

# POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WALNUT VALLEY WATER DISTRICT – BOARD ROOM  
271 South Brea Canyon Road • Walnut, California 91789-3002  
(909) 595-1268 • FAX (909) 594-9532

## AGENDA FOR REGULAR QUARTERLY MEETING Thursday, June 6, 2023, 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. [Approval of Minutes for Meeting Held February 8, 2024](#) Monk  
A. Discussion B. Action Taken

6. [Approval of Warrants and Charges Paid February 2024 through May 2024](#) Malner  
A. Discussion B. Action Taken

7. Communications Monk

8. Approval of Financial Reports Malner  
A. [Balance Sheet Ending March 31, 2024](#)  
B. [Statement of Income & Expenses for the Period Ending March 31, 2024](#)  
C. [Investment Reports for the Period Ending January 1, 2024 through April 30, 2024](#)  
(1) Discussion (2) Action Taken

9. [Approval of Proposed Budget for Fiscal Year 2024-25](#)  
A. Discussion B. Action Taken Byerrum
10. Three Valleys Municipal Water District Monk
11. Administrative Report Monk
12. Operations Report Monk
13. [Water Use Reports for January through April 2024](#)  
A. Discussion B. Action Taken Malner
14. Commissioners Questions and Comments
15. Subjects for Discussion at Future Meetings
16. Adjournment  
*Next Commission Meeting: Thursday, October 10, 2024, 4:00 p.m.*

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

**February 8, 2024**

**At the Offices of the Rowland Water District  
3021 Fullerton Road, Rowland Heights, CA 91748**

**PRESENT:**

Commissioner Scarlett Kwong  
Commissioner Tony Lima  
Alternate Commissioner Hilden  
Alternate Commissioner Bellah  
Commissioner Victor Preciado (arrived at 4:23p.m.)

**STAFF PRESENT:**

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

The meeting was called to order at 4:05p.m. with Commissioner Kwong presiding.

In attendance: Member agency representative Mr. Tom Coleman, and Mr. Dusty Moisis, of Rowland Water District; and Ms. Sherry Shaw, and Mr. Jared Macias, 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 2024 calendar year in accordance with the Joint Water Line's Bylaws, 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

***Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (2-0-1), to approve the rotation of officers for the 2024 calendar year as follows: President Scarlett Kwong, Vice President Tony Lima, and Commissioner Victor Preciado.***

**Commissioner Kwong indicated that the motion was approved  
by a 2-0-1 (Absent: Mr. Preciado) vote**

**Commissioner Lima presided the remainder of the meeting as President**

**Item 6: Approval of Minutes for Meeting Held December 7, 2023**

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission Special meeting held December 7, 2023.

*Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and carried (2-0-1), to approve the minutes of the December 7, 2023.*

President Lima indicated that the motion was approved  
by a 2-0-1 (Absent: Mr. Preciado) vote

**Item 7: Approval of Warrants and Charges Paid December 2023 and January 2024**

- ◆ The Commission was provided with a List of Warrants and Charges for December 2023 through January 2024.

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (2-0-1), to receive and file the Warrants and Charges for December 2023 through January 2024.*

President Lima indicated that the motion was approved  
by a 2-0-1 (Absent: Mr. Preciado) vote

**Item 8: Communications**

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

**Item 9: Approval of Financial Reports**

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

*Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and unanimously carried (2-0-1), to approve, receive, and file the Balance Sheet ending December 31, 2023, the Statement of Income & Expenses as of quarter ending December 31, 2023, and Investment Report as of quarter ending December 31, 2023.*

President Lima indicated that the motion was approved  
by a 2-0-1 (Absent: Mr. Preciado) vote

Commissioner Preciado arrived at 4:23p.m.

**Item 10: Three Valleys Municipal Water District**

- ◆ TVMWD staff noted the preparation for the upcoming budget and challenges in the coming year.

**Item 11: Administrative Report**

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

**Item 12: Operations Report**

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

**Item 13: Water Use Reports for November and December 2023**

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

***Upon consideration thereof, it was moved by Commissioner Preciado, seconded by Commissioner Kwong and unanimously carried (3-0), to receive and file the Water Use Reports for November and December 2023.***

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

**Item 14: Commissioners Questions and Comments**

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

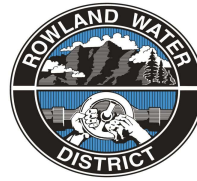
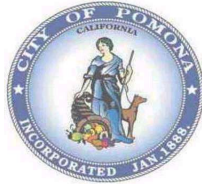
**Item 15: Subjects for Discussion at Future Meetings**

- ◆ Possibility of Consultant attending a future meeting regarding a cost analysis.

