



Victor Valley Wastewater Reclamation Authority

A Joint Powers Authority and Public Agency of the State of California

Administrative Offices and Mailing Address

20111 Shay Road, Victorville, CA 92395

Telephone: (760) 246-8638 Fax: (760) 853-1183

e-mail: ec@vwwra.com

VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY

Board Order No. R6V-2013-0038

NPDES Permit Number CA0102822

WDID NO:6B360109001

INDUSTRIAL WASTEWATER PRETREATMENT PROGRAM

2019 ANNUAL REPORT

Contents

COVER SHEET.....	3
PRETREATMENT ANNUAL REPORT SUMMARY	4
INFLUENT, EFFLUENT, AND BIOSOLIDS ANALYSIS.....	5
UPSET, INTERFERENCE, AND PASS THROUGH INCIDENTS	6
CLASSIFICATION SYSTEM DESCRIPTION	6
SUMMARY OF CURRENT ACTIVE PRETRETREMANANT PERMITS	6
DENTAL INDUSTRIAL USERS PROGRAM	7
CATEGORICAL AND NON-CATEGORICAL INDUSTRIAL USERS.....	7
CLASS I CATEGORICAL INDUSTRIAL USERS:.....	7
CLASS II (NON-CATEGORICAL) SIGNIFICANT INDUSTRIAL USERS.....	7
CLASS IV Industrial User ZERO Discharge Permit	10
INSPECTION AND SAMPLING ACTIVITIES	10
COMPLIANCE STATUS AND ENFORCEMENT ACTIVITIES SUMMARY.....	11
PRETREATMENT PROGRAM BUDGET	11
SIGNIFICANT CHANGES TO PROGRAM.....	11
PUBLIC PARTICIPATION	11
PROOF OF PUBLICATION	11
SPECIFIC LOCAL POLLUTANT CONCENTRATION LIMITS	12

Appendix A	Inspections and sampling events for Significant Industrial Users
Appendix B	Compliance status and enforcement activities summary
Appendix C	VVWRA Industrial Pretreatment Program FY 2019/2020 Budget Data
Appendix D	Proof of Publication (None)

COVER SHEET

NPDES permit holder or Sewer authority name: Victor Valley Wastewater Reclamation Authority


Report Date: February 20, 2020

Period Covered By this report: January 1, 2019, thru December 31, 2019

Period Covered By previous report: January 1, 2018, thru December 31, 2018

<u>Name of Wastewater Treatment Plant (s)</u>	<u>NPDES Permit Number</u>
Victor Valley Wastewater Reclamation Authority	Board Order No. R6V-2013-0038 NPDES Permit Number CA0102822 WDID NO:6B360109001

Person to contact concerning information contained in this report:

Name: Latif Laari 

Title: Business Applications Manager

Mailing address: 20111 Shay Rd
Victorville CA 92394

Telephone: (760) 246-8638 Ext 285

"I certify under penalty of law that this document and all attachments were prepared under my direction of supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

DATE: 2-21-2020



Signature of Official
Name: Darron Poulsen
Title: General Manager

PRETREATMENT ANNUAL REPORT SUMMARY

POTW Name: VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY

NPDES Permit No.: CA0102822

Period Covered By This Report: Jan 1, 2019, Dec 31, 2019
Start Date End Date

Number of Significant Industrial Users in SNC with Pretreatment Compliance Schedule:	<u>0</u>	(SSNC)
Number of Notices of Violation, deficiency notice or Administrative Orders Issued against Significant Industrial Users:	<u>0</u>	(FENF)
Number of Civil & Criminal Judicial Actions Against Significant Industrial Users:	<u>0</u>	(JUDI)
Number of Significant Industrial Users with Significant Violations Published:	<u>0</u>	(SVPU)
Number of Industrial Users from Which Penalties Have Been collected:	<u>0</u>	(IUPN)

**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY
NPDES NO. CA 0102822
INDUSTRIAL WASTEWATER PRETREATMENT PROGRAM
2019 ANNUAL REPORT**

INFLUENT, EFFLUENT, AND BIOSOLIDS ANALYSIS

In accordance with the Monitoring and Reporting Program, California Board Order No. R6V-2013-0038, VVWRA collected samples of treatment plant influent and effluent discharged to both the Mojave River and to the percolation ponds. Samples were analyzed in-house or by E.S. Babcock & Sons, Inc., Riverside, California. The analytical results for 2019 are summarized in the "VVWRA 2019 Annual Discharge Monitoring Report", submitted under separate cover.

Effluent concentrations for inorganics, metals, organics, BOD, TSS, Nitrogen, MBAS, pH, dissolved oxygen, and residual chlorine were in compliance as related to industrial discharges within VVWRA's Waste Discharge Requirements (Order No. R6V-2013-0038).

Pathogen reduction is monitored by testing for Fecal Coliform, Salmonella, Helminth Ova, and Enteric Virus. Each drying bed is monitored by sampling analysis, confirmed by receipt acceptable results or resampling before transferring to a storage pad. This ensures biosolids have met 40 CFR 503 regulations before giving clearance to transfer to the facility storage pad where biosolids are clear for land application. Biosolids that do not meet 40 CFR 503 regulations are stored in drying bed #4 where resampling is performed to give final clearance for disposal once regulations are met.

Sampling and testing for 40 CFR 503 Table B pollutant concentrations were performed at each drying bed before relocating to the disposal staging area. Sampling and testing for biosolids moisture content are performed once every 30 days as an internal check before transferring biosolids to the disposal staging area. Once lab results are confirmed to have met 40 CFR 503 regulations biosolids are then moved to storage pad for disposal.

Biosolids monitoring results for the reporting period of the year 2019 are summarized in the "VVWRA 2019 Annual Biosolids Monitoring Report" as required by 40 CFR Part 503, submitted under separate cover.

UPSET, INTERFERENCE, AND PASS THROUGH INCIDENTS

No upset, interference, or pass through incidents were caused by industrial users during 2019.

CLASSIFICATION SYSTEM DESCRIPTION

VVWRA uses the following permit classification system for its Industrial Users:

<u>Permit Class</u>	<u>Type of Industrial User</u>
Class I	Categorical
Class II	Non-categorical significant
Class III	Non-significant
Class IV	Zero Discharge
Class V	Trucked or hauled waste discharger

SUMMARY OF CURRENT ACTIVE PRETRETREMANT PERMITS

✓ The permitted establishments include:

17	Automotive Service Facility
12	Bakery
1	Brewery/Winery
20	Car Wash/Truck Wash/Bus Wash
3	Coffee Shop
9	Dry Cleaner
302	FSE (Food Service Establishment)
22	Grocery Store
3	Hospital
3	Misc. Food
7	Misc. Industrial & Other
1	Photographic
1	Print Shop
1	Prison
3	School
4	Water Retail
15	Waste Haulers

✓ Permitted businesses are distributed among member entities as follows: 165 in Victorville, 127 in Apple Valley, 116 in Hesperia and 1 in Oro Grande.

Significant Industrial User	Class Category
Sherwin-Williams Company, Victorville	Class I Zero Discharger
Grace, Hesperia	Class II
CalPortland Company, Oro Grande	Class II
Cemex, Victorville	Class II
Federal Correctional Complex (FCC), George Outfall., Victorville	Class II
K & S Truck Wash, Hesperia	Class II
Little Sister's Truck Wash, Hesperia	Class II
Nutro Products, Inc., Victorville	Class II
Wal-Mart Distribution Center No. 7033, Town of Apple Valley	Class II
City of Victorville IWWTP-SCLA	Class II
Victor Valley Transit Authority	Class II
Aemerge Redpack, LLC	Class IV
Church & Dwight, Victorville	Class IV

DENTAL INDUSTRIAL USERS PROGRAM

In 2019 and in accordance with 40 CFR Parts 403 and 441 final amalgam rule about Effluent Limitations Guidelines and Standards for the Dental Category, VVWRA conducted an inventory of all dental offices in the service area, mail each a one-time compliance report form to fill out and return back.

Summary of Dental Industrial Users (DIU’s) program:

Number of DIU’s identified in service area	Number of one-time compliance reports received so far
101	20

CATEGORICAL AND NON-CATEGORICAL INDUSTRIAL USERS

CLASS I CATEGORICAL INDUSTRIAL USERS:

Class I (Categorical) Significant Industrial Users and Class II (Non-Categorical) Significant Industrial Users are described on the following pages:

Sherwin-Williams Company, Victorville

Sherwin-Williams Company permit number 2016-0479-15 was issued on July 11th, 2016 and will expire July 30th, 2019. Permit Number 2019-0479-16 was issued on July 24th, 2019 and will expire July 30th, 2022. This facility is set up as a ZERO discharger, and as such above permit prohibits all industrial wastewater from entering the collections system. Sherwin Williams consistently achieved compliance.

Sherwin-Williams Company was inspected on 11/18/2019.

CLASS II (NON-CATEGORICAL) SIGNIFICANT INDUSTRIAL USERS

Class II Industrial Users are not subject to Federal Categorical Standards but are nevertheless considered “Significant Industrial Users” by VVWRA (i.e. discharge more than 25,000 GPD of process wastewater, discharges which make up 5% or more of the average dry weather hydraulic or organic capacity of the WWTP, or discharges which have the potential to contribute to WWTP upsets or exceed any applicable pretreatment standard or discharge limitation).

Class II Industrial Users are described on the following pages:

Grace, Hesperia

Grace, permit number 2017-0417-12 was issued on July 24th, 2017, and will expire December 30th, 2019. Permit number 2019-0417-13 was issued on December 17th, 2019 and will expire on December 30th, 2022. This facility discharged an average daily flow of 7616 gallons per day in 2019. This facility discharges relatively high strength wastewater, which identifies the facility as a Class II (Non-Categorical) Significant Industrial User. Grace Materials Technologies consistently achieved compliance.

