

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

ROWLAND WATER DISTRICT
3021 Fullerton Road
Rowland Heights, CA 91748

AGENDA FOR MEETING Thursday, February 8, 2024, 4:00 PM

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 act on any item.

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

1. Flag Salute

2. Roll Call: Ms. Kwong _____ Mr. Preciado _____ Mr. Lima _____
Mr. Hilden _____ Mr. Nolte _____ Mr. Bellah _____
Mr. Diggs _____

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. Rotation of Officers

A. Discussion B. Action Taken Monk

6. Approval of Minutes for Meeting Held December 7, 2023

A. Discussion B. Action Taken Monk

7. Approval of Warrants and Charges Paid December 2023
and January 2024

A. Discussion B. Action Taken Malner

8. Communications

Monk

- 9. Approval of Financial Reports Malner
 - A. [Balance Sheet Ending December 31, 2023](#)
 - B. [Statement of Income & Expenses for the Period Ending December 31, 2023](#)
 - C. [Investment Reports for the Period Ending November 30 and December 31, 2023](#)
 - (1) Discussion
 - (2) Action Taken

- 10. Three Valleys Municipal Water District Monk

- 11. Administrative Report Monk

- 12. Operations Report Monk

- 13. [Water Use Reports for November and December 2023](#) Malner
 - A. Discussion
 - B. Action Taken

- 14. Commissioners Questions and Comments

- 15. Subjects for Discussion at Future Meetings

- 16. Adjournment

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

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

MEMORANDUM

TO: Commissioners Kwong, Lima, and Preciado **DATE:** February 8, 2024
FROM: Tom Monk, Administrative Officer
RE: Rotation of Officers – 2024 Calendar Year

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

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

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

Attachments:

- 2024 Draft Roster

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

Upon February 8, 2024 Meeting Approval

2024 P-W-R JWL Commissioner Listing

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

Victor Preciado – Commissioner

John Nolte – Alternate Commissioner

Chris Diggs – Alternate Commissioner

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

Scarlett Kwong - Commissioner

Edwin Hilden – Alternate Commissioner

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

Anthony J. Lima - Commissioner

John Bellah – Alternate Commissioner

2024 P-W-R JWL Staff Listing

Administrative Officer: Tom Monk (WVWD)

Treasurer: Myra Malner (RWD)

Secretary: Carmen Fleming (WVWD)

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

Special Meeting

December 7, 2023

**At the Offices of the Walnut Valley Water District
Board Room**

PRESENT:

Commissioner Scarlett Kwong
Commissioner Tony Lima
Alternate Commissioner John Bellah
Alternate Commissioner Chris Diggs

STAFF PRESENT:

Tom Monk, Administrative Officer
Myra Malner, Treasurer

ABSENT:

Commissioner Victor Preciado
Alternate Commissioner Nolte
Alternate Commissioner Hilden

The meeting was called to order at 9:00 a.m. with President Kwong presiding.

In attendance: Member agency representative Ms. Gabby Palomares, Mr. Tom Coleman, Mr. Dusty Moisio, and Ms. Myra Malner of Rowland Water District; and Mr. Jared Macias and Ms. Lucie Cazares of Walnut Valley Water District; and Ms. Jody Roberto, Director 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: Adopt Final Audit

- ◆ Mr. Chris Brown, representative of C.J. Brown & Company CPAs, joined the meeting via teleconference and presented the 2022-23 Audited Financial Statements as prepared by his firm. Upon conclusion of Mr. Brown's presentation, he reported that the financial statements of the PW-R Joint Water Line presented fairly in all material respects, the respective financial position of the business type activities, as of June 30, 2023 and 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Diggs, and unanimously carried (3-0) to approve and file FY 2022-23 P-W-R Joint Water Line Audited Financial Statements.

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

Item 6: Approval of Minutes for Meeting Held June 8, 2023

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held June 8, 2023.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (2-0), to approve the minutes of the June 8, 2023.

Commissioner Kwong indicated that the motion was approved by a 2-0 vote, noting the abstention from vote by Commissioner Diggs

Item 7: 2024 Calendar/Meeting Schedule

- ◆ The Commission was asked to approve the meeting 2024 Calendar/Meeting schedule.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Diggs and carried (3-0), to approve the 2024 Calendar/Meeting schedule.

Commissioner Kwong indicated that the motion was approved by a 3-0 vote.

Item 8: Approval of Warrants and Charges Paid June 2023 through November 2023

- ◆ Ms. Myra Malner reviewed and discussed the List of Warrants and Charges for June 2023 through November 2023 as included in the meeting packet.