**Item 16: Adjournment at 4:41 p.m.**

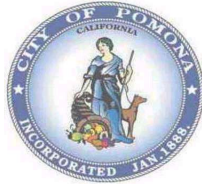
***With no further items for discussion, the Pomona-Walnut-Rowland Joint Water Line Commission meeting adjourned at 4:41p.m. in honor of Mr. Erik Hitchman's retirement.***

DRAFT



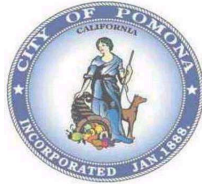
**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**FEBRUARY 2024**

Check No.	Payee	Inv. Date	Description	Amount
11903	Caselle, Inc.	2/1/2024	<i>Contract Support and Maint. for 3/1/24 to 3/31/24</i>	\$ 126.00
			<b>Total</b>	<b>\$ 126.00</b>
EFT	Three Valleys Municipal Water District	12/31/2023	<i>PM-15A</i>	\$ 474,290.70
		12/31/2023	<i>PM-15B</i>	\$ 2,901.60
		12/31/2023	<i>PM-21</i>	\$ 909,047.10
		12/31/2023	<i>Production Rights Credit</i>	\$ (720,000.00)
		12/31/2023	<i>TVMWD Capacity</i>	\$ 7,192.00
		12/31/2023	<i>TVMWD Water Use</i>	\$ 6,911.43
		12/31/2023	<i>MWD Capacity</i>	\$ 25,527.01
			<b>Total</b>	<b>\$ 705,869.84</b>
			<b>Total Expenditures</b>	<b>\$ 705,995.84</b>



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

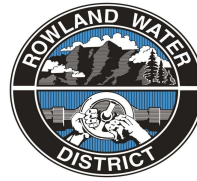
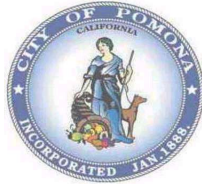
Check No.	Payee	Inv. Date	Description	Amount
11904	C.J. Brown & Company, CPAs	1/31/2024	State Controller's Report	\$ 480.00
				<b>Total \$ 480.00</b>
11905	Caselle, Inc.	3/1/2024	Contract Support and Maint. for 4/1/24 to 4/30/24	\$ 126.00
				<b>Total \$ 126.00</b>
EFT	Three Valleys Municipal Water District	1/31/2024	PM-15A	\$ 531,006.40
		1/31/2024	PM-15B	\$ 79,126.40
		1/31/2024	PM-21	\$ 533,281.60
		1/31/2024	Pumpback Credit	\$ (94,041.60)
		1/31/2024	LRP Credit (City of Pomona)	\$ (10,490.00)
		1/31/2024	TVMWD Capacity	\$ 7,594.59
		1/31/2024	TVMWD Water Use	\$ 7,466.75
		1/31/2024	MWD Capacity	\$ 24,546.82
				<b>Total \$ 1,078,490.96</b>
<b>Total Expenditures</b>				<b>\$ 1,079,096.96</b>



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

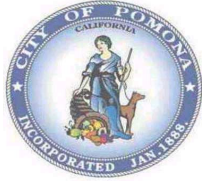
Check No.	Payee	Inv. Date	Description	Amount
11906	Caselle, Inc.	4/1/2024	Contract Support and Maint. for 5/1/24 to 5/31/24	\$ 126.00
<b>Total</b>				<b>\$ 126.00</b>
11907	Rowland Water District	3/31/2024	Treasurer Fees	\$ 2,550.00
<b>Total</b>				<b>\$ 2,550.00</b>
11908	Walnut Valley Water District	3/31/2024	Administrative, Ops, Secretary	\$ 13,500.00
		3/31/2024	USA Markups	\$ 7,340.00
		3/31/2024	Mileage	\$ 485.75
		3/31/2024	Water Quality Testing	\$ 810.00
		3/31/2024	Labor - Testing	\$ 1,108.48
		3/31/2024	Global Test	\$ 219.33
		3/31/2024	Graybar	\$ 159.02
		3/31/2024	Ken's Ace Hardware	\$ 41.81
<b>Total</b>				<b>\$ 23,664.39</b>
EFT	Three Valleys Municipal Water District	2/29/2024	PM-15A	\$ 1,124,328.00
		2/29/2024	Pumpback Credit	\$ (212,604.80)
		2/29/2024	LRP Credit (City of Pomona	\$ (10,440.00)
		2/29/2024	TVMWD Capacity	\$ 7,594.59
		2/29/2024	TVMWD Water Use	\$ 7,466.75
		2/29/2024	MWD Capacity	\$ 24,546.82
<b>Total</b>				<b>\$ 940,891.36</b>
<b>Total Expenditures</b>				<b>\$ 967,231.75</b>





