.64%</td> <td style="text-align: right;">\$ 293,890</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 293,890</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;">\$ 71,027</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">26.12%</td> <td style="text-align: center;">46.79%</td> <td style="text-align: center;">27.09%</td> <td style="text-align: right;">\$ 72,257</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 143,284</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;">\$ 35,600</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;">\$ 99,800</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>TOTAL</b> <b>\$ 536,974</b></td> </tr> </tbody> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	35.85%	41.51%	22.64%	\$ 293,890					\$ 293,890	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 71,027	Import Water Use	26.12%	46.79%	27.09%	\$ 72,257					\$ 143,284	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 35,600	Project Development	33.33%	33.33%	33.33%	\$ -					\$ 99,800						<b>TOTAL</b> <b>\$ 536,974</b>
	<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>																																																																										
MWD Assessments*																																																																													
Capacity Charge	35.85%	41.51%	22.64%	\$ 293,890																																																																									
				\$ 293,890																																																																									
TVMWD Assessments**																																																																													
Conn. Capacity	52.00%	28.00%	20.00%	\$ 71,027																																																																									
Import Water Use	26.12%	46.79%	27.09%	\$ 72,257																																																																									
				\$ 143,284																																																																									
PWR Assessments																																																																													
Personnel	33.33%	33.33%	33.33%	\$ 64,200																																																																									
Operating	33.33%	33.33%	33.33%	\$ 35,600																																																																									
Project Development	33.33%	33.33%	33.33%	\$ -																																																																									
				\$ 99,800																																																																									
					<b>TOTAL</b> <b>\$ 536,974</b>																																																																								
Member Agency Reserve Transfer Assessment	43,323	43,323	32,492	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;"><b>TOTAL</b> <b>\$ 43,323</b></td> </tr> </tbody> </table> (1) Audit Schedule (2) Engineer's Report	Depreciation (1)		\$5,699	18,989	Replacement (2)		\$4,592	<u>24,334</u>	Per agency cost to fund 25% pipeline replacement							<b>TOTAL</b> <b>\$ 43,323</b>																																																							
Depreciation (1)		\$5,699	18,989																																																																										
Replacement (2)		\$4,592	<u>24,334</u>																																																																										
Per agency cost to fund 25% pipeline replacement																																																																													
			<b>TOTAL</b> <b>\$ 43,323</b>																																																																										

Line Item	2018-19 Budgeted	2019-20 Budgeted	9 Months Actuals	12 Month Projected	2020-21 Proposed	Line Item Justification
Interest & Other Income	\$ 12,750	\$ 12,750	\$ 21,183	\$ 25,000	12,750	Interest income from reserves and miscellaneous income
<b>TOTAL REVENUES</b>	<b>\$ 20,088,972</b>	<b>\$ 20,505,516</b>	<b>\$ 13,413,052</b>	<b>\$ 18,705,351</b>	<b>\$ 20,110,855</b>	

\*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years, 2017, 2018, & 2019

\*\*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 2016-17, 2017-18, 2018-19.

<b>EXPENDITURES</b>							
<b>PERSONNEL</b>							
Administrative/Operating	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	64,200	Administrative	\$ 8,100
Contract Services						Operations	41,150
						Secretarial	4,750
						Treasurer	10,200
						<b>TOTAL</b>	<b>\$ 64,200</b>
<b>TOTAL PERSONNEL</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>	<b>\$ 48,150</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>		
<b>OPERATING</b>							
Insurance	\$ 2,200	\$ 2,200	\$ 546	\$ 2,183	2,200	Based on anticipated cost for insurance from JPIA.	
Dues	2,000	2,000	474	474	2,000	ACWA Dues	
Audit & Bookkeeping Fees	5,500	5,500	5,700	5,700	5,500	Audit and Bookkeeping	
Other Admin. Costs/Supplies	2,900	2,900	2,088	2,900	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	20,000	5,000	90	1,000	5,000	JPA Representation	
Equipment & Line Maintenance	13,900	15,000	11,007	14,500	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.	
<b>TOTAL OPERATING</b>	<b>\$ 496,500</b>	<b>\$ 482,600</b>	<b>\$ 19,905</b>	<b>\$ 26,757</b>	<b>\$ 485,600</b>		