Upon consideration thereof, it was moved by Commissioner Diggs, seconded by Commissioner Lima and carried (3-0), to receive and file the Warrants and Charges for June 2023 through November 2023.

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

Item 9: Communications

- ◆ Mr. Monk did not have any Communication matters to report.

Item 10: Approval of Financial Reports

- ◆ Ms. Malner presented the Balance Sheet, the Statement of Income & Expenses, and the Cash & Investment Portfolio Summary as provided and requested they be received and filed.

Upon consideration thereof, it was moved by Commissioner Diggs, seconded by Commissioner Lima and unanimously carried (3-0), to approve, receive and file the Balance Sheet ending September 30, 2023, the Statement of Income & Expenses as of quarter ending September 30, 2023, and Cash & Investment Portfolio Summary as of quarter ending September 30, 2023.

Commissioner Kwong indicated that the motion was approved by a 2-0 vote

Item 11: Three Valleys Municipal Water District

- ◆ TVMWD Board President Roberto reported that the next TVMWD Board meeting is scheduled for December 20, 2023.

Item 12: Administrative Report

- ◆ Mr. Monk did not have any administrative matters to report at this time.

Item 13: Operations Report

- ◆ The Commission was provided with the Operations Report for the period of June through November 2023.

Item 14: Water Use Reports for May through October 2023

- ◆ The Commission was asked to receive and file the Water Usage Reports for May through October 2023, as presented.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (3-0), to receive and file the Water Use Reports for May through October 2023.

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

Item 15: Commissioners Questions and Comments

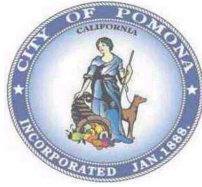
- ◆ There were no Commissioner questions or comments at this time.

Item 16: Subjects for Discussion at Future Meetings

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

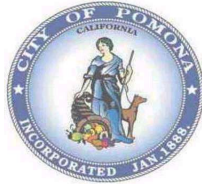
Item 17: Adjournment at 9:28 p.m.

There being no further business to discuss, by consensus the Commission meeting was adjourned. The next Commission meeting to be held February 8, 2024.



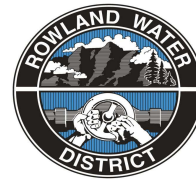
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
DECEMBER 2023

Check No.	Payee	Inv. Date	Description	Amount
11898	Caselle, Inc.	12/1/2023	Contract Support and Maint. for 1/1/24 to 1/31/24	\$ 126.00
Total				\$ 126.00
EFT	Three Valleys Municipal Water District	10/31/2023	PM-15A	\$ 762,274.50
		10/31/2023	PM-15B	\$ -
		10/31/2023	PM-21	\$ 943,624.50
		10/31/2023	LRP Credit (City of Pomona	\$ (10,350.00)
		10/31/2023	TVMWD Capacity	\$ 7,192.00
		10/31/2023	TVMWD Water Use	\$ 6,911.43
		10/31/2023	MWD Capacity	\$ 25,527.01
Total				\$ 1,735,179.44
Total Expenditures				\$ 1,735,305.44



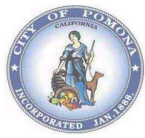
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
JANUARY 2024

Check No.	Payee	Inv. Date	Description	Amount
11899	C.J. Brown & Company, CPAs	12/31/2023	Final Billing on 6/30/23 Audit	\$ 1,230.00
Total				\$ 1,230.00
11900	Caselle, Inc.	1/1/2024	Contract Support and Maint. for 2/1/24 to 2/29/24	\$ 126.00
Total				\$ 126.00
11901	Rowland Water District	9/30/2023	Treasurer Fees	\$ 2,550.00
Total				\$ 2,550.00
11902	Walnut Valley Water District	12/31/2023	Administrative, Ops, Secretary	\$ 13,500.00
		12/31/2023	USA Markups	\$ 5,325.00
		12/31/2023	Mileage	\$ 393.00
		12/31/2023	Water Quality Testing	\$ 810.00
		12/31/2023	Graybar	\$ 1,269.42
		12/31/2023	Morrow Meadows	\$ 1,218.80
		12/31/2023	Western Water	\$ 96.36
Total				\$ 22,612.58
EFT	Three Valleys Municipal Water District	11/30/2023	PM-15A	\$ 693,845.10
		11/30/2023	PM-21	\$ 802,050.60
		11/30/2023	LRP Credit (City of Pomona)	\$ (10,190.00)
		11/30/2023	TVMWD Capacity	\$ 7,192.00
		11/30/2023	TVMWD Water Use	\$ 6,911.43
		11/30/2023	MWD Capacity	\$ 25,527.01
Total				\$ 1,525,336.14
Total Expenditures				\$ 1,550,750.72



