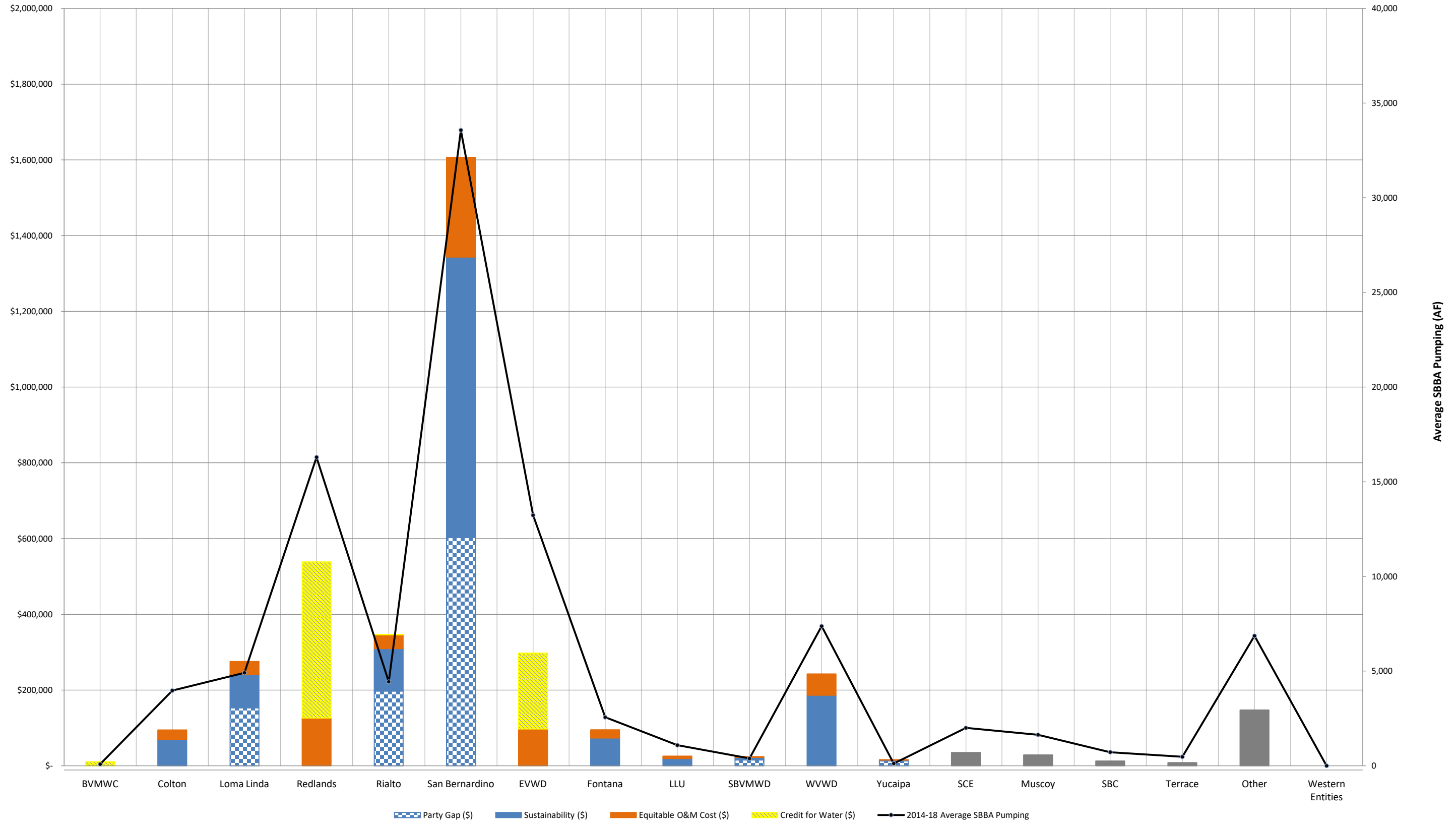


## APPROVED Groundwater Council Equitable Allocation Budget for FY 2020-21

Agency	Party Gap FY 2020-21 (AF)	Sustainability FY 2020-21 (AF)	Estimated Total Water Cost (\$)	Equitable O&M Costs FY 2020-21 (\$)	Estiamted Total Party Costs 2020-21 (\$)	Cost Increase from 2019-20 (\$)	Voting Weight 2020-21
Bear Valley Mutual Water Company	-	-	\$ -	\$ -	\$ -	\$ (277)	0.00%
City of Colton	-	589	\$ 69,762	\$ 24,633	\$ 94,394	\$ (809)	3.2%
City of Loma Linda	1,293	743	\$ 241,042	\$ 34,386	\$ 275,428	\$ 6,440	9.2%
City of Redlands	-	1,005	\$ 119,002	\$ 126,319	\$ 245,321	\$ (270,932)	#N/A
City of Rialto	1,667	948	\$ 309,639	\$ 36,059	\$ 345,698	\$ 169,374	11.6%
City of San Bernardino	5,091	6,253	\$ 1,343,115	\$ 263,484	\$ 1,606,599	\$ (270,521)	53.7%
East Valley Water District	-	1,412	\$ 167,215	\$ 96,964	\$ 264,179	\$ (61,595)	8.8%
Fontana Union Water Company	-	618	\$ 73,200	\$ 21,653	\$ 94,852	\$ 14,537	3.2%
Loma Linda University	-	161	\$ 19,104	\$ 6,573	\$ 25,677	\$ 742	0.9%
San Bernardino Valley M.W.D.	128	57	\$ 21,962	\$ 2,367	\$ 24,329	\$ 16,323	0.8%
