

PUENTE BASIN WATER AGENCY
FY 21-22 OPERATING BUDGET

	Budget FY 19-20	Actual 19-20	Budget FY 20-21	Projected 20-21	Budget FY 21-22	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
1 REVENUES:										
2 Administrative Assessment - RWD	\$ 141,520	\$ 89,942	\$ 125,688	\$ 96,508	\$ 125,688	\$ 125,688	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	141,520	89,942	125,688	96,508	125,688	125,688	-	-	-	-
4 Other	-	29,333	32,000	32,000	32,000	32,000	-	-	-	-
5 Water Sales - Project - RWD	1,067,565	442,371	597,560	441,315	1,387,210	-	-	1,334,160	53,050	-
6 Water Sales - Project - WVWD	1,067,565	442,371	597,560	441,315	1,387,210	-	-	1,334,160	53,050	-
7 Water Sales - TVMWD - RWD	5,525,930	3,850,343	4,817,670	4,244,535	3,674,470	-	3,674,470	-	-	-
8 Water Sales - TVMWD - WVWD	8,355,670	12,382,717	8,895,120	10,394,965	7,861,820	-	7,861,820	-	-	-
9 Project Maintenance Reserve - RWD	7,500	2,779	3,750	2,625	9,375	-	-	9,375	-	-
10 Project Maintenance Reserve - WVWD	7,500	2,779	3,750	2,625	9,375	-	-	9,375	-	-
11 Total Revenues	16,314,770	17,332,577	15,198,785	15,752,395	14,612,835	283,375	11,536,290	2,687,070	106,100	-
12 Use of Stored/Leased Water	1,614,350	585,840	822,470	556,000	2,131,800	-	-	2,131,800	-	-
13 Total	17,929,120	17,918,416	16,021,255	16,308,395	16,744,635	283,375	11,536,290	4,818,870	106,100	-
14 EXPENSES:										
15 Source of Supply										
16 Purchased Water - TVMWD	13,329,740	15,696,247	13,091,350	14,028,390	10,832,730	-	10,832,730	-	-	-
17 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-	-	-
18 Purchased Water - CDWC	1,135,570	415,764	587,360	403,070	1,465,280	-	-	1,465,280	-	-
19 Purchased Water - Old Baldy	-	-	-	-	-	-	-	-	-	-
20 Purchased Water - Durwood	-	-	-	-	-	-	-	-	-	-
21 Purchased Water - Stored Water	1,614,350	585,840	822,470	556,000	2,131,800	-	-	2,131,800	-	-
22 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-	-	-
23 Assessments - WRD	-	-	-	-	-	-	-	-	-	-
24 Assessments - MSGBWM	495,000	176,015	300,000	209,950	750,000	-	-	750,000	-	-
25 Subtotal	16,574,660	16,873,866	14,801,180	15,197,410	15,179,810	-	10,832,730	4,347,080	-	-
26 Fixed Charges										
27 TVMWD Equivalent Small Meters	64,200	64,276	66,650	66,700	72,070	-	72,070	-	-	-
28 TVMWD Water Use Charge	73,400	73,472	71,270	71,340	68,790	-	68,790	-	-	-
29 TVMWD Connected Capacity	61,040	61,115	63,940	63,980	69,410	-	69,410	-	-	-
30 MWD Capacity Reservation Charge	351,120	335,890	417,480	407,030	491,190	-	491,190	-	-	-
31 CDWC - Ready to Serve Charge	7,440	7,436	7,440	7,440	7,440	-	-	7,440	-	-
32 Subtotal	557,200	542,189	626,780	616,490	708,900	-	701,460	7,440	-	-
33 Other Costs										
34 Energy - Pumping and Treatment	300,000	110,127	118,500	94,550	333,750	-	-	333,750	-	-
35 Materials & Supplies - Chemicals	36,000	21,330	21,000	17,410	56,250	-	-	56,250	-	-
36 Materials & Supplies - Other	19,000	12,524	19,000	12,200	19,600	-	-	19,600	-	-
37 Other Costs (Labor etc.)	39,120	24,480	35,520	35,010	38,700	-	-	36,000	-	2,700
38 Lease Agreements - Old Baldy	103,000	103,200	106,300	103,000	106,100	-	-	-	106,100	-
39 Permits & Fees	2,100	2,060	2,100	2,060	2,100	-	2,100	-	-	-
40 Subtotal	499,220	273,723	302,420	264,230	556,500	-	2,100	445,600	106,100	2,700