POMONA-WALNUT-ROWLAND JWLC
BALANCE SHEET
DECEMBER 2023

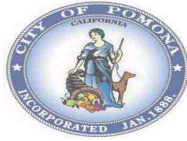
1	Assets		
2	Cash & Investments		
3	Citizens Business Bank	\$	263,322
4	LAIF		1,533,329
5	LAIF - Fair Market Value		(22,875)
6	Total Cash & Investments		1,773,776
7	Other Current Assets		
8	Accounts Receivable - Water Sales		2,879,097
9	Interest Receivable		15,404
10	Prepaid Expenses		1,540
11	Total Other Current Assets		2,896,041
12	Fixed Assets		
13	Pipeline		2,281,203
14	Service Connections		85,277
15	Telemetry System		104,000
16	Accumulated Depreciation		(1,051,109)
17	Total Fixed Assets		1,419,371
18	Total Assets	\$	6,089,189
19	Liabilities & Fund Balance		
20	Current Liabilities		
21	Accounts Payable	\$	2,257,599
22	Due to City of Pomona		611,860
23	Total Current Liabilities		2,869,459
24	Fund Balance		
25	Net Investment in Fixed Assets		1,325,246
26	Unappropriated Surplus		839,142
27	Retained Earnings		1,009,899
28	Net Income		45,442
29	Total Fund Balance		3,219,730
30	Total Liabilities & Fund Balance	\$	6,089,189



POMONA-WALNUT-ROWLAND JWLC
STATEMENT OF INCOME & EXPENSES
For The Period Ending December 31, 2023

	DECEMBER 2023 YTD	ANNUAL BUDGET	\$ DIFFERENCE	% OF BUDGET
1 Income				
2 Water Sales				
3 MWD PM-15	5,210,118	21,194,257	15,984,139	25%
4 TVMWD PM-21	5,353,694	-	(5,353,694)	0%
5 Total Water Sales	10,563,812	21,194,257	10,630,445	50%
6 Fixed Charges				
7 MWD CRC Charge	153,162	322,268	169,106	48%
8 TVMWD Connected Capacity	43,152	89,862	46,710	48%
9 TVMWD Water Use Charge	41,469	87,360	45,891	47%
10 Total Fixed Charges	237,783	499,490	261,707	48%
11 Depr. & Replacement				
12 Depreciation Charge	9,495	18,989	9,495	50%
13 Replacement Charge	12,167	24,334	12,167	50%
14 Total Depr. & Replacement	21,662	43,323	21,662	50%
15 Admin. Budget Assessment	50,400	100,800	50,400	50%
16 Interest Income	29,107	7,000	(22,107)	416%
17 Total Income	\$ 10,902,763	\$ 21,844,870	\$ 10,942,107	50%
18 Expenses				
19 Water Purchases				
20 MWD PM-15	5,210,118	21,194,257	15,984,139	25%
21 TVMWD PM-21	5,353,694	-	(5,353,694)	0%
22 Total Water Purchases	10,563,812	21,194,257	10,630,445	50%
23 Fixed Charges				
24 MWD Capacity Charge	153,162	322,268	169,106	48%
25 TVMWD Connected Capacity	43,152	89,862	46,710	48%
26 TVMWD Water Use Charge	41,469	87,360	45,891	47%
27 Total Fixed Charges	237,783	499,490	261,707	48%
28 Equipment & Line Maintenance	13,491	18,000	4,509	75%
29 Contract Services				
30 WVWD	27,000	54,000	27,000	50%
31 RWD	5,100	10,200	5,100	50%
32 Total Contract Services	32,100	64,200	32,100	50%
33 Administrative				
34 Legal	140	5,000	4,860	3%
35 Insurance	2,282	2,200	(82)	104%
36 Audit & Bookkeeping	3,489	5,500	2,011	63%
37 Other Admin Costs / Supplies	2,376	2,900	524	82%
38 ACWA Dues	1,849	3,000	1,151	62%
39 Total Administrative	10,136	18,600	8,464	54%
40 Project Development	-	450,000	450,000	0%
41 Total Expenses	\$ 10,857,321	\$ 22,244,547	\$ 11,387,226	49%
42 Net Income	\$ 45,442	\$ (399,677)	\$ (445,119)	-11%

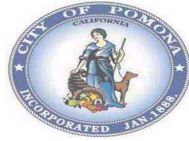
No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending November 30, 2023