West Valley Water District	-	1,573	\$ 186,279	\$ 56,378	\$ 186,279	\$ 117,776	8.1%
Yucaipa Valley Water District	107	18	\$ 14,759	\$ 1,187	\$ 15,945	\$ 8,730	0.5%
<b>Total GC Parties:</b>	<b>8,285</b>	<b>13,379</b>	<b>\$ 2,565,078</b>	<b>\$ 670,000</b>	<b>\$ 3,178,700</b>	<b>\$ (360,629)</b>	<b>100%</b>
Mountain View Power Co.	-	296	\$ 35,104	#N/A	\$ 35,104	\$ (9,628)	#N/A
Muscoy Mutual Water Company No. 1	-	242	\$ 28,674	#N/A	\$ 28,674	\$ 2,786	#N/A
San Bernardino County - Facility Management	-	107	\$ 12,625	#N/A	\$ 12,625	\$ 1,008	#N/A
Terrace Water Company	-	70	\$ 8,288	#N/A	\$ 8,288	\$ (411)	#N/A
Other San Bernardino Extractions	-	1,244	\$ 147,347	#N/A	\$ 147,347	\$ 16,370	#N/A
<b>San Bernardino Non-Parties Total:</b>	<b>-</b>	<b>1,960</b>	<b>\$ 232,038</b>	<b>\$ -</b>	<b>\$ 232,038</b>	<b>\$ (69,464)</b>	<b>0%</b>
<b>Western Entities Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#N/A</b>	<b>\$ -</b>	<b>\$ (249,755)</b>	<b>0%</b>
<b>Total:</b>	<b>8,285</b>	<b>15,339</b>	<b>\$ 2,797,116</b>	<b>\$ 670,000</b>	<b>\$ 3,410,738</b>	<b>\$ (679,848)</b>	<b>100%</b>