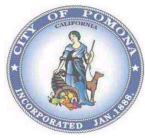
**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**LIST OF WARRANTS & CHARGES**  
**MAY 2024**

Check No.	Payee	Inv. Date	Description	Amount
11909	Caselle, Inc.	5/1/2024	Contract Support and Maint. for 6/1/24 to 6/30/24	\$ 126.00
			<b>Total</b>	<b>\$ 126.00</b>
EFT	Three Valleys Municipal Water District	3/31/2024	PM-15A	\$ 1,256,036.80
		3/31/2024	Pumpback Credit	\$ (236,747.20)
		3/31/2024	LRP Credit (City of Pomona	\$ (17,950.00)
		3/31/2024	TVMWD Capacity	\$ 7,594.59
		3/31/2024	TVMWD Water Use	\$ 7,466.75
		3/31/2024	MWD Capacity	\$ 24,546.82
			<b>Total</b>	<b>\$ 1,040,947.76</b>
<b>Total Expenditures</b>				<b>\$ 1,041,073.76</b>



**POMONA-WALNUT-ROWLAND JWLC**  
**BALANCE SHEET**  
**MARCH 2024**

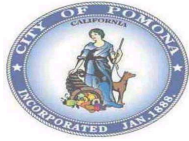
<b>1 Assets</b>		
<b>2 Cash &amp; Investments</b>		
3 Citizens Business Bank	\$	879,175
4 LAIF		1,548,733
5 LAIF - Fair Market Value		(22,875)
<b>6 Total Cash &amp; Investments</b>		<b>2,405,033</b>
<b>7 Other Current Assets</b>		
8 Accounts Receivable - Water Sales		2,008,247
9 Interest Receivable		16,548
10 Prepaid Expenses		1,540
<b>11 Total Other Current Assets</b>		<b>2,026,335</b>
<b>12 Fixed Assets</b>		
13 Pipeline		2,281,203
14 Service Connections		85,277
15 Telemetry System		104,000
16 Accumulated Depreciation		(1,051,109)
<b>17 Total Fixed Assets</b>		<b>1,419,371</b>
<b>18 Total Assets</b>	<b>\$</b>	<b>5,850,739</b>
<b>19 Liabilities &amp; Fund Balance</b>		
<b>20 Current Liabilities</b>		
21 Accounts Payable	\$	2,008,054
22 Due to City of Pomona		597,450
<b>23 Total Current Liabilities</b>		<b>2,605,503</b>
<b>24 Fund Balance</b>		
25 Net Investment in Fixed Assets		1,325,246
26 Unappropriated Surplus		839,142
27 Retained Earnings		1,009,899
28 Net Income		70,948
<b>29 Total Fund Balance</b>		<b>3,245,236</b>
<b>30 Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>5,850,739</b>



**POMONA-WALNUT-ROWLAND JWLC**  
**STATEMENT OF INCOME & EXPENSES**  
**For The Period Ending March 31, 2024**

	<b>MARCH 2024 YTD</b>	<b>ANNUAL BUDGET</b>	<b>\$ DIFFERENCE</b>	<b>% OF BUDGET</b>
<b>1 Income</b>				
2 Water Sales				
3 MWD PM-15	7,618,342	21,194,257	13,575,915	36%
4 TVMWD PM-21	5,886,975	-	(5,886,975)	0%
5 Total Water Sales	13,505,317	21,194,257	7,688,940	64%
6 Fixed Charges				
7 MWD CRC Charge	226,803	322,268	95,465	70%
8 TVMWD Connected Capacity	65,936	89,862	23,926	73%
9 TVMWD Water Use Charge	63,869	87,360	23,491	73%
10 Total Fixed Charges	356,607	499,490	142,883	71%
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	75,600	100,800	25,200	75%
16 Interest Income	45,655	7,000	(38,655)	652%
<b>17 Total Income</b>	<b>\$ 14,015,672</b>	<b>\$ 21,844,870</b>	<b>\$ 7,829,198</b>	<b>64%</b>
<b>18 Expenses</b>				
19 Water Purchases				
20 MWD PM-15	7,618,342	21,194,257	13,575,915	36%
21 TVMWD PM-21	5,886,975	-	(5,886,975)	0%
22 Total Water Purchases	13,505,317	21,194,257	7,688,940	64%
23 Fixed Charges				
24 MWD Capacity Charge	226,803	322,268	95,465	70%
25 TVMWD Connected Capacity	65,936	89,862	23,926	73%
26 TVMWD Water Use Charge	63,869	87,360	23,491	73%
27 Total Fixed Charges	356,607	499,490	142,883	71%
28 Equipment & Line Maintenance	22,845	18,000	(4,845)	127%
29 Contract Services				
30 WWWD	40,500	54,000	13,500	75%
31 RWD	7,650	10,200	2,550	75%
32 Total Contract Services	48,150	64,200	16,050	75%
33 Administrative				
34 Legal	140	5,000	4,860	3%
35 Insurance	2,282	2,200	(82)	104%
36 Audit & Bookkeeping	3,969	5,500	1,531	72%
37 Other Admin Costs / Supplies	3,564	2,900	(664)	123%
38 ACWA Dues	1,849	3,000	1,151	62%
39 Total Administrative	11,804	18,600	6,796	63%
40 Project Development	-	450,000	450,000	0%
<b>41 Total Expenses</b>	<b>\$ 13,944,724</b>	<b>\$ 22,244,547</b>	<b>\$ 8,299,823</b>	<b>63%</b>
<b>42 Net Income</b>	<b>\$ 70,948</b>	<b>\$ (399,677)</b>	<b>\$ (470,625)</b>	<b>-18%</b>