Grace Materials Technologies, Inc. was inspected on 10/21/2019

CalPortland Company, Oro Grande

CalPortland Company permit No. 2016-0266-04 was issued on September 30th, 2016 and will expire on September 29th, 2019. Permit number 2019-0266-05 was issued on September 17th, 2019 and will expire on September 30th, 2022. This facility discharged an average daily flow of approximately 100,000 gallons per day in 2019. This level of flow and the potential to discharge metals, oil, and grease, and other pollutants characterize the facility as a Class II (Non-Categorical) Significant Industrial User. CalPortland's flow generally comes from non-contact cooling towers and is relatively low strength wastewater. CalPortland consistently achieved compliance.

CalPortland Company was inspected on 11/13/2019.

Cemex, Victorville

CEMEX permit number 2016-0441-08 was issued on January 31st, 2016 and will expire January 30th, 2019. Permit number 2019-0441-09 was issued on January 18th, 2019 and expires on January 30th, 2022. This facility discharged approximately 60,000 gallons per day in 2019. This level of flow and the potential to discharge metals, oil, and grease, and other pollutants characterize the facility as a class II (Non-Categorical) Significant Industrial User. Cemex's flow generally comes from non-contact cooling towers and is relatively low strength wastewater. Cemex's wastewater flows exclusively to a VVWRA metering station which is sampled semi-annually. CEMEX consistently achieved compliance.

CEMEX was inspected on 10/21/2019.

Federal Correctional Complex (FCC), George Outfall., Victorville

The Federal Correctional Complex – George Outfall. Permit number 2016-0404-09 was issued on April 30th, 2016 and will expire April 29th, 2019. Permit number 2019-0404-10 was issued on April 30th, 2019 and will expire on April 30th, 2022. The Federal Correctional Complex discharged an average wastewater discharge of 450,000 gallons per day in 2019. This level of flow and the relatively high strength of the wastewater identify the facility as a Class II (Non-Categorical) Significant Industrial User. FBOP-George consistently achieved compliance.

The Federal Correctional Complex - George Outfall was inspected on 10/17/2019.

K & S Truck Wash, Hesperia

K & S Truck Wash Permit No. 2016-0962-05 was issued on April 30, 2016 and will expire April 29th, 2019. This facility discharged approximately 4016 gallons per day in 2018. This level of flow and the potential to discharge metals, oil and grease, and other pollutants characterize the facility as a Class II (Non-Categorical) Significant Industrial User. K&S Truck Wash consistently achieved compliance.

K&S Truck Wash was inspected on 10/22/2019

Little Sister's Truck Wash, Hesperia

The Little Sister's Truck Wash Permit No. 2016-0359-10 was issued on September 30th, 2016 and will expire on September 29th, 2019. Permit number 2019-0359-11 was issued on November 4th, 2019, and will expire on May 1st, 2022. This facility discharged approximately 10,000 gallons per day in 2019. This level of flow and the potential to discharge metals, oil, and grease, and other pollutants characterize the facility as a Class II (Non-Categorical) Significant Industrial User. Little Sister's Truck Wash consistently achieved compliance.

Little Sister's Truck Wash was inspected 10/24/2019.

Nutro Products, Inc., Victorville

Nutro Products, Inc. was issued permit No. 2016-0586-07 was issued on 5/02/2016 and expire on May 2nd, 2019. Permit number 2019-0586-08 was issued on January 18th, 2019 and will expire on January 30th, 2022. This facility discharged an average of 5994 gallons of wastewater per day in 2019. This quantity and the industrial strength of the wastewater discharged places Nutro in Class II Significant Industrial user classification. Nutro Products, Inc. consistently achieved compliance.

Nutro Products, Inc. was inspected on 11/13/2019.

Wal-Mart Distribution Center No. 7033, Town of Apple Valley

Wal-Mart DC No. 7033 Permit No. 2016-0486-07 was issued on March 31st, 2016 and will expire March 30th, 2019. Permit number 2019-0486-08 was issued on March 18th, 2019 and will expire on March 30th, 2022. This facility discharged approximately 7400 gallons per day in 2019. This facility has the potential to discharge metals, oil and grease, and other pollutants, which characterizes them as a Class II (Non-Categorical) Significant Industrial User. Flow from this facility is generated primarily from a truck washing bay. A compliance order was issued to Wal-Mart Distribution Center No. 7033 from several boron violations in 2018, in May 2019, Walmart was back in compliance and satisfied the compliance order requirements.

Wal-Mart Distribution Center No. 7033 was inspected on 11/13/2019.

City of Victorville IWWTP-SCLA

The City of Victorville IWWTP-SCLA permit No. 2018-6121-10 was issued on 10/1/2018 and was reissued on 4/30/2019 with new Permit No. 2019-6121-11 and will expire on 5/1/2022. This facility discharged approximately 30634 gallons per day of wet sludge in 2019. This level of flow and the characteristics of the wet sludge identify the facility as a Class II (Non-Categorical) Significant Industrial User. The city of Victorville IWWTP-SCLA consistently achieved compliance.

The City of Victorville IWWTP-SCLA was inspected on 10/22/2019.

Victor Valley Transit Authority

The Victor Valley Transit Authority (VVTA) permit No. 2017-6122-04 was issued on June 1st, 2017 and will expire March 30th, 2019. Permit number 2019-6122-05 was issued on March 30th, 2019, and then reissued on November 5th, 2019, and will expire on March 30th, 2021. This facility discharged approximately 3800 gallons per day in 2018. This level of flow and the characteristics of the wastewater identify the facility as a Class II (Non-Categorical) Significant Industrial User. Victor Valley Transit Authority consistently achieved compliance.

VVTA was inspected on 11/13/2019.

CLASS IV Industrial User ZERO Discharge Permit

Class IV Industrial Users are authorized to discharge only domestic wastewater. ZERO industrial wastewater is allowed to be discharged to the VVWRA Regional Treatment Facility (POTW). Included in this report is a copy of the first six (6) pages of the Industrial User ZERO Discharge permits issued to Class IV Industrial Users.

Aemerge Redpack, LLC

The Aemerge Redpack LLC permit No. 2017-6187-02 was issued on 7/20/2018 and expired on 7/30/2019. A new Permit No. 2019-6187-03 was issued on 7/20/2019 and reissued on November 30th, 2019, as a zero discharge. This facility does not discharge Industrial waste into the sewer system. Aemerge Redpack consistently achieved compliance.

Aemerge Redpack was inspected on 1/23/2019.

The facility went off-line in June of 2019.

Church & Dwight, Victorville

Church & Dwight permit No. 2015-6076-04 was issued on 5/22/2017 and will expire on 5/30/2020. This facility is set up as a ZERO discharger and as such above permit prohibits all industrial wastewater to enter the collections system. Church and Dwight consistently achieved compliance.

Church & Dwight was inspected on 11/13/19.

INSPECTION AND SAMPLING ACTIVITIES

BSK Labs collected representative samples of permitted industrial users during the reporting period. In addition, all Class II permit holders submitted self-monitoring reports as required by their respective Industrial Discharge Permits. Appendix A contains a listing of inspections and sampling events for Significant Industrial Users during 2019.

COMPLIANCE STATUS AND ENFORCEMENT ACTIVITIES SUMMARY

Appendix B contains a list of all permitted industrial users and their compliance status for the year 2019 and a summary of enforcement activities.

PRETREATMENT PROGRAM BUDGET

Appendix C contains a summary of the FY 2018/2019 Industrial Pretreatment Program budget.

SIGNIFICANT CHANGES TO PROGRAM

No significant changes were made to VVWRA's Industrial Pretreatment Program in 2019.

PUBLIC PARTICIPATION

The public was invited to attend VVWRA's Board meetings every month during the reporting period. The meetings include information concerning the Pretreatment Program.

PROOF OF PUBLICATION

POTW's with an approved Pretreatment Program are required under 40 CFR Part 403.8(f)(2)(vii) to annually publish a list of Significant Noncompliance Industrial Users (SNC) with Industrial Wastewater Pretreatment Standards. Section 13-08 of VVWRA Ordinance No. 001 requires such a list to be published in March of each year. No industrial user was in Significant Noncompliance; therefore, no notice was published

SPECIFIC LOCAL POLLUTANT CONCENTRATION LIMITS

VVWRA SEWER USE ORDINANCE NO.001 governs the rules and regulations for sewerage service and requires all permitted industrial users to meet the following daily maximum specific local pollutant concentration limits.