Line Item	2018-19 Budgeted	2019-20 Budgeted	9 Months Actuals	12 Month Projected	2020-21 Proposed	Line Item Justification
Water Purchases	\$ 19,489,390	\$ 19,949,992	\$ 12,985,345	\$ 18,113,262	\$ 19,517,808	Projected water purchases for FY 2020- 2021 = 18,066 af  Proposed Water Sales to Member Agencies
						<b>TOTAL</b> \$ 19,517,808
<b>TOTAL WATER PURCHASES</b>	\$ 19,489,390	\$ 19,949,992	\$ 12,985,345	\$ 18,113,262	\$ 19,517,808	
<b>ASSESSMENTS</b>						
MWD Assessments	\$ 296,458	\$ 263,596	\$ 197,281	\$ 296,458	\$ 293,890	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	136,351	139,054	104,151	136,351	143,284	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
<b>TOTAL ASSESSMENTS</b>	\$ 432,809	\$ 402,651	\$ 301,432	\$ 432,809	\$ 437,174	
<b>TOTAL EXPENDITURE BUDGET</b>	\$ 20,482,899	\$ 20,899,443	\$ 13,354,832	\$ 18,637,028	\$ 20,504,782	Total Personnel, Operating and Water Purchases Expenditures.
<b>TOTAL REVENUE BUDGET</b>	\$ 20,088,972	\$ 20,505,516	\$ 13,413,052	\$ 18,705,351	\$ 20,110,855	
<b>NET INCOME</b>	\$ (393,927)	\$ (393,927)	\$ 58,220	\$ 68,323	\$ (393,927)	This figure represents the estimated Favorable (Unfavorable) balance at year end.
<b>RESERVE TRANSFERS</b>						
Depreciation and Replacement	\$ 43,323	\$ 43,323	\$ 32,492	\$ 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, Expenditures FY 19-20)
<b>BALANCE</b>	\$ 12,750	\$ 12,750	\$ 25,728	\$ 25,000	\$ 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)

<b>WATER SOURCES</b>	<b>Acre-Foot Purchases</b>	<b>Cost Per Acre-Foot</b>	<b>Acre-Foot Purchases</b>	<b>Cost Per Acre-Foot</b>	<b>Average Cost/Acre-Foot</b>	<b>TOTAL COST</b>
<b>July 2020 - December 2020</b>						
	<b>TIER I</b>		<b>TIER II</b>			
Miramar PM-21 Connection	1,742	\$ 1,068.00	-	\$ 1,096.00	\$1,860,456	
Weymouth PM-15 Connection	8,880	\$ 1,068.00	-	\$ 1,096.00	\$9,483,840	\$11,344,296
Sub-Total Acre-Feet	10,622		-		10,622	
<b>January 2021- June 2021</b>						
	<b>TIER I</b>		<b>TIER II</b>			
Miramar PM-21 Connection	1,983	\$ 1,098.00	-	\$ 1,126.00	\$2,177,334	
Weymouth PM-15 Connection	5,461	\$ 1,098.00	-	\$ 1,126.00	\$5,996,178	\$8,173,512
Sub-Total Acre-Feet	7,444				7,444	
<b>TOTAL PROPOSED WATER PURCHASES</b>	<b>18,066</b>		<b>0</b>		<b>18,066</b>	<b>\$ 19,517,808</b>
<b>ADDITIONAL WATER CHARGES</b>						
MWD Assessments						\$ 293,890
TVMWD Assessments						143,284
PWR Assessments						549,800
PWR Depreciation and Replacement Cost						43,323
						\$ 1,030,297
<b>TOTAL PROPOSED COST OF WATER</b>					<b>\$ 1,137.39</b>	<b>\$ 20,548,105</b>

# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

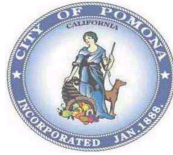
271 South Brea Canyon Road • P. O. Box 508  
Walnut, California 91789-3002  
(909) 595-1268 • (626) 964-6551 • FAX (909) 444-5521

## MEMORANDUM

**TO:** Commissioners Gonzalez, Kwong & Lima                      **DATE:** June 11, 2020  
**FROM:** Brian Teuber, Administrative Officer  
**SUBJECT:** Joint Water Line Operations Report for February 2020 – May 2020

Inspection Report: During the four-month period ending on May 31, 2020, 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 February 27, 2020, Morrow Meadows tested and calibrated the JWL meters. All meters tested within the established parameters.



