

PUENTE BASIN WATER AGENCY
FY 23-24 OPERATING BUDGET

	Budget FY 22-23	Projected FY 22-23	Budget FY 23-24	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
1 REVENUES:								
2 Administrative Assessment - RWD	\$ 184,800	\$ 135,800	\$ 173,500	\$ 173,500	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	184,800	135,800	173,500	173,500	-	-	-	-
4 Other	100,000	32,700	32,000	32,000	-	-	-	-
5 Water Sales - Project - RWD	538,550	418,800	508,150	-	-	448,900	57,900	1,350
6 Water Sales - Project - WVWD	538,550	418,800	508,150	-	-	448,900	57,900	1,350
7 Water Sales - TVMWD - RWD	5,346,360	4,748,100	4,596,500	-	4,596,500	-	-	-
8 Water Sales - TVMWD - WVWD	9,824,180	12,830,300	10,168,900	-	10,168,900	-	-	-
9 Project Maintenance Reserve - RWD	3,125	1,960	2,750	-	-	2,750	-	-
10 Project Maintenance Reserve - WVWD	3,125	1,960	2,750	-	-	2,750	-	-
11 Total Revenues	16,723,490	18,724,220	16,166,200	379,000	14,765,400	903,300	115,800	2,700
12 Use of Stored/Leased Water	701,440	438,000	617,600	-	-	617,600	-	-
13 Total	17,424,930	19,162,220	16,783,800	379,000	14,765,400	1,520,900	115,800	2,700
14 EXPENSES:								
15 <u>Source of Supply</u>								
16 Purchased Water - TVMWD	14,483,840	16,902,600	14,136,400	-	14,136,400	-	-	-
17 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-
18 Purchased Water - CDWC	518,400	406,800	468,400	-	-	468,400	-	-
19 Purchased Water - Old Baldy	-	-	-	-	-	-	-	-
20 Purchased Water - Durward	-	-	-	-	-	-	-	-
21 Stored Water Used	701,440	438,000	617,600	-	-	617,600	-	-
22 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-
23 Assessments - WRD	-	-	-	-	-	-	-	-
24 Assessments - MSGBWM	250,000	156,400	220,000	-	-	220,000	-	-
25 Subtotal	15,953,680	17,903,800	15,442,400	-	14,136,400	1,306,000	-	-
26 <u>Fixed Charges</u>								
28 TVMWD Water Use Charge	69,800	70,300	76,900	-	76,900	-	-	-
29 TVMWD Connected Capacity	74,800	75,400	81,000	-	81,000	-	-	-
27 TVMWD Equivalent Small Meters	78,100	78,600	84,700	-	84,700	-	-	-
30 MWD Capacity Reservation Charge	461,900	449,400	384,300	-	384,300	-	-	-
31 CDWC - Ready to Serve Charge	-	-	-	-	-	-	-	-
32 Subtotal	684,600	673,700	626,900	-	626,900	-	-	-

	Budget FY 22-23	Projected FY 22-23	Budget FY 23-24	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
33 Other Costs								
34 Energy - Pumping and Treatment	110,000	75,700	117,700	-	-	117,700	-	-
35 Materials & Supplies - Chemicals	27,500	19,600	29,700	-	-	29,700	-	-
36 Materials & Supplies - Other	20,000	10,000	20,000	-	-	20,000	-	-
37 Other Costs (Labor etc.)	38,700	59,900	44,700	-	-	42,000	-	2,700
38 Lease Agreements - Old Baldy	112,500	109,200	115,800	-	-	-	115,800	-
39 Permits & Fees	2,100	2,100	2,100	-	2,100	-	-	-
40 Subtotal	310,800	276,500	330,000	-	2,100	209,400	115,800	2,700
41 <u>Administrative & General</u>								
42 Legal	20,000	6,000	20,000	20,000	-	-	-	-
43 Engineering	5,000	1,500	5,000	5,000	-	-	-	-
44 Professional Services- Other	377,000	228,000	283,000	283,000	-	-	-	-
45 Insurance - Property & Liability	5,000	5,400	5,700	5,700	-	-	-	-
46 Accounting/Auditing	8,400	8,400	8,400	8,400	-	-	-	-
47 Administrative Expenses - Other	54,200	55,000	56,900	56,900	-	-	-	-
48 Subtotal	469,600	304,300	379,000	379,000	-	-	-	-
49 Total Expenses	\$ 17,418,680	\$ 19,158,300	\$ 16,778,300	\$ 379,000	\$ 14,765,400	\$ 1,515,400	\$ 115,800	\$ 2,700
50 Other Income/(Expense)	-		-	-	-	-	-	-
51 Interest Income	6,000	2,000	2,000	2,000	-	-	-	-
52 Leased Water Revenue	62,500	120,600	125,500	125,500	-	-	-	-
53 Depreciation	-	-	-	-	-	-	-	-
54 Subtotal	68,500	122,600	127,500	127,500	-	-	-	-
55 Net Income (Loss) Before Transfers	\$ 74,750	\$ 126,520	\$ 133,000	\$ 127,500	\$ -	\$ 5,500	\$ -	\$ -
56 Transfers In: Maint. Reserve Funds Used			-	-	-	-	-	-
57 Transfers Out: Maint. Reserve Funds Collected	(6,250)	(3,920)	(5,500)	-	-	(5,500)	-	-
58 Net Income (Loss) After Transfers	\$ 68,500	\$ 122,600	\$ 127,500	\$ 127,500	\$ -	\$ -	\$ -	\$ -
59 PBWA Maintenance Reserve			Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
60 Beginning Balance July 1	\$ 154,653	\$ 154,654	\$ 158,574	\$ -	\$ -	\$ 137,480	\$ -	\$ 21,094
61 Transfers In	6,250	3,920	5,500	-	-	5,500	-	-
62 Transfers Out	-		-	-	-	-	-	-
63 Ending Balance June 30	\$ 160,903	\$ 158,574	164,074	\$ -	\$ -	\$ 142,980	\$ -	\$ 21,094

PUENTE BASIN WATER AGENCY FY 2023-24 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 23-24 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 23-24 the budgeted amount is \$5,500, related to expected production from the Cal Domestic project of 1,100 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 1,100 AF of water. The average cost of the stored water is \$561.46 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 11,451 acre-feet (RWD 3,608 acre-feet; WVWD 7,843 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 23-24, 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 1,100 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 23-24.

Assessments - WRD - Represents the cost of replenishment water related to the LHCWD project. Based on water purchases of 1,100 acre-feet

Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, and MWD Capacity Reservation Charge. For the year the total charges are estimated to be \$626,900. RWD's share of this amount is \$134,700 and WVWD's share is \$492,200.

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.

Lease Agreement - Estimated costs for operating the Old Baldy Well on La Verne property

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.

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

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.

Leased Water Revenue - Leased water to other agencies from water rights owned in the Central Basin