Victor Valley Wastewater Reclamation Authority
Industrial Pretreatment Program
Specific Local Pollutant Concentration Limits

Daily Maximum Concentration for Permitted Industrial Dischargers:

pH.....	5 - 11
Pollutant	Concentration Limit (mg/l)
Arsenic	1.5
Barium.....	10.0
Biochemical Oxygen Demand (BOD)	50,000
Boron.....	1.04
Cadmium.....	0.2
Chromium, Total.....	2.0
Copper.....	2.2
Cyanide	0.12
Fluoride.....	1,000
Iron.....	200
Lead.....	1.7
MBAS (Surfactants).....	100
Mercury	0.1
Methyl Tert Butyl Ethylene (MTBE)	0.0005
Nickel.....	2.0
Nitrogen, Ammonia	500
Selenium	1.0
Silver.....	0.4
Tetrachloroethene (TCE or PCE).....	0.53
Toluene	1.53
Total Dissolved Solids (TDS).....	1,000
Total Petroleum Hydrocarbons (TPH).....	500
Zinc	2.3

Adopted: July 25, 2001

Appendix A

Control Authority Sampling and Inspection Activities 2019

Location	Sampling Event Type	Notification Method	Sampling Date	Sampler	Laboratory	Split Sampling	Sample Type	Frequency	Annual Inspection Date
Industrial Dischargers -> CalPortland Company	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	11/13/2019
Industrial Dischargers -> Cemex	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	10/21/2019
Industrial Dischargers -> FBOP-George Station	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	10/17/2019
Industrial Dischargers -> Grace	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	10/21/2019
Industrial Dischargers -> K&S Truck Wash	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	10/24/2019
Industrial Dischargers -> Little Sister's Truck Wash	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	10/24/2019
Industrial Dischargers -> Nutro Products Inc	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	10/13/2019
Industrial Dischargers -> VVTA	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	11/13/2019
Industrial Dischargers -> Walmart Distribution Center #7033	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	11/13/2019
Industrial Dischargers -> City of Victorville IWWTP-SCLA	Control Authority	Schedule	2/27/2019	Contract Lab	BSK Associates Laboratory	No	Permit Condition	Annual	11/17/2019
Industrial Dischargers-> Zero Discharger; Sherwin Williams	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Annual	11/18/2019
Industrial Dischargers-> Zero Discharger; Church and Dwight	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Annual	11/13/2019
Industrial Dischargers-> Zero Discharger; Amerg Redpak	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Annual	1/23/2019

Appendix B

Facility #	Facility Name	Status	Address	Street Name	City	State	Zip	Classification Text	Compliance Status
5GB000	Five Guys Burgers	Permitted	12719	MAIN	Hesperia	CA	92345	FSE	in-compliance
ACT001	Action Automotive	Permitted	15247	ANACAPA	Victorville	CA	92392	Automotive Service Facility	in-compliance
AGU001	Agua Pura	Permitted	15555	Main Street	Hesperia	CA	92345	Water Retail Store	in-compliance
ALA001	Ala Al-Deen	Permitted	14303	7th Street	Victorville	CA	92392	FSE	in-compliance
ALB006	Albertsons/Savon #3513	Permitted	20261	US Highway 18	Apple Valley	CA	92307	Grocery Store	in-compliance
ALB007	Alberto's Mexican Restaurant	Permitted	13187	MAIN	Hesperia	CA	92345	FSE	in-compliance
ALB008	Alberto's Mexican Food	Permitted	22171	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
AMB001	Amber Cleaners	Permitted	13738	BEAR VALLEY	Victorville	CA	92392	Dry Cleaner	in-compliance
AMY003	Amy's Mexican Restaurant	Permitted	18768	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
APO002	Apollo Restaurant	Permitted	14950	7TH	Victorville	CA	92392	FSE	in-compliance
APPO05	AppleBee's Bar & Grill	Permitted	12044	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
APP006	Apple Valley Transmission	Permitted	13959	PIONEER	Apple Valley	CA	92307	Automotive Service Facility	in-compliance
APP013	Apple Valley Donuts	Permitted	21660	Bear Valley Road	Apple Valley	CA	92308	Bakery	in-compliance
APP017	Apple Valley Golf Club & Restaurant	Permitted	15200	Rancharas Road	Apple Valley	CA	92307	FSE	in-compliance
APP018	Apple Teriyaki Grill	Permitted	12218	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance
APP019	Jess Ranch Healthcare	Permitted	11959	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance
ARB002	Arby's Roast Beef #6032	Permitted	21550	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
ARB003	Arby's #7041	Permitted	15122	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
ARB004	Arby's Restaurant #7741	Permitted	13140	MAIN	Hesperia	CA	92345	FSE	in-compliance
ARC001	Archibald's Restaurant	Permitted	14321	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
ARC002	Arco AM/PM #81746	Permitted	12750	Main Street	Hesperia	CA	92345	Car/Truck/Bus Wash	in-compliance
BAJ001	Baja Taco #1	Permitted	13738	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
BAJ002	Baja Fresh Mexican Grill	Permitted	14329	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
BAJ003	Baja Taco (AV)	Permitted	19201	BEAR VALLEY	Apple Valley	CA	92307	FSE	in-compliance
BAK001	Bakers Burgers #142	Permitted	14321	7TH	Victorville	CA	92392	FSE	in-compliance
BAK002	Bakers Burgers #145	Permitted	15083	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
BAK003	Bakers Burgers #128	Permitted	12798	MAIN	Hesperia	CA	92345	FSE	in-compliance
BEA001	Bear Valley Car Wash	Permitted	14949	BEAR VALLEY	Hesperia	CA	92345	Car/Truck/Bus Wash	in-compliance
BUF000	Buffalo Wild Wings	Permitted	18965	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
BUR001	Burger King #1344	Permitted	14420	7TH	Victorville	CA	92395	FSE	in-compliance
BUR002	Burger King #9310	Permitted	12077	PALMDALE	Victorville	CA	92392	FSE	in-compliance
BUR003	Burger King #10303	Permitted	20610	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
BUR004	Burger King #5574	Permitted	14868	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
BUR005	Burger King #14075	Permitted	12925	HESPERIA	Victorville	CA	-9701	FSE	in-compliance
CAK000	The Cake Shop	Permitted	18429	US Highway 18	Apple Valley	CA	92307	Bakery	in-compliance
CAN000	Cancun Mexican & Seafood	Permitted	15550	Main Street	Hesperia	CA	92345	FSE	in-compliance
CAR000	Carl's Jr. Restaurant #1100149	Permitted	15277	HOOK	Victorville	CA	92392	FSE	in-compliance
CAR001	Carl's Jr./Grn Burrito #1100142	Permitted	14503	7TH	Victorville	CA	92392	FSE	in-compliance
CAR002	Carl's Jr./Grn Burrito #1100543	Permitted	17110	BEAR VALLEY	Victorville	CA	92395	FSE	in-compliance
CAR008	Carl's Jr./Grn Burrito #1100165	Permitted	12271	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance
CAR009	Carl's Jr./Green Burrito #386	Permitted	15669	Main Street	Hesperia	CA	92345	FSE	in-compliance
CAR010	Carl's Jr./Grn Burrito #1100561	Permitted	14717	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
CAR012	Carl's Jr. #218	Permitted	20302	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
CAS002	Casa Delicias	Permitted	9436	HESPERIA	Hesperia	CA	2345	FSE	in-compliance
CAS007	Casa Jimenez	Permitted	15800	MAIN	Hesperia	CA	92345	FSE	in-compliance
CHA001	Chateau Chang Restaurant	Permitted	15425	ANACAPA	Victorville	CA	92392	FSE	in-compliance
CHE002	Chevo's Mexican Restaurant	Permitted	21749	Outer Highway 18	Apple Valley	CA	-3996	FSE	in-compliance
CHE003	Chevron Travel Center #307827	Permitted	13188	Main Street	Hesperia	CA	92345	Car/Truck/Bus Wash	in-compliance
CHE004	Mike's Chevron & Car Wash	Permitted	13601	Apple Valley Road	Apple Valley	CA	92307	Car/Truck/Bus Wash	in-compliance
CHE005	Chevron # 358566	Permitted	22488	US Highway 18	Apple Valley	CA	92307	Car/Truck/Bus Wash	in-compliance
CHE006	Chevron # 201467	Permitted	19180	Bear Valley Road	Apple Valley	CA	-6794	Car/Truck/Bus Wash	in-compliance
CHE007	Chevron # 209354	Permitted	15320	Bear Valley Road	Victorville	CA	-9349	Car/Truck/Bus Wash	in-compliance
CHI004	China Palace Restaurant 004	Permitted	15555	MAIN	Hesperia	CA	92345	FSE	in-compliance
CHI006	Chilis	Permitted	11910	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
CHI008	Chipotle Mexican Grill	Permitted	19179	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
CHU001	Chuck E Cheese's #356	Permitted	12790	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
CIC000	Cicero's Pizzeria	Permitted	14380	Main Street	Hesperia	CA	92345	FSE	in-compliance
CIN002	Cinemark Movies 10 #126	Permitted	12353	MARIPOSA	Victorville	CA	92392	Miscellaneous Food	in-compliance
CIN004	Cinemark Jess Ranch	Permitted	18935	BEAR VALLEY	Apple Valley	CA	92308	Miscellaneous Food	in-compliance
CIN005	Cinemark Movies 16	Permitted	14470	Bear Valley Road	Victorville	CA	92392	Miscellaneous Food	in-compliance
COR000	The Corner Cafe	Permitted	15683	Roy Rogers Drive	Victorville	CA	92392	Coffee Shop	in-compliance
COS001	Costco Wholesale	Permitted	14555	VALLEY CENTER	Victorville	CA	92392	FSE	in-compliance
COU003	Courtyard By Marriott	Permitted	9619	Mariposa Road	Hesperia	CA	92345	FSE	in-compliance
COU004	Country Donuts	Permitted	15052	BEAR VALLEY	Victorville	CA	92392	Bakery	in-compliance
CRY001	Crystal Clean Car Wash	Permitted	16002	Main Street	Hesperia	CA	92345	Car/Truck/Bus Wash	in-compliance
CUE000	Cuevas Stop and Go	Permitted	22506	Bear Valley Road	Apple Valley	CA	92307	FSE	in-compliance
DAI001	Daily Press	Permitted	13891	Park Avenue	Victorville	CA	92392	Print Shop	in-compliance
DEL001	Del Taco #174	Permitted	15797	MAIN	Hesperia	CA	92345	FSE	in-compliance
DEL002	Del Taco #5	Permitted	15070	7TH	Victorville	CA	92395	FSE	in-compliance
DEL003	Del Taco #381	Permitted	13730	Navajo Road	Apple Valley	CA	92307	FSE	in-compliance
DEL004	Del Taco #916	Permitted	13610	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
DEL005	Del Taco #198	Permitted	14812	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
DEL006	Del Taco #242	Permitted	12253	HESPERIA	Victorville	CA	92392	FSE	in-compliance
DEL007	Del Taco Drive Thru #175	Permitted	15470	PALMDALE	Victorville	CA	92392	FSE	in-compliance
DEL009	Deluxe Cleaners	Permitted	15329	PALMDALE	Victorville	CA	92392	Dry Cleaner	in-compliance
DEL012	Del Taco #347	Permitted	17292	MAIN	Hesperia	CA	92345	FSE	in-compliance
DEL013	Del Taco #1007	Permitted	12207	Apple Valley Road	Apple Valley	CA	92308	FSE	in-compliance
DEL014	Del Taco #1069	Permitted	20306	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
DEL015	Del Taco #1122	Permitted	13253	Main Street	Hesperia	CA	92345	FSE	in-compliance
DEN002	Denny's Restaurant #6851	Permitted	14244	VALLEY CENTER	Victorville	CA	92395	FSE	in-compliance
DEN003	Denny's Restaurant #7095	Permitted	13165	MAIN	Hesperia	CA	92345	FSE	in-compliance
DEN004	Denny's Restaurant #7272	Permitted	20242	US Highway 18	Apple Valley	CA	-2937	FSE	in-compliance
DEN005	Denny's Restaurant #8170	Permitted	18989	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance

DER002	Wienerschnitzel #558	Permitted	15555	MAIN	Hesperia	CA	92345	FSE	in-compliance
DER004	Wienerschnitzel #555	Permitted	15040	BEAR VALLEY	Victorville	CA	92395	FSE	in-compliance
DES003	Desert Valley Hospital	Permitted	16850	Bear Valley Road	Victorville	CA	92392	Hospital	in-compliance
DIA001	Diamond Panda	Permitted	14770	La Paz Drive	Victorville	CA	92395	FSE	in-compliance
DIN001	Di Napoli's Fire House	Permitted	17856	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
DOM001	Domino's Pizza #8442	Permitted	15262	HOOK	Victorville	CA	92394	FSE	in-compliance
DOM002	Domino's Pizza #8359	Permitted	20200	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
DOM003	Domino's Pizza #8233	Permitted	16967	MAIN	Hesperia	CA	92345	FSE	in-compliance
EDO001	Edo Japan	Permitted	14400	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
ELC002	El Charro Mexican Restaurant	Permitted	16922	Main Street	Hesperia	CA	92345	FSE	in-compliance
ELP001	El Pollo Loco #3511	Permitted	14456	7TH	Victorville	CA	92395	FSE	in-compliance
ELP002	El Pollo Loco #3553	Permitted	14466	Main Street	Hesperia	CA	92345	FSE	in-compliance
ELP003	El Pollo Loco #3468	Permitted	14401	Bear Valley Road	Victorville	CA	92392	FSE	in-compliance
ELP005	El Pollo Loco #3767	Permitted	15824	APPLE VALLEY	Apple Valley	CA	92307	FSE	in-compliance
ELP006	El Pescador Restaurant	Permitted	14144	GREEN TREE	Victorville	CA	92395	FSE	in-compliance
ELP007	El Pollo Loco #3600	Permitted	19380	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
ELR002	El Rancho Grande	Permitted	15052	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
ELT001	El Tio Pepe Mexican Restaurant	Permitted	12100	Amargosa Road	Victorville	CA	92392	FSE	in-compliance
ELT003	El Torito Restaurant & Meat Market	Permitted	12027	HESPERIA	Hesperia	CA	92345	FSE	in-compliance
EME000	Emeritus at Apple Valley	Permitted	11825	Apple Valley Road	Apple Valley	CA	92308	FSE	in-compliance
ENG001	The Engine Shoppe	Permitted	16642	MOJAVE	Victorville	CA	92392	Automotive Service Facility	in-compliance
EST000	Estela's Bakery	Permitted	12165	Kiowa Road	Apple Valley	CA	92308	Bakery	in-compliance
FAR000	Farmer Boys #1034	Permitted	12916	HESPERIA	Victorville	CA	92395	FSE	in-compliance
FAR001	Farmer Boy's # 1040	Permitted	14280	BEAR VALLEY	Victorville	CA	-9009	FSE	in-compliance
FAR002	Farmer Boys # 1071	Permitted	12727	MAIN	Hesperia	CA	92344	FSE	in-compliance
FAR003	Farmer Boys #1060	Permitted	15617	ROY ROGERS	Victorville	CA	92394	FSE	in-compliance
FLA001	The Flame Broiler # 66	Permitted	18975	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
FLA002	The Flame Broiler # 134	Permitted	12127	MALL	Victorville	CA	92392	FSE	in-compliance
FLA003	The Flame Broiler #161	Permitted	16922	MAIN	Hesperia	CA	92345	FSE	in-compliance
FOO001	Food 4 Less #397	Permitted	14738	LA PAZ	Victorville	CA	92395	Grocery Store	in-compliance
FOO002	Food 4 Less #305	Permitted	16266	BEAR VALLEY	Victorville	CA	92395	Grocery Store	in-compliance
FOO003	Food 4 Less #782	Permitted	20801	BEAR VALLEY	Apple Valley	CA	92308	Grocery Store	in-compliance
FRA001	Fratelli's Pizzeria	Permitted	13718	Hesperia Road	Victorville	CA	92392	FSE	in-compliance
FRE000	Fresh Wok	Permitted	14898	DALE EVANS	Apple Valley	CA	-7991	FSE	in-compliance
FRE001	Freddy's Frozen Custard & Steaksburgers	Permitted	12032	Amargosa Road	Victorville	CA	92392	FSE	in-compliance
GAT000	Gator's Sports Bar & Grill #2	Permitted	12249	Hesperia Road	Victorville	CA	92395	FSE	in-compliance
GIB000	Gibbs Pizza #3183	Permitted	15683	ROY ROGERS	Victorville	CA	92392	FSE	in-compliance
GIU000	Giuseppe's Pizza & Italian Restaurant	Permitted	18855	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
GOB000	Go Bangkok Thai Cuisine	Permitted	15800	MAIN	Hesperia	CA	92345	FSE	in-compliance
GOL000	Golden Chopstix #2	Permitted	12119	Apple Valley Road	Apple Valley	CA	92308	FSE	in-compliance
GOL003	Golden Gate Restaurant	Permitted	15208	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
GOL006	Golden Garden Chinese Restaurant	Permitted	17253	Main Street	Hesperia	CA	92345	FSE	in-compliance
GOL007	Golden Chopstix #3	Permitted	15683	Roy Rogers Drive	Victorville	CA	92394	FSE	in-compliance
GOL009	Golden Corral Buffet	Permitted	12845	MAIN	Hesperia	CA	92345	FSE	in-compliance
GOL010	Golden Chopstix #1	Permitted	19179	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
GOM000	Gomez, Inc.	Permitted	12153	MARIPOSA	Victorville	CA	92395	FSE	in-compliance
GOO000	Goody's Family Restaurant	Permitted	14096	Green Tree Blvd	Victorville	CA	92395	FSE	in-compliance
GRE001	Greiner Pontiac Buick, Inc.	Permitted	14555	CIVIC	Victorville	CA	92394	Automotive Service Facility	in-compliance
GTH000	GT Hotels Green Tree Inn	Permitted	14173	GREEN TREE	Victorville	CA	92395	FSE	in-compliance
GUA002	Guadalajara Meat Market	Permitted	15547	7TH	Victorville	CA	92392	Grocery Store	in-compliance
HAL001	Halo Donuts	Permitted	19201	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
HES001	Hesperia High School	Permitted	9898	Maple Street	Hesperia	CA	2345	School/Church	in-compliance
HID001	Hi-Desert Cleaners	Permitted	14962	BEAR VALLEY	Victorville	CA	92395	Dry Cleaner	in-compliance
HIG002	High Desert Power Project	Permitted	19000	Perimeter Road	Victorville	CA	92394	Miscellaneous Industrial	in-compliance
HIG003	High Desert Car Wash Co., LLC	Permitted	18737	US Highway 18	Apple Valley	CA	92307	Car/Truck/Bus Wash	in-compliance
HOG001	Hogi Yogi	Permitted	15208	Bear Valley Road	Victorville	CA	92392	FSE	in-compliance
HOL002	Hole In One Donuts #2	Permitted	15776	MAIN	Hesperia	CA	92345	Bakery	in-compliance
HOL005	Hole In One Donuts & Deli	Permitted	14665	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
HOL009	Holiday Skate World	Permitted	14950	PALMDALE	Victorville	CA	92392	FSE	in-compliance
HOM003	Home & Garden Unlimited	Permitted	21530	BEAR VALLEY	Apple Valley	CA	92308	Water Retail Store	in-compliance
HOT001	Hot Dog On A Stick	Permitted	14400	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
HOU000	House Of Joy	Permitted	14745	Palmdale Road	Victorville	CA	92392	FSE	in-compliance
HOU002	House Of Fajitas	Permitted	18805	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
IHO000	IHOP #3130	Permitted	13233	MAIN	Hesperia	CA	92345	FSE	in-compliance
INN001	In N Out Burger #72	Permitted	17069	Bear Valley Road	Hesperia	CA	92345	FSE	in-compliance
INN002	In N Out Burger #29	Permitted	13074	Main Street	Hesperia	CA	92345	FSE	in-compliance
INT001	IHOP #0931	Permitted	14794	LA PAZ	Victorville	CA	92392	FSE	in-compliance
ITA001	Italian Kitchen	Permitted	16409	YUCCA	Hesperia	CA	92345	FSE	in-compliance
JAC002	Jack In The Box #361	Permitted	14618	7TH	Victorville	CA	92392	FSE	in-compliance
JAC003	Jack In The Box #3232	Permitted	21630	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
JAC004	Jack In The Box #3269	Permitted	12440	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
JAC005	Jack In The Box #3184	Permitted	12134	HESPERIA	Victorville	CA	92392	FSE	in-compliance
JAC006	Jack In The Box #182	Permitted	17378	MAIN	Hesperia	CA	92345	FSE	in-compliance
JAC008	Jack In The Box #5413	Permitted	18901	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
JAC009	Jack In The Box #5400	Permitted	15818	APPLE VALLEY	Apple Valley	CA	92307	FSE	in-compliance
JER000	Jersey Mike's Subs	Permitted	19179	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
JIF000	Jiffy Lube #2969	Permitted	17177	Bear Valley Road	Hesperia	CA	92345	Automotive Service Facility	in-compliance
JIF001	Jiffy Lube #2968	Permitted	16701	Main Street	Hesperia	CA	92345	Automotive Service Facility	in-compliance
JIF002	Jiffy Lube #2970	Permitted	18737	Outer Highway 18	Apple Valley	CA	92307	Automotive Service Facility	in-compliance
JOH001	John's Incredible Pizza	Permitted	14766	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
JOH004	Johnnie D's	Permitted	19250	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
JOH005	Johnny Carino's	Permitted	11920	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
JOK001	Jocko's Pub & Grill	Permitted	13622	Bear Valley Road	Victorville	CA	92392	FSE	in-compliance
JUA003	Juan Pollo (Victorville)	Permitted	12190	HESPERIA	Victorville	CA	92395	FSE	in-compliance