**APPROVED GC EAM 2020-2021 Fiscal Year**  
**Annual O&M and SWP for Ultimate Sustainability (2040)**





Agency	FY 2020-21				WVWD O&M Correction 2018	FY19-20 Corrections				FY 2019-20				FY 2018-19 Corrections				FY 2018-19							
	Total Due to Date	Total Due to SBVMWD	Total Due to SBVMWD (AF)	Total Due to SBVWCD		Water Cost 2020-21 (\$)	Total Paid to SBVMWD in 2020	Equitable O&M Costs	Total Paid to SBVWCD in 2020	San Bernardino Watermaster Correction Water	San Bernardino Watermaster Correction O&M	Baseline Feeder Agreement 2017	Redlands Recycled Correction 2017	WVWD O&M Correction 2017	Water Cost 2019-20 (\$)	Total Paid to SBVMWD in 2019	Equitable O&M Costs 2019-20 (\$)	Total Paid to SBVWCD in 2019	Pumping Adjustments Water Correction	Fontana Water Correction	Fontana O&M Correction	Redlands Recycled Correction 2016	Water Cost 2018-19 (\$)	Total Paid to SBVMWD in 2018	Equitable O&M Costs 2018-19 (\$)
Bear Valley Mutual Water Company	\$ (16)	\$ (13)	(0)	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ 5	\$ -	\$ 0	\$ (9)	\$ 187	\$ 237	\$ 89	\$ 86	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ 121	\$ 121
City of Colton	\$ 106,898	\$ 83,472	705	\$ 23,426	\$ (2,263)	\$ 69,762	\$ -	\$ 26,896	\$ 13,056	\$ 1,645	\$ -	\$ 22	\$ (2,851)	\$ 66,608	\$ 62,397	\$ 28,596	\$ 28,046	\$ 80	\$ (3,893)	\$ (550)	\$ 593	\$ 91,875	\$ 92,234	\$ 23,240	\$ 23,240
City of Loma Linda	\$ 287,430	\$ 254,636	2,151	\$ 32,794	\$ (3,159)	\$ 241,042	\$ -	\$ 37,545	\$ 13,833	\$ 2,170	\$ -	\$ (14)	\$ (3,762)	\$ 231,252	\$ 226,262	\$ 37,736	\$ 36,885	\$ 88	\$ (4,295)	\$ (851)	\$ (212)	\$ 218,718	\$ 219,514	\$ 35,929	\$ 35,929
City of Redlands	\$ 847,430	\$ 723,639	5,752	\$ 123,791	\$ (11,606)	\$ 119,002	\$ -	\$ 137,924	\$ 102,003	\$ -	\$ -	\$ (356,970)	#N/A	\$ 516,253	\$ -	#N/A	paid	\$ 599	\$ (29,120)	\$ (2,528)	\$ (197,527)	\$ 569,400	\$ -	\$ 106,757	paid
City of Rialto	\$ 412,187	\$ 377,489	3,188	\$ 34,697	\$ (3,313)	\$ 309,639	\$ -	\$ 39,372	\$ 18,447	\$ 1,856	\$ 49,728	\$ (19)	\$ (3,217)	\$ 144,051	\$ 135,686	\$ 32,273	\$ 31,367	\$ (1,598)	\$ (5,861)	\$ (906)	\$ (288)	\$ 284,657	\$ 285,581	\$ 38,250	\$ 38,250
City of San Bernardino	\$ 1,249,670	\$ 1,030,519	8,704	\$ 219,150	\$ (24,208)	\$ 1,343,115	\$ -	\$ 287,692	\$ (306,765)	\$ (12,957)	\$ -	\$ (123)	\$ (31,376)	\$ 1,562,395	\$ 1,525,347	\$ 314,725	\$ 308,163	\$ 777	\$ (37,792)	\$ (6,562)	\$ (1,867)	\$ 1,138,924	\$ 1,142,797	\$ 277,164	\$ 277,164
East Valley Water District	\$ 327,759	\$ 235,572	1,873	\$ 92,187	\$ (8,909)	\$ 167,215	\$ -	\$ 105,872	\$ 65,495	\$ 6,513	\$ -	\$ 108	\$ (11,289)	\$ 212,537	\$ 193,606	\$ 113,237	\$ 110,925	\$ 374	\$ (18,189)	\$ (2,312)	\$ 2,770	\$ 345,898	\$ 347,030	\$ 97,656	\$ 97,656
Fontana Union Water Company	\$ 109,404	\$ 87,969	743	\$ 21,435	\$ (1,989)	\$ 73,200	\$ -	\$ 23,642	\$ 14,731	\$ 297	\$ -	\$ 24	\$ (514)	\$ 75,157	\$ 196,070	\$ 5,158	\$ 20,401	\$ -	\$ 120,927	\$ 15,243	\$ -	\$ -	\$ -	\$ -	\$ -
Loma Linda University	\$ 28,993	\$ 22,731	192	\$ 6,263	\$ (604)	\$ 19,104	\$ -	\$ 7,177	\$ 3,443	\$ 424	\$ -	\$ 6	\$ (735)	\$ 17,566	\$ 16,458	\$ 7,369	\$ 7,184	\$ 20	\$ (994)	\$ (184)	\$ 151	\$ 23,453	\$ 23,562	\$ 7,780	\$ 7,780
San Bernardino Valley M.W.D.	\$ 33,920	\$ 31,553	266	\$ 2,367	\$ (217)	\$ 21,962	\$ -	\$ 2,584	\$ 1,569	\$ -	\$ -	\$ 3	\$ -	\$ 8,006	\$ -	\$ -	\$ -	\$ (1,987)	\$ -	\$ -	\$ 13	\$ 1,987	\$ -	\$ -	\$ -