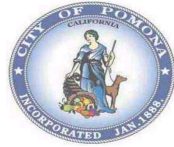
**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**WATER USE DISTRIBUTION & BILLING**  
**JANUARY 2020**

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	1.561	0.198%
Walnut	427.957	54.289%
Rowland	358.774	45.513%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>788.292</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	722.40	89.683%
TVMWD	83.10	10.317%
LaVerne	-	0.000%
Total	805.500	100.000%
PWR	788.292	
Difference	17.208	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing 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)
				89.683%	10.317%	0.000%	100.000%
Pomona	1.561	0.034	1.595	1.6	0.2	-	1.6
Walnut	427.957	9.342	437.299	437.3	45.1	-	437.3
Rowland	358.774	7.832	366.606	366.6	37.8	-	366.6
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>788.292</b>	<b>17.208</b>	<b>805.500</b>	<b>805.5</b>	<b>722.4</b>	<b>83.1</b>	<b>805.5</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	1.4	0.2							190.4	
	Allocation %			32.20%	52.00%	25.62%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 1,527.79	\$ 175.75	\$ 7,117.89	\$ 2,957.51	\$ 1,528.46	\$ -	\$ -	\$ -	\$ (19,040.00)	\$ (5,732.60)
Walnut Valley Water District	Cons. (AF)	392.2	45.1							-	
	Allocation %			40.68%	28.00%	45.51%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 418,853.36	\$ 48,182.05	\$ 8,992.42	\$ 1,592.50	\$ 2,715.08	\$ -	\$ -	\$ -	\$ -	\$ 480,335.41
Rowland Water District	Cons. (AF)	328.8	37.8							-	
	Allocation %			27.12%	20.00%	28.87%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 351,142.05	\$ 40,393.00	\$ 5,994.94	\$ 1,137.50	\$ 1,722.36	\$ -	\$ -	\$ -	\$ -	\$ 400,389.85
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>722.4</b>	<b>83.1</b>								<b>805.5</b>
<b>Total (\$)</b>		\$ 771,523	\$ 88,750.80	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (19,040.00)	\$ 874,992.66



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

FEBRUARY 2020

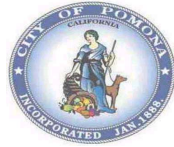
CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	0.712	0.086%
Walnut	497.174	59.803%
Rowland	333.467	40.111%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>831.353</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	573.10	68.121%
TVMWD	268.20	31.879%
LaVerne	-	0.000%
Total	841.300	100.000%
PWR	831.353	
Difference	9.947	

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)
				68.121%	31.879%	0.000%	100.000%
Pomona	0.712	0.009	0.721	0.5	0.2	-	0.7
Walnut	497.174	5.949	503.123	342.7	160.4	-	503.1
Rowland	333.467	3.990	337.457	229.9	107.6	-	337.5
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>831.353</b>	<b>9.947</b>	<b>841.300</b>	<b>841.3</b>	<b>573.1</b>	<b>268.2</b>	<b>841.3</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	0.5	0.2							88.1	
	Allocation %			32.20%	52.00%	25.62%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 524.20	\$ 245.32	\$ 7,117.89	\$ 2,957.51	\$ 1,528.46	\$ -	\$ -	\$ -	\$ (8,810.00)	\$ 3,563.38
Walnut Valley Water District	Cons. (AF)	342.7	160.4							-	
	Allocation %			40.68%	28.00%	45.51%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 366,036.68	\$ 171,298.27	\$ 8,992.42	\$ 1,592.50	\$ 2,715.08	\$ -	\$ -	\$ -	\$ -	\$ 550,634.95
Rowland Water District	Cons. (AF)	229.9	107.6							-	
	Allocation %			27.12%	20.00%	28.87%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 245,509.92	\$ 114,894.01	\$ 5,994.94	\$ 1,137.50	\$ 1,722.36	\$ -	\$ -	\$ -	\$ -	\$ 369,258.73
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total (A.F.)</b>	<b>573.1</b>	<b>268.2</b>									<b>841.3</b>
<b>Total (\$)</b>	\$ 612,071	\$ 286,437.60	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ -	\$ (8,810.00)	\$ 923,457.06



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

MARCH 2020

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	1.653	0.192%
Walnut	501.533	58.388%
Rowland	355.774	41.419%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>858.960</b>	<b>100.000%</b>

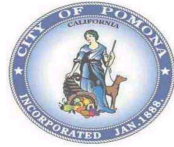
WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	647.80	71.085%
TVMWD	263.50	28.915%
LaVerne	-	0.000%
Total	911.300	100.000%
PWR	858.960	
Difference	52.340	