JUL000	Juliano's Italian Restaurant	Permitted	12052	Hesperia Road	Hesperia	CA	92345	FSE	in-compliance
KEN001	Kentucky Fried Chicken #270001	Permitted	18447	Outer Highway 18	Apple Valley	CA	92307	FSE	in-compliance
KEN002	Kentucky Fried Chicken #270004	Permitted	12125	Mariposa Road	Victorville	CA	92392	FSE	in-compliance
KEN003	Kentucky Fried Chicken #270003	Permitted	16800	Main Street	Hesperia	CA	92345	FSE	in-compliance
KEN004	Kentucky Fried Chicken #270002	Permitted	14284	7th Street	Victorville	CA	92392	FSE	in-compliance
KIN002	Kings Self Service Carwash	Permitted	15890	Sand Street	Victorville	CA	92392	Car/Truck/Bus Wash	in-compliance
LAC001	La Casita Cafe	Permitted	17291	Main Street	Hesperia	CA	92345	FSE	in-compliance
LAC002	La Casita Mexican Restaurant	Permitted	14977	PALMDALE	Victorville	CA	92392	FSE	in-compliance
LAC003	La Cabana Mexican Country Cafe	Permitted	15215	7th Street	Victorville	CA	-3528	FSE	in-compliance
LAC004	La Casita @ The Lake	Permitted	12170	SPRING VALLEY	Victorville	CA	92395	FSE	in-compliance
LAFO05	La Fiesta Mexican Restaurant	Permitted	22144	Outer Highway 18	Apple Valley	CA	92307	FSE	in-compliance
LAS001	Las Brisas Mexican Restaurant	Permitted	21919	US Highway 18	Apple Valley	CA	92308	FSE	in-compliance
LAZ000	La Zacatecana Market	Permitted	21937	US Highway 18	Apple Valley	CA	92307	Grocery Store	in-compliance
LIL002	Lil Bit Country Cafe	Permitted	14335	Hesperia Road	Victorville	CA	92395	FSE	in-compliance
LIN001	Lina's Cleaners	Permitted	16137	GREEN TREE	Victorville	CA	92392	Dry Cleaner	in-compliance
LIN002	Linko Sushi	Permitted	12115	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance
LIT001	Little Caesars Pizza # 2	Permitted	16816	Main Street	Hesperia	CA	92345	FSE	in-compliance
LIT003	Little Caesars's Pizza # 7	Permitted	13738	Bear Valley Road	Victorville	CA	92392	FSE	in-compliance
LIT006	Little Caesars Pizza 06	Permitted	18768	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
LIT008	Little Caesars Pizza #5	Permitted	16061	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
LIT009	Little Caesars Pizza #10	Permitted	14073	Main Street	Hesperia	CA	92345	FSE	in-compliance
LOS002	Dos Roberto's Restaurant	Permitted	14415	7TH	Victorville	CA	92392	FSE	in-compliance
LOS003	Los Toritos Mexican Restaurant	Permitted	14962	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
LOS007	Los Alazanes Mexican Food #1	Permitted	15105	7TH	Victorville	CA	92392	FSE	in-compliance
LOS008	Los Domingos Restaurant - AV	Permitted	17790	WIKA	Apple Valley	CA	92307	FSE	in-compliance
LOS010	Los Alazanes Mexican Food #3	Permitted	15461	MAIN	Hesperia	CA	92345	FSE	in-compliance
LOS011	Los Jalapenos	Permitted	15397	Palmdale Road	Victorville	CA	92392	FSE	in-compliance
LOS012	Los Domingos Restaurant - H	Permitted	15717	Main Street	Hesperia	CA	92345	FSE	in-compliance
LOU000	Louisiana Cajun Seafood House, inc.	Permitted	14466	MAIN	Hesperia	CA	92345	FSE	in-compliance
LOV000	Love Soya Sushi, Inc.	Permitted	19179	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
MAI003	Main Street Liquor & Gas	Permitted	16400	Main Street	Hesperia	CA	92345	FSE	in-compliance
MAM000	Ma Ma Carpino's	Permitted	22010	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
MAR005	Marcelino's Mexican Restaurant	Permitted	21510	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
MAX000	Maxwell's Burgers	Permitted	17772	Wika Road	Apple Valley	CA	92307	FSE	in-compliance
MCD001	McDonalds #8234	Permitted	14466	MAIN	Hesperia	CA	92345	FSE	in-compliance
MCD002	McDonalds #6756	Permitted	17284	Main Street	Hesperia	CA	92345	FSE	in-compliance
MCD003	McDonalds #14976	Permitted	20221	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
MCD004	McDonalds #11870	Permitted	19200	BEAR VALLEY	Apple Valley	CA	92307	FSE	in-compliance
MCD006	McDonalds #10023	Permitted	12146	MARIPOSA	Victorville	CA	92392	FSE	in-compliance
MCD007	McDonald's # 13723	Permitted	14526	PALMDALE	Victorville	CA	92392	FSE	in-compliance
MCD010	McDonald's #31874	Permitted	11896	AMARGOSA	Victorville	CA	92395	FSE	in-compliance
MCP000	M Cupcakes & Pastries	Permitted	15617	ROY ROGERS	Victorville	CA	92394	Bakery	in-compliance
MEG000	Mega Tom's Burgers	Permitted	20781	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
MIM000	Mimi's Cafe #97	Permitted	12032	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
MOL000	Mollie's Country Kitchen - Hsp	Permitted	16727	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
MOL001	Mollies Country Kitchen - AV	Permitted	21851	US Highway 18	Apple Valley	CA	92308	FSE	in-compliance
MOL003	Mollie's Kountry Kitchen	Permitted	15775	MOJAVE	Victorville	CA	92394	FSE	in-compliance
MOL004	Mollie Brown's Country Kitchen	Permitted	13778	HESPERIA	Victorville	CA	92395	FSE	in-compliance
MOL005	Mollie's Kountry Kafe	Permitted	13680	Bear Valley Road	Victorville	CA	92392	FSE	in-compliance
MOL006	Molly Brown's Country Cafe	Permitted	16575	Smoke Tree	Hesperia	CA	92392	FSE	in-compliance
MON002	Mongolian BBQ	Permitted	14440	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
MON003	Monica's Tacos	Permitted	11430	I Avenue	Hesperia	CA	92345	FSE	in-compliance
MON004	Monica's Tacos #2	Permitted	8104	I Avenue	Hesperia	CA	2345	FSE	in-compliance
NAP001	Napa Auto Parts	Permitted	21745	US Highway 18	Apple Valley	CA	92307	Automotive Service Facility	in-compliance
NEI000	Neil's Donuts	Permitted	13187	Main Street	Hesperia	CA	92345	Bakery	in-compliance
NEW002	Outpost Cafe	Permitted	8685	Highway 395	Hesperia	CA	92345	Coffee Shop	in-compliance
NEW003	The New Filipino Foods & More	Permitted	15080	7TH	Victorville	CA	92395	FSE	in-compliance
NIC002	Nick's Pizza House II	Permitted	21510	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
NIN000	Ninja Sushi	Permitted	15850	APPLE VALLEY	Apple Valley	CA	92307	FSE	in-compliance
OAK000	Oak Hills Brewing	Permitted	12221	Poplar Street	Hesperia	CA	92345	Brewery/Winery	in-compliance
OAS000	Oasis Lanes	Permitted	20410	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
OAS001	Love Oasis Sushi	Permitted	12719	Main Street	Hesperia	CA	92345	FSE	in-compliance
OGG000	Oggi's Pizza and Brewing Company	Permitted	19201	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
OLI001	The Olive Garden #1194	Permitted	12330	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
OLY002	Olympic Flame Burger	Permitted	16304	Main Street	Hesperia	CA	92345	FSE	in-compliance
ONO000	Ono Hawaiian BBQ Restaurant	Permitted	19201	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
OUT001	Outback Steakhouse	Permitted	12400	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
PAND001	Panda Express #109	Permitted	14400	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
PAND002	Panda Express #386	Permitted	14799	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
PAND006	Panera Bread #1670	Permitted	11838	AMARGOSA	Victorville	CA	92392	Bakery	in-compliance
PAND007	Panda Express #1882	Permitted	20290	US Highway 18	Apple Valley	CA	2307	FSE	in-compliance
PAND008	Pancho Villa's Mexican Grill	Permitted	11620	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
PAND009	Panda Express #1661	Permitted	15270	CIVIC	Victorville	CA	92394	FSE	in-compliance
PAND010	Panda Express #1347	Permitted	19201	BEAR VALLEY	Apple Valley	CA	92307	FSE	in-compliance
PAND011	Panda Express #2275	Permitted	13307	Main Street	Hesperia	CA	92345	FSE	in-compliance
PAP000	Papa Johns Pizza #3307	Permitted	17003	Bear Valley Road	Hesperia	CA	92345	FSE	in-compliance
PAP002	PJCA-3, LP - Papa John's	Permitted	12218	Apple Valley Road	Apple Valley	CA	92308	FSE	in-compliance
PAT001	Pat's Dry Cleaners	Permitted	17360	MAIN	Hesperia	CA	92345	Dry Cleaner	in-compliance
PAT002	Patel Medical	Permitted	16018	TUSCOLA	Apple Valley	CA	92307	Photographic	in-compliance
PAU000	Paulina's Mexican Grill	Permitted	14845	Monarch Blvd	Victorville	CA	92395	FSE	in-compliance
PHI001	Philly's Steak & Sub	Permitted	15776	MAIN	Hesperia	CA	92345	FSE	in-compliance
PHI002	Philly's Steak Sub	Permitted	14875	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
PHL000	Pilot Travel Center #381	Permitted	8701	Highway 395	Hesperia	CA	2345	Miscellaneous Industrial	in-compliance
PIZ007	Pizza Factory, Apple Valley	Permitted	12275	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance