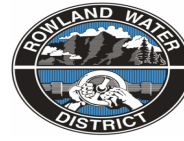
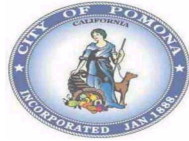
*No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending January 31, 2024*

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	\$ 1,548,733	\$ 1,538,733	4.01%	4.01%	\$ -	\$ 40,946	\$ 40,946	86.66%
Checking	Citizens Business Bank	\$ 236,804	\$ 236,804	0.00%	0.00%	N/A	N/A	N/A	13.34%
<b>Total Cash &amp; Investments</b>		<b>\$ 1,785,537</b>	<b>\$ 1,775,537</b>	<b>3.48%</b>	<b>3.48%</b>	<b>\$ -</b>	<b>\$ 40,946</b>	<b>\$ 40,946</b>	<b>100.00%</b>
					<i>Weighted Average %</i>				

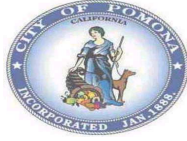
*All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time.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



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending February 29, 2024*

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	\$ 1,548,733	\$ 1,538,733	4.12%	4.12%	\$ -	\$ 40,946	\$ 40,946	63.50%
Checking	Citizens Business Bank	\$ 884,569	\$ 884,569	0.00%	0.00%	N/A	N/A	N/A	36.50%
<b>Total Cash &amp; Investments</b>		<b>\$ 2,433,302</b>	<b>\$ 2,423,302</b>	<b>2.62%</b>	<b>2.62%</b>	<b>\$ -</b>	<b>\$ 40,946</b>	<b>\$ 40,946</b>	<b>100.00%</b>
				<i>Weighted Average %</i>					

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



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending March 31, 2024*

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	\$ 1,548,733	\$ 1,539,737	4.23%	4.23%	\$ 16,548	\$ 40,946	\$ 57,494	63.65%
Checking	Citizens Business Bank	\$ 879,175	\$ 879,175	0.00%	0.00%	N/A	N/A	N/A	36.35%
<b>Total Cash &amp; Investments</b>		<b>\$ 2,427,908</b>	<b>\$ 2,418,912</b>	<b>2.70%</b>	<b>2.70%</b>	<b>\$ 16,548</b>	<b>\$ 40,946</b>	<b>\$ 57,494</b>	<b>100.00%</b>
					<i>Weighted Average %</i>				

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



**POMONA-WALNUT-ROWLAND JWLC**  
**INVESTMENT REPORT**  
*For The Period Ending April 30, 2024*

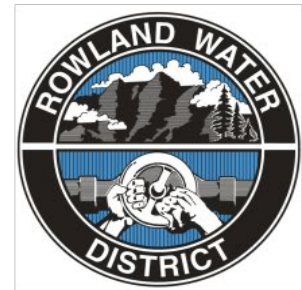
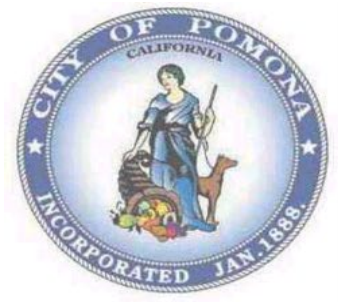
Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,565,281	\$ 1,556,189	4.27%	4.27%	\$ -	\$ 57,494	\$ 57,494	64.59%
Checking	Citizens Business Bank	\$ 852,968	\$ 852,968	0.00%	0.00%	N/A	N/A	N/A	35.41%
<b>Total Cash &amp; Investments</b>		<b>\$ 2,418,249</b>	<b>\$ 2,409,157</b>	<b>2.77%</b>	<b>2.77%</b>	<b>\$ -</b>	<b>\$ 57,494</b>	<b>\$ 57,494</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.*