West Valley Water District	\$ 752,212	\$ 587,628	4,963	\$ 164,583	\$ 56,378	\$ 186,279	\$ -	#N/A	\$ 32,806	\$ -	\$ 98,864	\$ 54	\$ 53,835	\$ 68,503	\$ -	#N/A	\$ -	\$ 1,402	\$ (8,831)	\$ (1,318)	\$ 1,337	\$ 207,215	\$ -	\$ 55,688	\$ -
Yucaipa Valley Water District	\$ 71,607	\$ 70,455	595	\$ 1,152	\$ (109)	\$ 14,759	\$ -	\$ 1,296	\$ 55,688	\$ 47	\$ -	\$ (0)	\$ (82)	\$ 6,397	\$ 6,275	\$ 819	\$ 790	\$ 2	\$ (108)	\$ (29)	\$ (6)	\$ 13,379	\$ 13,379	\$ 1,237	\$ 1,237
<b>Total GC Parties:</b>	<b>\$ 4,227,492</b>	<b>\$ 3,505,651</b>	<b>29,132</b>	<b>\$ 721,842</b>	<b>\$ -</b>	<b>\$ 2,565,078</b>	<b>\$ -</b>	<b>\$ 670,000</b>	<b>\$ 14,343</b>	<b>\$ (0)</b>	<b>\$ 148,592</b>	<b>\$ (356,909)</b>	<b>\$ -</b>	<b>\$ 2,908,912</b>	<b>\$ 2,362,339</b>	<b>\$ 540,000</b>	<b>\$ 543,847</b>	<b>\$ (243)</b>	<b>\$ 11,843</b>	<b>\$ -</b>	<b>\$ (195,036)</b>	<b>\$ 2,895,506</b>	<b>\$ 2,124,096</b>	<b>\$ 643,822</b>	<b>\$ 481,377</b>
Mountain View Power Co.	\$ 153,561	\$ 153,561	1,297	\$ -	#N/A	\$ 35,104	\$ -	#N/A	\$ 6,262	\$ -	\$ -	\$ -	\$ -	\$ 44,732	\$ -	#N/A	paid	\$ 41	\$ (2,014)	\$ -	\$ (100)	\$ 69,536	\$ -	#N/A	paid
Muscoy Mutual Water Company No. 1	\$ 91,005	\$ 91,005	769	\$ -	#N/A	\$ 28,674	\$ -	#N/A	\$ 5,074	\$ -	\$ -	\$ -	\$ -	\$ 25,888	\$ -	#N/A	#N/A	\$ 28	\$ (1,377)	\$ -	\$ 210	\$ 32,509	\$ -	#N/A	#N/A
San Bernardino County - Facility Management	\$ 40,524	\$ 40,524	342	\$ -	#N/A	\$ 12,625	\$ -	#N/A	\$ 2,277	\$ -	\$ -	\$ -	\$ -	\$ 11,617	\$ -	#N/A	#N/A	\$ 13	\$ (615)	\$ -	\$ 94	\$ 14,513	\$ -	#N/A	#N/A
Terrace Water Company	\$ 30,180	\$ 30,180	255	\$ -	#N/A	\$ 8,288	\$ -	#N/A	\$ 1,705	\$ -	\$ -	\$ -	\$ -	\$ 8,699	\$ -	#N/A	#N/A	\$ 10	\$ (504)	\$ -	\$ 76	\$ 11,907	\$ -	#N/A	#N/A
Other San Bernardino Extractions	\$ 470,971	\$ 470,971	3,978	\$ -	#N/A	\$ 147,347	\$ -	#N/A	\$ 25,673	\$ -	\$ -	\$ -	\$ -	\$ 130,978	\$ -	#N/A	#N/A	\$ 151	\$ (7,332)	\$ -	\$ 1,117	\$ 173,037	\$ -	#N/A	#N/A
<b>San Bernardino Non-Parties Total:</b>	<b>\$ 786,242</b>	<b>\$ 786,242</b>	<b>6,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,992</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243</b>	<b>\$ (11,843)</b>	<b>\$ -</b>	<b>\$ 1,397</b>	<b>\$ 301,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Western Entities Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>paid</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>paid</b>
<b>Total:</b>	<b>\$ 5,013,735</b>	<b>\$ 4,291,893</b>	<b>35,773</b>	<b>\$ 721,842</b>	<b>\$ -</b>	<b>\$ 2,797,116</b>	<b>\$ -</b>	<b>\$ 670,000</b>	<b>\$ 55,334</b>	<b>\$ (0)</b>	<b>\$ 148,592</b>	<b>\$ (356,909)</b>	<b>\$ -</b>	<b>\$ 3,130,826</b>	<b>\$ 2,362,339</b>	<b>\$ 540,000</b>	<b>\$ 543,847</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (193,639)</b>	<b>\$ 3,197,008</b>	<b>\$ 2,124,096</b>	<b>\$ 643,822</b>	<b>\$ 481,377</b>

paid= O&M charges paid through SBVWCD Groundwater Charge

Extraction Data and Adjustments

Main data table with columns A-AE. Includes sections for Verified Total Extractions, Pumping Adjustments, Other Distribution Verified Extractions, Credits for Water to the Basin, SWP Spreading Delivery, SWP Direct Delivery, TOTAL SWP Water, Lytle Creek, Mill Creek, Santa Ana River, Bear Valley Santa Ana River, and Base Period Santa Ana River Diversion.