PIZ008	Pizza Hut #29211	Permitted	20811	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
PIZ009	Pizza Hut #29202	Permitted	12183	HESPERIA	Victorville	CA	92392	FSE	in-compliance
PIZ010	Pizza Hut #29215	Permitted	14582	PALMDALE	Victorville	CA	92392	FSE	in-compliance
PIZ011	Pizza Hut #29225	Permitted	16455	MAIN	Hesperia	CA	92345	FSE	in-compliance
PIZ012	Pizza Hut #29218	Permitted	18564	Outer Highway 18	Apple Valley	CA	92307	FSE	in-compliance
PIZ013	Pizza Factory, Hesperia	Permitted	14135	Main Street	Hesperia	CA	92345	FSE	in-compliance
PIZ014	Pizza Guys	Permitted	15370	Bear Valley Road	Victorville	CA	92395	FSE	in-compliance
POL001	Pollos El Compa	Permitted	21530	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
POP000	Popeyes #4206	Permitted	13100	MAIN	Hesperia	CA	92345	FSE	in-compliance
PRO002	Professional Cleaners II	Permitted	13728	HESPERIA	Victorville	CA	92392	Dry Cleaner	in-compliance
RAN001	Rancho Motors Company #1	Permitted	14400	7TH	Victorville	CA	92392	Automotive Service Facility	in-compliance
RAN002	Rancho Motors Company #2	Permitted	15425	Dos Palmas	Victorville	CA	92392	Automotive Service Facility	in-compliance
RED002	Red Lobster #608	Permitted	12180	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
RED006	Red Baron Pizza 1	Permitted	14519	MAIN	Hesperia	CA	92345	FSE	in-compliance
RED007	Red Robin 589	Permitted	18999	BEAR VALLEY	Apple Valley	CA	92307	FSE	in-compliance
RED008	Red Robin 71	Permitted	14400	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
RIC001	Richie's Real American Diner	Permitted	14236	Valley Center Drive	Victorville	CA	92395	FSE	in-compliance
ROA002	Roadhouse Grill	Permitted	11940	Amargosa Road	Victorville	CA	92392	FSE	in-compliance
ROC004	Rock Spring Retirement	Permitted	20594	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
ROU001	Round Table Pizza	Permitted	14898	DALE EVANS	Apple Valley	CA	92307	FSE	in-compliance
SAN001	S.B. Co. Juvenile Detention Center	Permitted	21101	Dale Evans Parkway	Apple Valley	CA	92307	Prison	in-compliance
SAT001	Saturn Cleaners	Permitted	12353	MARIPOSA	Victorville	CA	92395	Dry Cleaner	in-compliance
SCA001	Scandia Family Fun Center	Permitted	12627	MARIPOSA	Victorville	CA	92392	FSE	in-compliance
SEO000	Seoul Garden Korean BBQ	Permitted	15449	ANACAPA	Victorville	CA	92392	FSE	in-compliance
SIA002	Siam Thai Cuisine	Permitted	18564	Outer Highway 18	Apple Valley	CA	92307	FSE	in-compliance
SIZ002	Sizzler Restaurant # 856	Permitted	16988	MAIN	Hesperia	CA	92345	FSE	in-compliance
SKI000	Skillet Too	Permitted	16922	MAIN	Hesperia	CA	92345	FSE	in-compliance
SON000	SONIC #5923	Permitted	19398	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
SON001	SONIC #5800	Permitted	11780	AMARGOSA	Victorville	CA	-8130	FSE	in-compliance
SPI000	Spicy Scorpion Taqueria	Permitted	10902	I Street	Hesperia	CA	92345	FSE	in-compliance
SPI003	Spirit River Cafe	Permitted	16020	APPLE VALLEY	Apple Valley	CA	92307	FSE	in-compliance
SPR001	Spring House Restaurant	Permitted	16441	MAIN	Hesperia	CA	92345	FSE	in-compliance
SPR002	Spring Valley Lake Country Club	Permitted	13229	Spring Valley Lake Parkway	Victorville	CA	92395	FSE	in-compliance
STA002	Stater Bros Market #110	Permitted	21602	Bear Valley Road	Apple Valley	CA	92308	Grocery Store	in-compliance
STA003	Stater Bros Market #97	Permitted	15757	Main Street	Hesperia	CA	92345	Grocery Store	in-compliance
STA004	Stater Bros Market #118	Permitted	13760	Bear Valley Road	Victorville	CA	92392	Grocery Store	in-compliance
STA005	Stater Bros Market #123	Permitted	15235	Hook Blvd	Victorville	CA	92392	Grocery Store	in-compliance
STA009	Stater Bros Market #122	Permitted	14466	Main Street	Hesperia	CA	92345	Grocery Store	in-compliance
STA010	Stater Bros Market #178	Permitted	12253	APPLE VALLEY	Apple Valley	CA	92308	Grocery Store	in-compliance
STA013	Stater Bros Market #190	Permitted	16904	MAIN	Hesperia	CA	92345	Grocery Store	in-compliance
STE001	Steer N' Stein Restaurant	Permitted	12224	MARIPOSA	Victorville	CA	92392	FSE	in-compliance
STE004	Sterling Inn Assisted Living Facility	Permitted	17738	Francesca Road	Victorville	CA	92392	FSE	in-compliance
STE005	Steak 'N Shake	Permitted	12160	MARIPOSA	Victorville	CA	92392	FSE	in-compliance
STM001	St. Mary's Medical Center	Permitted	18300	US Highway 18	Apple Valley	CA	92307	Hospital	in-compliance
SUB008	Subway Sandwiches #21758	Permitted	18768	Outer Highway 18	Apple Valley	CA	92307	FSE	in-compliance
SUB009	Subway Sandwiches #3340	Permitted	21580	Bear Valley Road	Apple Valley	CA	92308	FSE	in-compliance
SUB010	Subway Sandwiches #3012	Permitted	16922	Main Street	Hesperia	CA	92345	FSE	in-compliance
SUB014	Subway Sandwiches #18532	Permitted	12130	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
SUB016	Subway Sandwiches #3743	Permitted	15207	Hook Blvd	Victorville	CA	92392	FSE	in-compliance
SUB017	Subway Sandwiches #38117	Permitted	14380	Main Street	Hesperia	CA	92345	FSE	in-compliance
SUB020	Subway #38118	Permitted	12117	Apple Valley Road	Apple Valley	CA	92307	FSE	in-compliance
SUB021	Subway #36880	Permitted	12721	MAIN	Hesperia	CA	-9117	FSE	in-compliance
SUL001	Sultana High School	Permitted	17311	Sultana Avenue	Hesperia	CA	92345	School/Church	in-compliance
SUN001	Sunland Ford	Permitted	15330	PALMDALE	Victorville	CA	92392	Automotive Service Facility	in-compliance
SUN002	Sunrise Donuts 02	Permitted	21691	Yucca Loma Road	Apple Valley	CA	92308	Bakery	in-compliance
SUN003	Sunrise Donuts 03	Permitted	17342	Main Street	Hesperia	CA	92345	Bakery	in-compliance
SUP000	Super Cleaners	Permitted	15207	Hook Blvd	Victorville	CA	92394	Dry Cleaner	in-compliance
SUS000	Sushi Aru	Permitted	15683	Roy Rogers Drive	Victorville	CA	92394	FSE	in-compliance
TAC001	Taco Bell #19410	Permitted	20185	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
TAC003	Taco Bell #004660	Permitted	17250	Bear Valley Road	Victorville	CA	92392	FSE	in-compliance
TAC004	Taco Bell #2531	Permitted	15357	PALMDALE	Victorville	CA	92392	FSE	in-compliance
TAC006	Taco Bell # 15599	Permitted	17170	Main Street	Hesperia	CA	92345	FSE	in-compliance
TAC007	Taco Grande	Permitted	15177	Hook Blvd	Victorville	CA	92394	FSE	in-compliance
TAC009	Taco My Hacienda	Permitted	14380	Main Street	Hesperia	CA	92345	FSE	in-compliance
TAM001	Tams Restaurant	Permitted	15679	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
TAR003	Target #2260	Permitted	20288	US Highway 18	Apple Valley	CA	92307	Grocery Store	in-compliance
TAR004	Target # T-2468	Permitted	12795	MAIN	Hesperia	CA	92345	Grocery Store	in-compliance
TEX001	Texaco/Del Taco #277	Permitted	17918	BEAR VALLEY	Victorville	CA	92392	FSE	in-compliance
THA001	Thai Lotus Restaurant	Permitted	12027	Hesperia Road	Hesperia	CA	92345	FSE	in-compliance
TNT002	TNT's Cafe	Permitted	14767	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
TOM001	Tom's Burgers #19	Permitted	22095	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
TOM002	Tom's Burgers #20	Permitted	18313	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
TOM003	Tom's Burgers #21	Permitted	14084	AMARGOSA	Victorville	CA	92392	FSE	in-compliance
TOM004	Tom's Burgers #16	Permitted	16727	Bear Valley Road	Hesperia	CA	92345	FSE	in-compliance
TOM005	Tom's Burgers #17	Permitted	15678	Main Street	Hesperia	CA	92345	FSE	in-compliance
TOR001	Tortas Sinaloa	Permitted	15555	Main Street	Hesperia	CA	92345	FSE	in-compliance
TOT001	Toto's Mexican Restaurant	Permitted	12142	Hesperia Road	Victorville	CA	92395	FSE	in-compliance
TOU000	Touch of Class Car Wash	Permitted	16575	Bear Valley Road	Hesperia	CA	92345	Car/Truck/Bus Wash	in-compliance
TRI001	Tri-City Car Wash	Permitted	12441	HESPERIA	Victorville	CA	92395	Car/Truck/Bus Wash	in-compliance
TRI003	Tri City Dry Cleaners	Permitted	17100	Bear Valley Road	Victorville	CA	92395	Dry Cleaner	in-compliance
UPS000	UPS Victorville Center	Permitted	17370	Jasmine Street	Victorville	CA	92392	Car/Truck/Bus Wash	in-compliance
USR001	United Rentals, Inc.	Permitted	11612	MARIPOSA	Hesperia	CA	92345	Miscellaneous Industrial	in-compliance
VAL001	Valley HI Toyota Scion	Permitted	14612	VALLEY CENTER	Victorville	CA	92392	Automotive Service Facility	in-compliance
VAL003	Valley HI Honda	Permitted	15710	Valley Park Drive	Victorville	CA	92392	Automotive Service Facility	in-compliance

