

**WALNUT VALLEY WATER DISTRICT**  
**Review of Capital Improvement Fees**  
**Acreage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge/Capacity Fees**  
**June 30, 2024**

<b>ACREAGE SUPPLY CHARGE (ASC)</b>	<b>TOTAL</b>
<b>June 30, 2023 Balance</b>	<b>\$ 439,047</b>
Revenue: Developers	-
Revenue: Interest Income	8,969
Expenses (See Detail)	-
Due To/From ASC	-
<b>June 30, 2024 ASC Balance</b>	<b>\$ 448,016</b>

<b>RESERVOIR CAPACITY CHARGE (RCC)</b>	<b>TOTAL</b>
<b>June 30, 2023 Balance</b>	<b>\$ 889,644</b>
Revenue: Developers	-
Revenue: Interest Income	16,218
Expenses (See Detail)	(150,923)
Due To/From RCC	-
<b>June 30, 2024 RCC Balance</b>	<b>\$ 754,939</b>

<b>WATER SUPPLY CHARGE (WSC)</b>	<b>TOTAL</b>
<b>June 30, 2023 Balance</b>	<b>\$ 1,978,304</b>
Revenue: Developers	-
Revenue: Interest Income	41,072
Expenses (See Detail)	(780,063)
Due To/From WSC	-
<b>June 30, 2024 WSC Balance</b>	<b>\$ 1,239,313</b>

<b>CAPACITY FEES</b>	<b>TOTAL</b>
<b>June 30, 2023 Balance</b>	<b>\$ 84,547</b>
Revenue: Developers	99,890
Revenue: Interest Income	2,935
Expenses (See Detail)	-
Due To/From WSC	-
<b>June 30, 2024 Capacity Balance</b>	<b>\$ 187,372</b>

**WALNUT VALLEY WATER DISTRICT**  
**Review of Capital Improvement Fees**  
**Acresage Supply Charge/ Reservoir Capacity Charge/Water Supply Charge/Capacity Fees**  
**June 30, 2024**

<b>Fiscal Year 2023-24 Expenses</b>	<b>ASC</b>	<b>RCC</b>	<b>WSC</b>	<b>Capacity Fees</b>
22-3740 Generator		4,468		
20-3664 Analyzers, Mixing System 20-21				
21-3717 RCS/Mixing System Terminal Storage		281		
22-3723 Pump Additon Program		146,174		
22-3724 Portable Chemical				
Pomona Basin			780,063	
19-3625WSC Minor Recycled System Improvement				
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 150,923</b>	<b>\$ 780,063</b>	<b>\$ -</b>

<b>July 1, 2024 Balances</b>	<b>\$ 448,016</b>	<b>\$ 754,939</b>	<b>\$ 1,239,313</b>	<b>\$ 187,372</b>
<b>Future Projects</b>	<b>ASC</b>	<b>RCC</b>	<b>WSC</b>	<b>Capacity Fees</b>
22-3723 Pump Additon Program		142,460		
19-3625WSC Minor Recycled System Improvement				
Recycled Reservoir		613,000	387,000	
Pico Rivera Water Supply	450,000		400,000	
Pomona Basin			462,341	
<b>Total Budgeted Expenses</b>	<b>\$ 450,000</b>	<b>\$ 755,460</b>	<b>\$ 1,249,341</b>	
<b>June 30, 2025 Projected Balances</b>	<b>\$ (1,984)</b>	<b>\$ (521)</b>	<b>\$ (10,028)</b>	<b>\$ 187,372</b>