

**Groundwater Recharge Pro Rata Cost Sharing Methodology
60-Month (5-Year) Recharge History to Proposed Budget**

FY26/27 Draft Budget

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[O]	[P]	[Q]
Drainage / Facility	Facility Site Weight	60-Month (5-year) Recharge (AF) February 2021 to January 2026				CBWM Pro Rata	IEUA Pro Rata	GWR O&M FY Budgeted Expenses (2024/25)*						Cost Share*		
		SW/LR	MWD	RW	Recharge Total	SW/LR & MWD	RW	Basin Maintenance		O&M Labor	Utilities	Contracted Specialty Repairs	Facility Cost Subtotal	CBWM Share	IEUA Share	
								Services	SBC and WCD							
Facilities That Can Be Utilized for Recharge With Recycled Water																
San Antonio Channel																
Brooks	1.00	2,319	0	3,699	6,018	39%	61%	\$ 19,140.000	\$ 500.00	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 81,934.60	\$ 31,568.92	\$ 50,365.68	
West Cucamonga Creek																
7th & 8th Street	1.00	5,036	127	7,752	12,915	40%	60%	\$ 398,768.000	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 461,919.74	\$ 184,656.31	\$ 277,263.43	
Ely	1.00	8,408	0	3,877	12,285	68%	32%	\$ 42,536.000	\$ 500.00	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 105,330.60	\$ 72,088.97	\$ 33,241.63	
Cucamonga Creek																
Turner 1 & 2	1.00	3,864	1,184	1,950	6,998	72%	28%	\$ 38,920.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 102,071.74	\$ 73,625.78	\$ 28,445.96	
Deer Creek																
Turner 3, 4, 5 & 8	1.00	2,483	0	2,537	5,020	52%	48%	\$ 23,956.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 87,107.74	\$ 43,091.45	\$ 44,016.30	
Etiwanda Creek																
Victoria	1.00	3,029	99	6,554	9,682	32%	68%	\$ 393,156.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 456,307.74	\$ 147,428.95	\$ 308,878.79	
San Sevaine Creek																
San Sevaine 1,2,3, 4, & 5	1.00	6,864	11,034	12,660	30,557	59%	41%	\$ 51,200.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 114,351.74	\$ 66,977.32	\$ 47,374.43	
West Fontana Channel																
Banana	1.00	1,134	0	3,865	5,000	23%	77%	\$ 332,960.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 396,111.74	\$ 89,870.90	\$ 306,240.85	
Hickory	1.00	1,398	1,039	3,278	5,715	43%	57%	\$ 16,760.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 79,911.74	\$ 34,075.69	\$ 45,836.05	
Declez Channel																
RP-3 Cells 1, 2R, 3, and 4 (2M recharge)	0.80	3,731	683	29,009	33,423	13%	87%	\$ 29,448.00	\$ -	\$ 33,475.68	\$ 6,800.00	\$ 9,560.00	\$ 79,283.68	\$ 10,469.52	\$ 68,815.74	
Declez	1.00	3,591	0	4,098	7,689	47%	53%	\$ 19,592.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 82,743.74	\$ 38,642.37	\$ 44,101.37	
Subtotals	10.80	41,856	14,167	79,279	135,302			\$ 1,366,436.00	\$ 7,857.14	\$ 451,921.68	\$ 91,800.00	\$ 129,060.00	\$ 2,047,074.82	\$ 792,496.18	\$ 1,254,580.23	
Facilities That Can Be Utilized for Recharge with Imported and Stormwater Only																
San Antonio Channel																
College Heights	1.00	193	8,147	0	8,340	100%	0%	\$ 12,000.00	\$ 500.00	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 74,794.60	\$ 74,794.60	\$ -	
Upland	1.00	2,662	2,965	0	5,627	100%	0%	\$ 9,250.00	\$ -	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 71,544.60	\$ 71,544.60	\$ -	
Montclair 1 - 4	1.00	7,069	34,621	0	41,690	100%	0%	\$ 8,500.00	\$ 500.00	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 71,294.60	\$ 71,294.60	\$ -	
Day Creek																
Lower Day	1.00	4,522	5,095	0	9,617	100%	0%	\$ 15,328.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 78,479.74	\$ 78,479.74	\$ -	
Wineville	1.00	0	0	0	0	100%	0%	\$ 28,500.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 91,651.74	\$ 91,651.74	\$ -	
Etiwanda Creek																
Etiwanda Debris Basin	1.00	2,484	5,089	0	7,573	100%	0%	\$ 14,488.00	\$ 857.14	\$ 41,844.60	\$ -	\$ 11,950.00	\$ 69,139.74	\$ 69,139.74	\$ -	
San Sevaine Creek																
Jurupa	1.00	3,541	1,132	0	4,674	100%	0%	\$ 19,312.00	\$ 857.14	\$ 41,844.60	\$ -	\$ 11,950.00	\$ 73,963.74	\$ 73,962.16	\$ -	
Declez Channel																
RP3 Cell 2M (cost)	0.20					100%	0%	\$ 18,400.00	\$ 857.14	\$ 8,368.92	\$ 1,700.00	\$ 2,390.00	\$ 31,716.06	\$ 31,716.06	\$ -	
Misc.																
Grove Basin	1.00	1,523	0	0	1,523	100%	0%	\$ 14,356.00	\$ 857.14	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 77,507.74	\$ 77,507.74	\$ -	
MWD Turnouts	1.00					100%	0%	\$ 8,368.00	\$ -	\$ 41,844.60	\$ 8,500.00	\$ 11,950.00	\$ 70,662.60	\$ 70,662.60	\$ -	
by basin Rubber Dams	0.00					50%	50%						\$ -	\$ -	\$ -	
Subtotals	9.20	21,994	57,049	0	79,043			\$ 148,502.00	\$ 6,142.86	\$ 384,970.32	\$ 61,200.00	\$ 109,940.00	\$ 710,755.18	\$ 710,753.59	\$ -	
Subtotal - All Facilities General O&M	20.00	63,850	71,215	79,280	214,345			\$ 1,514,938.00	\$ 14,000.00	\$ 836,892.00	\$ 153,000.00	\$ 239,000.00	\$ 2,757,830.00	\$ 1,503,249.77	\$ 1,254,580.23	
Special O&M Projects																
None	1.00						50%	50%						\$ -	\$ -	
Subtotals														\$ -	\$ -	
Total - General O&M and Projects	20.00	63,850	71,215	79,280	214,345			\$ 1,514,938.00	\$ 14,000.00	\$ 836,892.00	\$ 153,000.00	\$ 239,000.00	\$ 2,757,830.00	\$ 1,503,249.77	\$ 1,254,580.23	

Footnotes:

* On quarterly invoices, IEUA will credit CBWM for an estimated pro rata cost share based on this cost sharing methodology
At the conclusion of the fiscal year upon obtaining final budget actuals, IEUA will account for a pro rata credit/debit to be applied to the then current fiscal invoicing cycle.