VAL005	Valley Hi Nissan	Permitted	15722	Valley Park Drive	Victorville	CA	92392	Automotive Service Facility	in-compliance
VAL007	Vallarta Supermarket # 22	Permitted	12351	Mariposa Road	Victorville	CA	92395	Grocery Store	in-compliance
VAL008	Vallarta Supermarket	Permitted	17390	Main Street	Hesperia	CA	92345	FSE	in-compliance
VAL009	Valentino Pizza	Permitted	13567	MAIN	Hesperia	CA	92345	FSE	in-compliance
VIC002	Victor Valley Car Wash	Permitted	14858	7TH	Victorville	CA	92395	Car/Truck/Bus Wash	in-compliance
VIC003	Victor Valley College	Permitted	18422	Bear Valley Road	Victorville	CA	-5850	School/Church	in-compliance
VIC004	Victor Bowl	Permitted	12277	MARIPOSA	Victorville	CA	92395	FSE	in-compliance
VIC009	Victorville Mitsubishi	Permitted	14644	VALLEY CENTER	Victorville	CA	92395	Automotive Service Facility	in-compliance
VIC010	Victorville Motors, Inc.	Permitted	14617	Civic Drive	Victorville	CA	92394	Automotive Service Facility	in-compliance
VIV001	Viva Maria	Permitted	20162	US Highway 18	Apple Valley	CA	92307	FSE	in-compliance
VON002	Vons Grocery Store #2131	Permitted	12199	Hesperia Road	Victorville	CA	92395	Grocery Store	in-compliance
WAL010	Walmart Supercenter #1588	Permitted	11896	AMARGOSA	Victorville	CA	92395	Grocery Store	in-compliance
WAL011	Walmart Supercenter #4340	Permitted	13401	MAIN	Hesperia	CA	92345	Grocery Store	in-compliance
WAT002	Water & Ice & Retail	Permitted	14895	BEAR VALLEY	Hesperia	CA	92345	Water Retail Store	in-compliance
WEL000	Well Being Tofu House	Permitted	15024	Bear Valley Road	Victorville	CA	92395	FSE	in-compliance
WEN001	Rotten Red's	Permitted	9297	G. Avenue	Hesperia	CA	92345	FSE	in-compliance
WEN002	Wendy's #117-9440	Permitted	14798	La Paz Drive	Victorville	CA	92392	FSE	in-compliance
WEN003	Wendy's #177-9057	Permitted	14303	Bear Valley Road	Victorville	CA	92392	FSE	in-compliance
WEN005	Wendy's # 10849	Permitted	17375	MAIN	Hesperia	CA	92345	FSE	in-compliance
WIE001	Wienerschnitzel #768	Permitted	12218	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance
WIN001	Winchell's Donuts	Permitted	15001	7TH	Victorville	CA	92392	Bakery	in-compliance
WIN003	Winco Foods #65	Permitted	19047	BEAR VALLEY	Apple Valley	CA	92308	Grocery Store	in-compliance
WIN004	Winco Foods #67	Permitted	15350	ROY ROGERS	Victorville	CA	92394	Grocery Store	in-compliance
WOO001	Wood Grille Buffet	Permitted	14101	MAIN	Hesperia	CA	92345	FSE	in-compliance
XP5000	Xpress Car Wash, LLC	Permitted	14076	MAIN	Hesperia	CA	92345	Car/Truck/Bus Wash	in-compliance
YOS000	Yoshi Sushi	Permitted	14177	Kentwood Blvd	Victorville	CA	92392	FSE	in-compliance
YOS001	Yoshi Sushi	Permitted	17005	BEAR VALLEY	Hesperia	CA	92345	FSE	in-compliance
YUM001	Yum Yum Donuts	Permitted	14546	7TH	Victorville	CA	92392	FSE	in-compliance
ZAM000	Zamora Califas Mexican Food	Permitted	17928	WIKA	Apple Valley	CA	92307	FSE	in-compliance
LOS013	Los Alazanes	Permitted	18805	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
CRO000	Cross Eyed Cow Pizza	Permitted	19242	NATIONAL TRAILS	Oro Grande	CA	92368	FSE	in-compliance
ANG002	Angels Roadhouse 2	Permitted	13685	JOHN GLENN	Apple Valley	CA	92308	FSE	in-compliance
HAB000	The Habit Burger Grill	Permitted	13325	MAIN STREET, #101	Hesperia	CA	92344	FSE	in-compliance
VIC012	Victor Valley Global Medical Center	Permitted	15248	ELEVENTH	Victorville	CA	92395	Hospital	in-compliance
APP021	Apple Valley Donuts	Permitted	21660	BEAR VALLEY ROAD, STE F-1	Apple Valley	CA	92308	Bakery	in-compliance
ELT004	El Tropical Coffee & Tea	Permitted	21520	BEAR VALLEY ROAD, STE E	Apple Valley	CA	92308	Coffee Shop	in-compliance
MAN000	Mandarin Chef	Permitted	21680	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
ELS002	El Super (Victorville)	Permitted	14950	BEAR VALLEY	Victorville	CA	92395	Grocery Store	in-compliance
WAT003	Water Planet	Permitted	16990	MAIN STREET, STE 10	Hesperia	CA	92345	Water Retail Store	in-compliance
SUS001	Sushi O Sushi	Permitted	14073	MAIN STREET, #109	Hesperia	CA	92345	FSE	in-compliance
FIN000	Fina's Giuseppe's Italian Restaurant	Permitted	15555	MAIN	Hesperia	CA	92345	FSE	in-compliance
LAC006	La Casita Cafe	Permitted	17289	MAIN	Hesperia	CA	92345	FSE	in-compliance
GRI000	Gridiron Pizza	Permitted	15080	SEVENTH	Victorville	CA	92395	FSE	in-compliance
VIC011	Victorville Speedwash	Permitted	12147	INDUSTRIAL	Victorville	CA	92395	Car/Truck/Bus Wash	in-compliance
76S000	76 Station & C-Store	Permitted	17465	MAIN	Hesperia	CA	92345	Other	in-compliance
PAM000	Pampa-Rara	Permitted	13663	NAVAJO ROAD, #2	Apple Valley	CA	92308	FSE	in-compliance
APP022	Apple Valley Car Wash	Permitted	18080	QUANTICO	Apple Valley	CA	92307	Car/Truck/Bus Wash	in-compliance
BUR006	Burger King #3479	Permitted	17021	MAIN	Hesperia	CA	92345	FSE	in-compliance
FAS002	Fast Tech Car Wash (Valero)	Permitted	12080	AMARAGOSA ROAD	Victorville	CA	92392	Car/Truck/Bus Wash	in-compliance
PAN012	Panchos Restaurant	Permitted	16082	MAIN	Hesperia	CA	92345	FSE	in-compliance
LAF007	La Fiesta Mexican Food	Permitted	22144	HIGHWAY 18, STE 2	Apple Valley	CA	92307	FSE	in-compliance
MON005	Monsters Pizzeria	Permitted	16727	BEAR VALLEY ROAD, #210	Hesperia	CA	92343	FSE	in-compliance
B&L000	B&L Fuel Mart Inc.	Permitted	14714	BEAR VALLEY	Victorville	CA	92395	Car/Truck/Bus Wash	in-compliance
EAR001	Earl's Rib Joint	Permitted	18375	HIGHWAY 18, STE 3	Apple Valley	CA	92307	FSE	in-compliance
7EL001	7-Eleven Store #25517E	Permitted	16767	MAIN	Hesperia	CA	92345	Other	in-compliance
3RD000	3rd Generation Taco	Permitted	21600	CORWIN ROAD, STE #9	Apple Valley	CA	92307	FSE	in-compliance
ASH001	Ashwood Golf Course	Permitted	10885	APPLE VALLEY	Apple Valley	CA	92308	Other	in-compliance
PHO002	Pho Belwood	Permitted	21520	BEAR VALLEY ROAD, STE E	Apple Valley	CA	92308	FSE	in-compliance
MUS000	Mus Doner & Kabob	Permitted	18375	US HIGHWAY 18, #3	Apple Valley	CA	92307	FSE	in-compliance
APP023	Apple Valley Auto Spa	Permitted	20570	BEAR VALLEY	Apple Valley	CA	92308	Car/Truck/Bus Wash	in-compliance
PAS003	Pasco's Pizza	Permitted	18768	HIGHWAY 18, STE 150	Apple Valley	CA	92307	FSE	in-compliance
GET000	Get Hooked Fish Fry and Market	Permitted	20200	US HIGHWAY 18, STE A	Apple Valley	CA	92308	Other	in-compliance
SAL000	Salsco Loco	Permitted	17928	WIKA	Apple Valley	CA	92307	FSE	in-compliance
BUR007	Burger King #10303	Permitted	20610	BEAR VALLEY	Apple Valley	CA	92308	FSE	in-compliance
LOS014	Los Alazanes Mexican Food	Permitted	14880	DALE EVANS PARKWAY, #920	Apple Valley	CA	92307	FSE	in-compliance
SIA003	Siam Thai Cuisine	Permitted	18564	US HIGHWAY 18, STE 203-204	Apple Valley	CA	92307	FSE	in-compliance
1882	Linko Sushi	Permitted	12115	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance
2895	Round Table Pizza AV	Permitted	14898	DALE EVANS PKWY, STE 200	Apple Valley	CA	92307	FSE	in-compliance
ROU015	Pizza Factory	Permitted	12275	APPLE VALLEY	Apple Valley	CA	92308	FSE	in-compliance
LAF008	La Fiesta Mexican Food	Permitted	22144	US HIGHWAY 18, #2	Apple Valley	CA	92307	FSE	in-compliance
PIZ016	Pizza Guys	Permitted	18975	BEAR VALLEY ROAD, STE 4	Apple Valley	CA	92308	FSE	in-compliance
WAB001	Waba Grill	Permitted	20434	US HIGHWAY 18, #120	Apple Valley	CA	92307	FSE	in-compliance
LIT010	Little Aviator Cafe	Permitted	21600	CORWIN	Apple Valley	CA	92307	FSE	in-compliance
2947	Jess Ranch Healthcare	Permitted	11959	APPLE VALLEY	Apple Valley	CA	92308	Medical	in-compliance
WAB002	Waba Grill 1	Permitted	15683	ROY ROGERS DRIVE, STE 301	Victorville	CA	92394	FSE	in-compliance
WAB003	Waba Grill 2	Permitted	15555	MAIN STREET, STE D9	Hesperia	CA	92345	FSE	in-compliance
WAB004	Waba Grill 4	Permitted	17100	BEAR VALLEY ROAD, STE K	Victorville	CA	92395	FSE	in-compliance
CAM000	Camella's Kabob Mexican Food	Permitted	18375	US HIGHWAY 18, SUITE 3	Apple Valley	CA	92307	FSE	in-compliance