# P-W-R JOINT WATER LINE

## FISCAL YEAR 2024-25

### *BUDGET*





**P-W-R Joint Water Line  
Fiscal Year 2024-25 Summary Budget**

<b><u>REVENUES</u></b>	<b><u>2024-25 Proposed</u></b>
Water Sales to Member Agencies	\$ 20,281,467
Water Sales Assessments (MWD, TVMWD)	538,778
Member Agency Assessments (Pomona, WVWD, RWD)	114,000
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>457,000</u>
<b>TOTAL REVENUES</b>	<b>\$ 21,434,568</b>
<b><u>OPERATING EXPENDITURES</u></b>	
Contract Personnel	\$ 64,200
Operating	499,800
Water Purchases & TVMWD Assessments	<u>20,820,245</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 21,384,245</b>
<b>GROSS INCOME (LOSS)</b>	<b>\$ 50,323</b>
<b><u>RESERVE TRANSFERS</u></b>	
Depreciation and Replacement Reserve	<u>\$ (43,323)</u>
	\$ (43,323)
<b>NET INCOME AFTER TRANSFERS*</b>	<b>\$ 7,000</b>

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\*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)

**PWR Joint Water Line  
Fiscal Year 2024-25 Detail Budget**

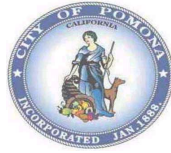
Line Item		2022-23 Budgeted	2023-24 Budgeted	9 Months Actuals	12 Month Projected	2024-25 Proposed	Line Item Justification																																																																							
1	<b>REVENUES</b> Water Sales to Member Agencies	\$ 20,052,027	\$ 21,194,257	\$ 13,505,317	\$ 18,289,999	\$ 20,281,467	Water Sales is the proposed amount of water sold to member agencies. (see page 5 for details).  <b>TOTAL</b> <span style="float:right">\$20,281,467</span>																																																																							
2	Member Agency Assessments	596,967	600,290	432,207	608,490	652,778	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;"> <tr> <td></td> <td align="center"><u>Pomona</u></td> <td align="center"><u>Walnut</u></td> <td align="center"><u>Rowland</u></td> <td></td> </tr> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td align="right">28.89%</td> <td align="right">44.44%</td> <td align="right">26.67%</td> <td align="right">\$ 342,033</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">\$ 342,033</td> </tr> <tr> <td> TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td align="right">52.00%</td> <td align="right">28.00%</td> <td align="right">20.00%</td> <td align="right">\$ 97,736</td> </tr> <tr> <td>Import Water Use</td> <td align="right">23.41%</td> <td align="right">46.87%</td> <td align="right">29.71%</td> <td align="right">\$ 99,008</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">\$ 196,745</td> </tr> <tr> <td> PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">33.33%</td> <td align="right">33.33%</td> <td align="right">33.33%</td> <td align="right">\$ 64,200</td> </tr> <tr> <td>Operating</td> <td align="right">33.33%</td> <td align="right">33.33%</td> <td align="right">33.33%</td> <td align="right">\$ 49,800</td> </tr> <tr> <td>Project Development</td> <td align="right">33.33%</td> <td align="right">33.33%</td> <td align="right">33.33%</td> <td align="right">\$ -</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">\$ 114,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right"><b>TOTAL</b> <b>\$ 652,778</b></td> </tr> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	28.89%	44.44%	26.67%	\$ 342,033					\$ 342,033	 TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 97,736	Import Water Use	23.41%	46.87%	29.71%	\$ 99,008					\$ 196,745	 PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 49,800	Project Development	33.33%	33.33%	33.33%	\$ -					\$ 114,000						<b>TOTAL</b> <b>\$ 652,778</b>
	<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>																																																																											
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3	Member Agency Reserve Transfer Assessment	43,323	43,323	32,492	43,323	43,323	Reserve for Depreciation and Replacement Depreciation (1) <span style="float:right">\$5,699</span> <span style="float:right">18,989</span> Replacement (2) <span style="float:right">\$4,592</span> <span style="float:right">24,334</span> Per agency cost to fund 25% pipeline replacement  <b>TOTAL</b> <b>\$ 43,323</b>  (1) Audit Schedule (2) Engineer's Report																																																																							