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	\$ 1,533,329	\$ 1,512,334	3.84%	3.84%	\$ -	\$ 25,542	\$ 25,542	73.08%
Checking	Citizens Business Bank	\$ 557,044	\$ 557,044	0.00%	0.00%	N/A	N/A	N/A	26.92%
Total Cash & Investments		\$ 2,090,373	\$ 2,069,378	2.82%	2.82%	\$ -	\$ 25,542	\$ 25,542	100.00%
					<i>Weighted Average %</i>				

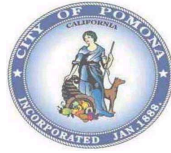
All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time.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



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending December 31, 2023

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	\$ 1,533,329	\$ 1,512,334	3.93%	3.93%	\$ 15,404	\$ 25,542	\$ 40,946	92.23%
Checking	Citizens Business Bank	\$ 127,414	\$ 127,414	0.00%	0.00%	N/A	N/A	N/A	7.77%
Total Cash & Investments		\$ 1,660,743	\$ 1,639,748	3.63%	3.63%	\$ 15,404	\$ 25,542	\$ 40,946	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.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

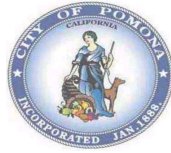
NOVEMBER 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	127.158	10.372%
Walnut	717.895	58.559%
Rowland	380.889	31.069%
LaVerne	-	0.000%
TOTAL	1,225.942	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	573.90	46.383%
TVMWD	663.40	53.617%
LaVerne	-	0.000%
Total	1,237.300	100.000%
PWR	1,225.942	
Difference	11.358	

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)
				46.383%	53.617%	0.000%	100.000%
Pomona	127.158	1.178	128.336	128.3	59.5	68.8	128.3
Walnut	717.895	6.651	724.546	724.5	336.1	388.5	724.5
Rowland	380.889	3.529	384.418	384.4	178.3	206.1	384.4
LaVerne	-	-	-	-	-	-	-
TOTAL	1,225.942	11.358	1,237.300	1,237.3	573.9	663.4	1,237.3

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)	59.5	68.8							101.9	
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 71,967.48	\$ 83,190.84	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ -	\$ -	\$ -	\$ (10,190.00)	\$ 157,990.32
Walnut Valley Water District	Cons. (AF)	336.1	388.5							-	
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 406,306.28	\$ 469,669.95	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ -	\$ -	\$ -	\$ -	\$ 892,508.91
Rowland Water District	Cons. (AF)	178.3	206.1							-	
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 215,571.35	\$ 249,189.80	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ -	\$ -	\$ -	\$ -	\$ 474,836.91
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		573.9	663.4								1,237.3
Total (\$)		\$ 693,845.11	\$ 802,050.59	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (10,190.00)	\$ 1,525,336.14



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

DECEMBER 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	69.972	6.070%
Walnut	703.225	61.004%
Rowland	379.552	32.926%
LaVerne	-	0.000%
TOTAL	1,152.749	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	394.70	34.424%
TVMWD	751.90	65.576%
LaVerne	-	0.000%
Total	1,146.600	100.000%
PWR	1,152.749	
Difference	(6.149)	

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)
				34.424%	65.576%	0.000%	100.000%
Pomona	69.972	(0.373)	69.599	69.6	24.0	45.6	69.6
Walnut	703.225	(3.751)	699.474	699.5	240.8	458.7	699.5
Rowland	379.552	(2.025)	377.527	377.5	130.0	247.6	377.5
LaVerne	-	-	-	-	-	-	-
TOTAL	1,152.749	(6.149)	1,146.600	1,146.6	394.7	751.9	1,146.6

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)	24.0	45.6								
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,699.00	\$ 4,592.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 28,965.63	\$ 55,179.27	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ 1,424.75	\$ 1,148.00	\$ 8,400.00	\$ -	\$ 108,139.65
Walnut Valley Water District	Cons. (AF)	240.8	458.7								
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 7,734.00	\$ 12,102.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 291,107.22	\$ 554,556.67	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ 1,933.50	\$ 3,025.50	\$ 8,400.00	\$ -	\$ 875,555.57
Rowland Water District	Cons. (AF)	130.0	247.6								
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,556.00	\$ 7,640.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 157,119.45	\$ 299,311.16	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ 1,389.00	\$ 1,910.00	\$ 8,400.00	\$ -	\$ 478,205.37
City of LaVerne	Cons. (AF)	-	-								
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		394.7	751.9								1,146.6
Total (\$)		\$ 477,192.30	\$ 909,047.10	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 4,747.25	\$ 6,083.50	\$ 25,200.00	\$ -	\$ 1,461,900.59