	Budget FY 19-20	Actual 19-20	Budget FY 20-21	Projected 20-21	Budget FY 21-22	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
41 Administrative & General										
42 Legal	100,000	56,798	100,000	50,000	100,000	100,000	-	-	-	-
43 Engineering	5,000	1,396	5,000	1,600	5,000	5,000	-	-	-	-
44 Professional Services- Other	125,000	117,848	125,000	113,620	125,000	125,000	-	-	-	-
45 Insurance - Property & Liability	5,000	2,139	5,000	4,300	5,000	5,000	-	-	-	-
46 Accounting/Auditing	8,040	9,090	8,375	8,375	8,375	8,375	-	-	-	-
47 Administrative Expenses - Other	40,000	35,809	40,000	47,120	40,000	40,000	-	-	-	-
48 Subtotal	283,040	223,081	283,375	225,015	283,375	283,375	-	-	-	-
49 Total Expenses	\$ 17,914,120	\$ 17,912,858	\$ 16,013,755	\$ 16,303,145	\$ 16,728,585	\$ 283,375	\$ 11,536,290	\$ 4,800,120	\$ 106,100	\$ 2,700
50 Other Income/(Expense)	-	-	-	-	-	-	-	-	-	-
51 Interest Income	10,000	21,066	10,000	8,000	6,000	6,000	-	-	-	-
52 Leased Water Revenue	-	-	-	50,000	62,500	62,500	-	-	-	-
53 Depreciation	-	-	-	-	-	-	-	-	-	-
54 Subtotal	10,000	21,066	10,000	58,000	68,500	68,500	-	-	-	-
55 Net Income (Loss) Before Transfers	\$ 25,000	\$ 26,624	\$ 17,500	\$ 63,250	\$ 84,550	\$ 68,500	\$ -	\$ 18,750	\$ -	\$ (2,700)
56 Transfers In: Maint. Reserve Funds Used	-	-	-	-	-	-	-	-	-	-
57 Transfers Out: Maint. Reserve Funds Collected	(15,000)	(5,558)	(7,500)	(5,250)	(18,750)	-	-	(18,750)	-	-
58 Net Income (Loss) After Transfers	\$ 10,000	\$ 21,066	\$ 10,000	\$ 58,000	\$ 65,800	\$ 68,500	\$ -	\$ -	\$ -	\$ (2,700)
59 PBWA Maintenance Reserve					Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
60 Beginning Balance July 1	\$ 140,599	\$ 140,599	\$ 146,157	\$ 146,157	\$ 151,407	\$ -	\$ -	\$ 130,314	\$ -	\$ 21,094
61 Transfers In	15,000	5,558	7,500	5,250	18,750	-	-	18,750	-	-
62 Transfers Out	-	-	-	-	-	-	-	-	-	-
63 Ending Balance June 30	\$ 155,599	\$ 146,157	\$ 153,657	\$ 151,407	\$ 170,157	\$ -	\$ -	\$ 149,064	\$ -	\$ 21,094

PUENTE BASIN WATER AGENCY FY 2021-22 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 21-22 Operating Budget.

REVENUES

Administrative Assessments RWD/WVWD

Represents payments received from the WVWD and RWD related to the administrative costs of the District. The administrative costs of the District are shared equally by both agencies.

Water Sales - Project RWD/WVWD

Represents payments received from the WVWD and RWD related to the production of water from PBWA water reliability projects. The costs and benefits of these projects is shared equally by the agencies.

Water Sales -TVMWD

Represents payments received from the WVWD and RWD related to water purchased from TVMWD. Unlike the project water sales, the amounts collected from each agency are based on the estimated costs associated with each individual agency's estimated purchases through the Joint Water Line. These costs include both the commodity and fixed charges assessed by TVMWD.

Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 21-22 the budgeted amount is \$18,750, related to expected production from the Cal Domestic project of 3,750 acre-feet. No water production related to other projects has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 3,750 AF of water. The average cost of the stored water is \$568.48 per acre-foot, this amount has been included in the budgeted expenses and revenues.

EXPENSES

Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 9,750 acre-feet (RWD 3,125 acre-feet; WVWD 6,625 acre-feet).

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Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. For FY 21-22, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 3,750 acre-feet.

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 21-22.

Assessments - WRD - Represents the cost of replenishment water related to the LHCWD project. Based on water purchases of 3,750 acre-feet

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD and CDWC. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, MWD Capacity Reservation Charge, and the CDWC Ready to Serve Charge. For the year the total charges are estimated to be \$701,460. RWD's share of this amount is \$201,390 and WVWD's share is \$500,070.

Other Costs

Energy - Represents the power cost associated with the pumping activities and treatment facilities of the water reliability projects.

Materials and Supplies - Chemicals - Estimated costs for chemicals used for the treatment facilities associated with the water reliability projects.

Materials and Supplies - Other - Estimated costs for other miscellaneous supplies necessary for the operation of the projects.

Other Costs - Estimated costs for RWD Labor and other professional fees related to operating and maintaining the project facilities.

Permits & Fees - Includes costs for WRD Admin Budget, Central Basin Water Rights fees, and Water Research foundation fees paid through TVMWD.

Administrative & General

Legal - To provide funds for legal expense related to the activities of the PBWA.

Engineering - To provide funds for professional engineering fees related to the management and reporting requirements for the Puente Basin

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Professional Services Other - To provide funds for professional services related to state funding, and other outside services not related to a specific project.

Insurance - Property and Liability - To provide funds for property and liability insurance

Accounting - To provide funds for auditing services.

Administrative Expenses - Includes funding for internal labor, ACWA dues, and banking fees attributable to the activities of the PBWA.

Other Income/(Expenses)

Interest Income - Interest received from monies in the LAIF investment account.