**PWR Joint Water Line  
Fiscal Year 2024-25 Detail Budget**

	<b>Line Item</b>	<b>2022-23 Budgeted</b>	<b>2023-24 Budgeted</b>	<b>9 Months Actuals</b>	<b>12 Month Projected</b>	<b>2024-25 Proposed</b>	<b>Line Item Justification</b>
4	Interest & Other Income	\$ 7,000	\$ 7,000	\$ 45,655	\$ 50,000	7,000	Interest income from reserves and miscellaneous income
5	Special Project Development	\$ 450,000	\$ 450,000	-	\$ -	450,000	Special Project Development (Collected in FY17-18 and in reserves)
6	<b>TOTAL REVENUES</b>	<b>\$ 21,149,317</b>	<b>\$ 22,294,870</b>	<b>\$ 14,015,671</b>	<b>\$ 18,991,812</b>	<b>\$ 21,434,568</b>	
<p>*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years 2021, 2022, &amp; 2023</p> <p>**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 20-21, 21-22, &amp; 22-23</p>							
7	<b>EXPENDITURES</b>						
	<b>PERSONNEL</b>						
	Administrative/Operating Contract Services	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	64,200	Administrative Operations Secretarial Treasurer
							\$ 8,100 41,150 4,750 10,200
							<b>TOTAL</b> \$ 64,200
8	<b>TOTAL PERSONNEL</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>	<b>\$ 48,150</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>	
9	<b>OPERATING</b>						
	Insurance	\$ 2,200	\$ 2,200	\$ 2,282	\$ 2,300	2,300	Based on anticipated cost for insurance from JPIA.
10	Dues	3,000	3,000	1,849	2,000	3,000	ACWA Dues
11	Audit & Bookkeeping Fees	5,500	5,500	3,969	5,500	5,500	Audit and Bookkeeping
12	Other Admin. Costs/Supplies	2,900	2,900	3,564	4,000	4,000	Other Operating & Administrative Costs
13	Legal Fees	5,000	5,000	140	1,000	5,000	JPA Representation
14	Equipment & Line Maintenance	18,000	18,000	22,845	30,000	30,000	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services.
15	Project Development	450,000	450,000	-	-	450,000	Funds for the development of a joint project in the Pomona Basin.
16	<b>TOTAL OPERATING</b>	<b>\$ 486,600</b>	<b>\$ 486,600</b>	<b>\$ 34,649</b>	<b>\$ 44,800</b>	<b>\$ 499,800</b>	
17	Water Purchases	\$ 20,052,027	\$ 21,194,257	\$ 13,505,317	\$ 18,289,999	\$ 20,281,467	Projected water purchases for FY 2024- 2025 = 15,315 Acre-Feet  Proposed Water Sales to Member Agencies
							<b>TOTAL</b> \$ 20,281,467
18	<b>TOTAL WATER PURCHASES</b>	<b>\$ 20,052,027</b>	<b>\$ 21,194,257</b>	<b>\$ 13,505,317</b>	<b>\$ 18,289,999</b>	<b>\$ 20,281,467</b>	

**PWR Joint Water Line  
Fiscal Year 2024-25 Detail Budget**

Line Item		2022-23 Budgeted	2023-24 Budgeted	9 Months Actuals	12 Month Projected	2024-25 Proposed	Line Item Justification
	<b>ASSESSMENTS</b>						
19	MWD Assessments	\$ 332,043	\$ 322,268	\$ 226,803	\$ 322,268	\$ 342,033	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
20	TVMWD Assessments	164,124	177,222	129,805	177,222	196,745	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
21	<b>TOTAL ASSESSMENTS</b>	\$ 496,167	\$ 499,490	\$ 356,608	\$ 499,490	\$ 538,778	
22	<b>TOTAL EXPENDITURE BUDGET</b>	\$ 21,098,994	\$ 22,244,547	\$ 13,944,724	\$ 18,898,489	\$ 21,384,245	Total Personnel, Operating and Water Purchases Expenditures.
23	<b>TOTAL REVENUE BUDGET</b>	\$ 21,149,317	\$ 22,294,870	\$ 14,015,671	\$ 18,991,812	\$ 21,434,568	
24	<b>NET INCOME</b>	\$ 50,323	\$ 50,323	\$ 70,947	\$ 93,323	\$ 50,323	This figure represents the estimated Favorable (Unfavorable) balance at year end.
	<b>RESERVE TRANSFERS</b>						Total Transfer for Depreciation and Replacement Reserve
25	Depreciation and Replacement	\$ (43,323)	\$ (43,323)	\$ (32,492)	\$ (43,323)	\$ (43,323)	Total Transfer for Depreciation and Replacement Reserve
26	<b>BALANCE</b>	\$ 7,000	\$ 7,000	\$ 38,455	\$ 50,000	\$ 7,000	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 COMMISSION

