

WALNUT VALLEY WATER DISTRICT
Review of Capital Improvement Fees
Acreage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge/Capacity Fees
June 30, 2023

ACREAGE SUPPLY CHARGE (ASC)	TOTAL
July 1, 2022 Balance	\$ 360,056
Revenue: Developers	71,979
Revenue: Interest Income	7,012
Expenses (See Detail)	-
Due To/From ASC	-
June 30, 2023 ASC Balance	\$ 439,047

RESERVOIR CAPACITY CHARGE (RCC)	TOTAL
July 1, 2022 Balance	\$ 1,161,946
Revenue: Developers	112,900
Revenue: Interest Income	16,804
Expenses (See Detail)	(402,006)
Due To/From RCC	-
June 30, 2023 RCC Balance	\$ 889,644

WATER SUPPLY CHARGE (WSC)	TOTAL
July 1, 2022 Balance	\$ 2,605,319
Revenue: Developers	73,060
Revenue: Interest Income	45,551
Expenses (See Detail)	(745,626)
Due To/From WSC	-
June 30, 2023 WSC Balance	\$ 1,978,304

CAPACITY FEES	TOTAL
July 1, 2022 Balance	
Revenue: Developers	83,760
Revenue: Interest Income	787
Expenses (See Detail)	-
Due To/From WSC	-
June 30, 2023 Capacity Balance	\$ 84,547

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Fiscal Year 2022-23 Expenses	ASC	RCC	WSC	Capacity Fees
20-3628RCC Diamond Bar Emergency Generator		19,303		
20-3664 Analyzers, Mixing System 20-21		14,504		
21-3717 RCS/Mixing System Terminal Storage		223,791		
22-3723 Pump Additon Program		687		
22-3724 Portable Chemical		143,721		
Pomona Basin		-	757,595	
19-3625WSC Minor Recycled System Improvement			(11,969)	
Total Expenses	\$ -	\$ 402,006	\$ 745,626	\$ -

July 1, 2023 Balances	\$ 439,047	\$ 889,644	\$ 1,978,304	\$ 84,547
Future Projects	ASC	RCC	WSC	Capacity Fees
20-3628RCC Diamond Bar Emergency Generator		35,000		
22-3740 325kw Generator		200,000		
22-3723 Pump Additon Program		99,313		
19-3625WSC Minor Recycled System Improvement			30,000	
Recycled Reservoir		700,000	700,000	
Pomona Basin			1,242,405	
Total Budgeted Expenses	\$ -	\$ 1,034,313	\$ 1,972,405	
June 30, 2024 Projected Balances	\$ 439,047	\$ (144,669)	\$ 5,899	\$ 84,547