

PUENTE BASIN WATER AGENCY  
FY 24-25 OPERATING BUDGET

	Budget FY 23-24	Projected FY 23-24	Budget FY 24-25	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
<b>1 REVENUES:</b>								
2 Administrative Assessment - RWD	\$ 173,500	\$ 157,200	\$ 193,450	\$ 193,450	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	173,500	157,200	193,450	193,450	-	-	-	-
4 Other	32,000	32,000	32,000	32,000	-	-	-	-
5 Water Sales - Project - RWD	508,150	613,400	1,077,950	-	-	558,850	517,750	1,350
6 Water Sales - Project - WVWD	508,150	613,400	1,077,950	-	-	558,850	517,750	1,350
7 Water Sales - TVMWD - RWD	4,596,500	4,334,300	4,429,600	-	4,429,600	-	-	-
8 Water Sales - TVMWD - WVWD	10,168,900	9,282,700	10,374,900	-	10,374,900	-	-	-
9 Project Maintenance Reserve - RWD	2,750	2,760	3,000	-	-	3,000	-	-
10 Project Maintenance Reserve - WVWD	2,750	2,760	3,000	-	-	3,000	-	-
11 Total Revenues	16,166,200	15,195,720	17,385,300	418,900	14,804,500	1,123,700	1,035,500	2,700
12 Use of Stored/Leased Water	617,600	618,600	675,900	-	-	675,900	-	-
13 Total	16,783,800	15,814,320	18,061,200	418,900	14,804,500	1,799,600	1,035,500	2,700
<b>14 EXPENSES:</b>								
15 <u>Source of Supply</u>								
16 Purchased Water - TVMWD	14,136,400	12,989,600	14,004,400	-	14,004,400	-	-	-
17 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-
18 Purchased Water - CDWC	468,400	608,900	536,100	-	-	536,100	-	-
19 Purchased Water - Old Baldy	-	-	310,400	-	-	-	310,400	-
20 Purchased Water - Durward	-	-	414,700	-	-	-	414,700	-
21 Stored Water Used	617,600	618,600	675,900	-	-	675,900	-	-
22 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-
23 Assessments - WRD	-	-	-	-	-	-	-	-
24 Assessments - MSGBWM	220,000	220,900	240,000	-	-	240,000	-	-
25 Subtotal	15,442,400	14,438,000	16,181,500	-	14,004,400	1,452,000	725,100	-
26 <u>Fixed Charges</u>								
27 TVMWD Water Use Charge	76,900	76,000	83,600	-	83,600	-	-	-
28 TVMWD Connected Capacity	81,000	79,900	88,000	-	88,000	-	-	-
29 TVMWD Equivalent Small Meters	84,700	83,700	91,700	-	91,700	-	-	-
30 TVMWD RTS Charge	-	-	83,500	-	83,500	-	-	-
31 MWD Capacity Reservation Charge	384,300	385,700	451,100	-	451,100	-	-	-
32 Subtotal	626,900	625,300	797,900	-	797,900	-	-	-

	Budget FY 23-24	Projected FY 23-24	Budget FY 24-25	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
33 <u>Other Costs</u>								
34 Energy - Pumping and Treatment	117,700	205,700	<b>409,000</b>	-	-	246,000	163,000	-
35 Materials & Supplies - Chemicals	29,700	28,700	<b>33,600</b>	-	-	33,600	-	-
36 Materials & Supplies - Other	20,000	10,000	<b>25,000</b>	-	-	20,000	5,000	-
37 Other Costs (Labor etc.)	44,700	38,100	<b>65,700</b>	-	-	42,000	21,000	2,700
38 Lease Agreements - Old Baldy	115,800	114,500	<b>121,400</b>	-	-	-	121,400	-
39 Permits & Fees	2,100	2,100	<b>2,200</b>	-	2,200	-	-	-
40 Subtotal	330,000	399,100	<b>656,900</b>	-	2,200	341,600	310,400	2,700
41 <u>Administrative &amp; General</u>								
42 Legal	20,000	6,000	<b>20,000</b>	20,000	-	-	-	-
43 Engineering	5,000	1,500	<b>5,000</b>	5,000	-	-	-	-
44 Professional Services- Other	283,000	254,200	<b>304,200</b>	304,200	-	-	-	-
45 Insurance - Property & Liability	5,700	6,300	<b>6,500</b>	6,500	-	-	-	-
46 Accounting/Auditing	8,400	8,400	<b>8,400</b>	8,400	-	-	-	-
47 Administrative Expenses - Other	56,900	70,000	<b>74,800</b>	74,800	-	-	-	-
48 Subtotal	379,000	346,400	<b>418,900</b>	418,900	-	-	-	-
49 Total Expenses	\$ 16,778,300	\$ 15,808,800	<b>\$ 18,055,200</b>	\$ 418,900	\$ 14,804,500	\$ 1,793,600	\$ 1,035,500	\$ 2,700
50 Other Income/(Expense)	-		-	-	-	-	-	-
51 Interest Income	2,000	2,000	<b>2,000</b>	2,000	-	-	-	-
52 Leased Water Revenue	125,500	125,500	<b>125,500</b>	125,500	-	-	-	-
53 Depreciation	-	-	-	-	-	-	-	-
54 Subtotal	127,500	127,500	<b>127,500</b>	127,500	-	-	-	-
55 Net Income (Loss) Before Transfers	\$ 133,000	\$ 133,020	<b>\$ 133,500</b>	\$ 127,500	\$ -	\$ 6,000	\$ -	\$ -
56 Transfers In: Maint. Reserve Funds Used			-	-	-	-	-	-
57 Transfers Out: Maint. Reserve Funds Collected	(5,500)	(5,520)	<b>(6,000)</b>	-	-	(6,000)	-	-
58 Net Income (Loss) After Transfers	\$ 127,500	\$ 127,500	<b>\$ 127,500</b>	\$ 127,500	\$ -	\$ -	\$ -	\$ -
59 PBWA Maintenance Reserve			<b>Total</b>	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
60 Beginning Balance July 1	\$ 158,574	\$ 161,603	<b>\$ 167,123</b>	\$ -	\$ -	\$ 146,029	\$ -	\$ 21,094
61 Transfers In	5,500	5,520	<b>6,000</b>	-	-	6,000	-	-
62 Transfers Out			-	-	-	-	-	-
63 Ending Balance June 30	\$ 164,074	\$ 167,123	<b>173,123</b>	\$ -	\$ -	\$ 152,029	\$ -	\$ 21,094

## PUENTE BASIN WATER AGENCY FY 2024-25 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 24-25 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 24-25 the budgeted amount is \$6,000, related to expected production from the Cal Domestic project of 1,200 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 1,200 AF of water. The average cost of the stored water is \$563.24 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 10,521 acre-feet (RWD 3,175 acre-feet; WVWD 7,346 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 24-25, 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 1,200 acre-feet.

Purchased Water - Old Baldy - Represents the estimated charges associated with production of water from the Old Baldy Well, as outlined in the agreement. Includes the cost of untreated water, purchased from the City of La Verne. Based on water purchases of 465 acre-feet.

Purchased Water - Durward - Represents the estimated charges associated with production of water from the Durward Well, as outlined in the agreement. Includes the cost of untreated water, purchased from Goldenstate. Based on water purchases of 330 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 CDWC project. Based on water purchases of 1,200 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, TVMWD RTS Charge, and MWD Capacity Reservation Charge. For the year the total charges are estimated to be \$797,900. RWD's share of this amount is \$188,700 and WVWD's share is \$609,200.

### 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 and TVMWD 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

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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

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