### WATER USE DISTRIBUTION & BILLING

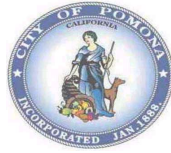
JANUARY 2024

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	1.699	0.208%
Walnut	537.542	65.920%
Rowland	276.208	33.872%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>815.449</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	408.30	49.181%
TVMWD	421.90	50.819%
LaVerne	-	0.000%
Total	830.200	100.000%
PWR	<b>815.449</b>	
Difference	<b>14.751</b>	

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)
				49.181%	50.819%	0.000%	100.000%
Pomona	1.699	0.031	1.730	1.7	0.9	0.9	1.7
Walnut	537.542	9.724	547.266	547.3	269.2	278.1	547.3
Rowland	276.208	4.996	281.204	281.2	138.3	142.9	281.2
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>815.449</b>	<b>14.751</b>	<b>830.200</b>	<b>830.2</b>	<b>408.3</b>	<b>421.9</b>	<b>830.2</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)	0.9	0.9							104.9	
	Allocation %			30.43%	52.00%	22.40%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 1,075.28	\$ 1,111.10	\$ 7,469.60	\$ 3,949.19	\$ 1,672.55	\$ -	\$ -	\$ -	\$ (10,490.00)	\$ 4,787.72
Walnut Valley Water District	Cons. (AF)	269.2	278.1							-	
	Allocation %			43.48%	28.00%	47.69%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 340,206.07	\$ 351,537.94	\$ 10,672.96	\$ 2,126.49	\$ 3,560.89	\$ -	\$ -	\$ -	\$ -	\$ 708,104.35
Rowland Water District	Cons. (AF)	138.3	142.9							-	
	Allocation %			26.09%	20.00%	29.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 174,809.85	\$ 180,632.55	\$ 6,404.27	\$ 1,518.92	\$ 2,233.30	\$ -	\$ -	\$ -	\$ -	\$ 365,598.89
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>408.3</b>	<b>421.9</b>								<b>830.2</b>
<b>Total (\$)</b>		\$ 516,091.20	\$ 533,281.59	\$ 24,546.83	\$ 7,594.60	\$ 7,466.74	\$ -	\$ -	\$ -	\$ (10,490.00)	\$ 1,078,490.96



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

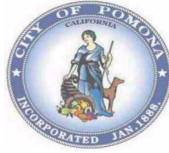
FEBRUARY 2024

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	2.089	0.287%
Walnut	463.614	63.650%
Rowland	262.672	36.063%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>728.375</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	721.30	100.000%
TVMWD	-	0.000%
LaVerne	-	0.000%
Total	721.300	100.000%
PWR	728.375	
Difference	(7.075)	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				100.000%	0.000%	0.000%	100.000%
Pomona	2.089	(0.020)	2.069	2.1	-	-	2.1
Walnut	463.614	(4.503)	459.111	459.1	-	-	459.1
Rowland	262.672	(2.551)	260.121	260.1	-	-	260.1
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>728.375</b>	<b>(7.075)</b>	<b>721.300</b>	<b>721.3</b>	<b>721.3</b>	<b>-</b>	<b>721.3</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)	2.1	-							104.4	
	Allocation %			30.43%	52.00%	22.40%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 2,614.85	\$ -	\$ 7,469.60	\$ 3,949.19	\$ 1,672.55	\$ -	\$ -	\$ -	\$ (10,440.00)	\$ 5,266.19
Walnut Valley Water District	Cons. (AF)	459.1	-							-	
	Allocation %			43.48%	28.00%	47.69%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 580,315.96	\$ -	\$ 10,672.96	\$ 2,126.49	\$ 3,560.89	\$ -	\$ -	\$ -	\$ -	\$ 596,676.30
Rowland Water District	Cons. (AF)	260.1	-							-	
	Allocation %			26.09%	20.00%	29.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 328,792.38	\$ -	\$ 6,404.27	\$ 1,518.92	\$ 2,233.30	\$ -	\$ -	\$ -	\$ -	\$ 338,948.87
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>721.3</b>	<b>-</b>								<b>721.3</b>
<b>Total (\$)</b>		<b>\$ 911,723.19</b>	<b>\$ -</b>	<b>\$ 24,546.83</b>	<b>\$ 7,594.60</b>	<b>\$ 7,466.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,440.00)</b>	<b>\$ 940,891.36</b>