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)
				71.085%	28.915%	0.000%	100.000%
Pomona	1.653	0.101	1.754	1.2	0.5	-	1.8
Walnut	501.533	30.560	532.093	378.2	153.9	-	532.1
Rowland	355.774	21.679	377.453	268.3	109.1	-	377.5
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>858.960</b>	<b>52.340</b>	<b>911.300</b>	<b>911.3</b>	<b>647.8</b>	<b>263.5</b>	<b>911.3</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	1.2	0.5							93.6	
	Allocation %			32.20%	52.00%	25.62%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ 5,699.00	\$ 4,592.00	\$ 24,200.00	\$ (100.00)	
	<b>Total</b>	\$ 1,331.41	\$ 541.57	\$ 7,117.89	\$ 2,957.51	\$ 1,528.46	\$ 1,424.75	\$ 1,148.00	\$ 8,066.67	\$ (9,360.00)	\$ 14,756.26
Walnut Valley Water District	Cons. (AF)	378.2	153.9							-	
	Allocation %			40.68%	28.00%	45.51%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ 7,734.00	\$ 12,102.00	\$ 24,200.00	\$ (100.00)	
	<b>Total</b>	\$ 403,960.38	\$ 164,315.47	\$ 8,992.42	\$ 1,592.50	\$ 2,715.08	\$ 1,933.50	\$ 3,025.50	\$ 8,066.67	\$ -	\$ 594,601.52
Rowland Water District	Cons. (AF)	268.3	109.1							-	
	Allocation %			27.12%	20.00%	28.87%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ 5,556.00	\$ 7,640.00	\$ 24,200.00	\$ (100.00)	
	<b>Total</b>	\$ 286,558.60	\$ 116,560.97	\$ 5,994.94	\$ 1,137.50	\$ 1,722.36	\$ 1,389.00	\$ 1,910.00	\$ 8,066.67	\$ -	\$ 423,340.04
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total (A.F.)</b>	<b>647.8</b>	<b>263.5</b>									<b>911.3</b>
<b>Total (\$)</b>	\$ 691,850	\$ 281,418.01	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ 4,747.25	\$ 6,083.50	\$ 24,200.00	\$ (9,360.00)	\$ 1,032,697.81	





## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

APRIL 2020

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	111.662	11.409%
Walnut	503.976	51.492%
Rowland	363.101	37.099%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>978.739</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	793.80	78.145%
TVMWD	222.00	21.855%
LaVerne	-	0.000%
Total	1,015.800	100.000%
PWR	978.739	
Difference	37.061	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				78.145%	21.855%	0.000%	100.000%
Pomona	111.662	4.228	115.890	115.9	90.6	25.3	115.9
Walnut	503.976	19.084	523.060	523.1	408.7	114.3	523.1
Rowland	363.101	13.749	376.850	376.9	294.5	82.4	376.9
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>978.739</b>	<b>37.061</b>	<b>1,015.800</b>	<b>1,015.8</b>	<b>793.8</b>	<b>222.0</b>	<b>1,015.8</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)	90.6	25.3							89.4	
	Allocation %			32.20%	52.00%	25.62%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 96,721.02	\$ 27,049.72	\$ 7,117.89	\$ 2,957.51	\$ 1,528.46	\$ -	\$ -	\$ -	\$ (8,940.00)	\$ 126,434.60
Walnut Valley Water District	Cons. (AF)	408.7	114.3							-	
	Allocation %			40.68%	28.00%	45.51%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 436,541.27	\$ 122,086.37	\$ 8,992.42	\$ 1,592.50	\$ 2,715.08	\$ -	\$ -	\$ -	\$ -	\$ 571,927.64
Rowland Water District	Cons. (AF)	294.5	82.4							-	
	Allocation %			27.12%	20.00%	28.87%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 314,516.11	\$ 87,959.91	\$ 5,994.94	\$ 1,137.50	\$ 1,722.36	\$ -	\$ -	\$ -	\$ -	\$ 411,330.82
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,068.00	\$ 1,068.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total (A.F.)</b>	<b>793.8</b>	<b>222.0</b>									<b>1,015.8</b>
<b>Total (\$)</b>	\$ 847,778	\$ 237,096.00	\$ 22,105.25	\$ 5,687.51	\$ 5,965.90	\$ -	\$ -	\$ -	\$ -	\$ (8,940.00)	\$ 1,109,693.06