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

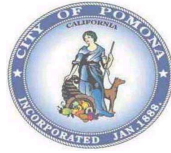
MARCH 2024

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	2.778	0.344%
Walnut	487.353	60.393%
Rowland	316.835	39.262%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>806.966</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	806.40	100.000%
TVMWD	-	0.000%
LaVerne	-	0.000%
Total	806.400	100.000%
PWR	<b>806.966</b>	
Difference	<b>(0.566)</b>	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				100.000%	0.000%	0.000%	100.000%
Pomona	2.778	(0.002)	2.776	2.8	-	-	2.8
Walnut	487.353	(0.342)	487.011	487.0	-	-	487.0
Rowland	316.835	(0.222)	316.613	316.6	-	-	316.6
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>806.966</b>	<b>(0.566)</b>	<b>806.400</b>	<b>806.4</b>	-	-	<b>806.4</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	2.8	-							179.5	
	Allocation %			30.43%	52.00%	22.40%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 5,699.00	\$ 4,592.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 3,508.93	\$ -	\$ 7,469.60	\$ 3,949.19	\$ 1,672.55	\$ 1,424.75	\$ 1,148.00	\$ 8,400.00	\$ (17,950.00)	\$ 9,623.02
Walnut Valley Water District	Cons. (AF)	487.0	-							-	
	Allocation %			43.48%	28.00%	47.69%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 7,734.00	\$ 12,102.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 615,582.12	\$ -	\$ 10,672.96	\$ 2,126.49	\$ 3,560.89	\$ 1,933.50	\$ 3,025.50	\$ 8,400.00	\$ -	\$ 645,301.46
Rowland Water District	Cons. (AF)	316.6	-							-	
	Allocation %			26.09%	20.00%	29.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 5,556.00	\$ 7,640.00	\$ 25,200.00	\$ (100.00)	
	<b>Total</b>	\$ 400,198.54	\$ -	\$ 6,404.27	\$ 1,518.92	\$ 2,233.30	\$ 1,389.00	\$ 1,910.00	\$ 8,400.00	\$ -	\$ 422,054.03
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>806.4</b>	<b>-</b>								<b>806.4</b>
<b>Total (\$)</b>		<b>\$ 1,019,289.59</b>	<b>\$ -</b>	<b>\$ 24,546.83</b>	<b>\$ 7,594.60</b>	<b>\$ 7,466.74</b>	<b>\$ 4,747.25</b>	<b>\$ 6,083.50</b>	<b>\$ 25,200.00</b>	<b>\$ (17,950.00)</b>	<b>\$ 1,076,978.51</b>



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

APRIL 2024

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	2.709	0.336%
Walnut	487.390	60.469%
Rowland	315.921	39.195%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>806.020</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	799.40	100.000%
TVMWD	-	0.000%
LaVerne	-	0.000%
Total	799.400	100.000%
PWR	806.020	
Difference	(6.620)	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				100.000%	0.000%	0.000%	100.000%
Pomona	2.709	(0.022)	2.687	2.7	-	-	2.7
Walnut	487.390	(4.003)	483.387	483.4	-	-	483.4
Rowland	315.921	(2.595)	313.326	313.3	-	-	313.3
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>806.020</b>	<b>(6.620)</b>	<b>799.400</b>	<b>799.4</b>	<b>799.4</b>	<b>-</b>	<b>799.4</b>

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	2.7	-								
	Allocation %			30.43%	52.00%	22.40%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 3,396.05	\$ -	\$ 7,469.60	\$ 3,949.19	\$ 1,672.55	\$ -	\$ -	\$ -	\$ -	\$ -
Walnut Valley Water District	Cons. (AF)	483.4	-								
	Allocation %			43.48%	28.00%	47.69%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 611,001.13	\$ -	\$ 10,672.96	\$ 2,126.49	\$ 3,560.89	\$ -	\$ -	\$ -	\$ -	\$ -
Rowland Water District	Cons. (AF)	313.3	-								
	Allocation %			26.09%	20.00%	29.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ 396,044.41	\$ -	\$ 6,404.27	\$ 1,518.92	\$ 2,233.30	\$ -	\$ -	\$ -	\$ -	\$ -
City of LaVerne	Cons. (AF)	-	-								
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>799.4</b>	<b>-</b>								<b>799.4</b>
<b>Total (\$)</b>		<b>\$ 1,010,441.59</b>	<b>\$ -</b>	<b>\$ 24,546.83</b>	<b>\$ 7,594.60</b>	<b>\$ 7,466.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,049.76</b>