Appendix C



4 Financial Information and Trend Analyses

4.1 CONSOLIDATED BUDGET STATEMENT OF ALL FUNDS

	2018 Actual \$3,503/MG	2018 Budget \$3,503/MG	2019 Actual as of 4/30/2019	2019 Projected to the Year End	2019 Budget \$3,503/MG	2020 Budget \$3,783/MG
Operations & Maintenance Fund Revenues						
User Charges	\$ 13,581,133	\$ 13,661,700	\$ 11,324,052	\$ 13,588,862	\$ 13,661,700	\$ 14,480,700
Allocate Resource to Repairs and Replacements Fund	(247,500)	(247,500)	(1,527,480)	(2,695,580)	(2,749,326)	(2,666,326)
VVIWWTWP Sludge	112,780	137,074	85,674	102,809	120,000	120,000
High Strength Waste Surcharges	17,170	25,000	18,526	22,231	20,000	20,000
ADM FOG Tipping Fee Revenue	311,600	205,000	229,075	274,890	200,000	250,000
Septage Receiving Facility Charges	621,155	609,000	503,923	604,708	550,000	600,000
Reclaimed Water Sales	15,213	44,000	6,392	7,670	25,000	25,000
Interest	1,062	-	1,182	1,418	-	-
Pretreatment Fees	52,700	51,200	46,500	55,800	50,000	50,000
Miscellaneous	9,800	1,250	2,725	3,270	1,200	1,200
Grant - Proposition 1	559,205	458,297	-	-	-	-
Grant - Title 16	10,367	-	-	-	-	-
Grant - Water Recycling	269,863	246,466	-	-	-	-
	\$ 15,314,548	\$ 15,191,487	\$ 10,690,569	\$ 11,966,078	\$ 11,878,574	\$ 12,880,574
Other Operating Financing Sources						
SRF Loan Funding	\$ 2,438,719	\$ 1,684,303	\$ 1,967,706	\$ 1,967,706	\$ -	\$ -
	\$ 2,438,719	\$ 1,684,303	\$ 1,967,706	\$ 1,967,706	\$ -	\$ -
Repairs and Replacements Fund Financing Sources						
Transferred from Operations & Maintenance Fund	\$ 247,500	\$ 247,500	\$ 1,527,480	\$ 2,695,580	\$ 2,749,326	\$ 2,666,326
	\$ 247,500	\$ 247,500	\$ 1,527,480	\$ 2,695,580	\$ 2,749,326	\$ 2,666,326
Capital Fund Revenues						
Connection Fees	\$ 2,882,239	\$ 878,900	\$ 1,733,793	\$ 2,080,552	\$ 2,000,000	\$ 2,254,625
Interest	66,090	38,000	210,550	210,550	35,000	50,000
Grant - FEMA/Cal-OES	-	3,105,375	-	-	3,105,375	-
Grant - Water Recycling	172,536	157,577	-	-	-	-
Grant - Proposition 1	357,524	293,010	-	-	-	-
Grant - Proposition 84	-	-	-	-	-	-
Grant - Title 16	6,628	-	-	-	-	-
Grant - CEC Microgrid	991,745	-	20,828	24,994	-	-
	\$ 4,476,762	\$ 4,472,862	\$ 1,965,171	\$ 2,316,096	\$ 5,140,375	\$ 2,304,625
Other Capital Financing Sources						
SRF Loan Funding	\$ 1,473,016	\$ 593,349	\$ 634,344	\$ 634,344	\$ -	\$ -
	\$ 1,473,016	\$ 593,349	\$ 634,344	\$ 634,344	\$ -	\$ -
Total Revenue and Other Financing Sources	\$ 23,950,545	\$ 22,189,501	\$ 16,785,270	\$ 19,579,804	\$ 19,768,275	\$ 17,851,525
Operations and Maintenance Fund Expenses						
Personnel and Benefits	\$ 4,428,774	\$ 4,086,603	\$ 3,362,412	\$ 4,034,896	\$ 4,080,784	\$ 4,589,786
Maintenance	1,596,944	2,919,360	1,296,847	2,186,883	2,194,767	2,236,156
Operations	2,775,629	3,066,985	2,362,128	2,954,552	3,151,072	3,433,513
Administration	1,807,885	2,270,884	1,675,519	2,107,850	2,183,749	1,823,605
Construction	5,183,174	2,389,065	47,515	586,834	-	-
	\$ 15,792,406	\$ 14,732,897	\$ 8,744,421	\$ 11,871,015	\$ 11,610,372	\$ 12,083,060
Emergency Expenses						
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-	-
FEMA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expected FEMA/Cal-OES Grants	-	(747,034)	-	-	(747,034)	-
	\$ -	\$ (747,034)	\$ -	\$ -	\$ (747,034)	\$ -
Repairs and Replacements Fund Expenses						
Personnel and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	57,846	242,500	472,089	1,198,452	1,204,326	1,896,326
Operations	101,540	-	20,433	24,520	25,000	-
Administration	-	5,000	85,507	102,608	150,000	145,000
Construction	-	-	949,451	1,370,000	1,370,000	625,000
	\$ 159,386	\$ 247,500	\$ 1,527,480	\$ 2,695,580	\$ 2,749,326	\$ 2,666,326
Capital Fund Expenses						
Personnel and Benefits	\$ 385,110	\$ 416,716	\$ 332,546	\$ 378,554	\$ 378,554	\$ 384,912
Maintenance	-	40,000	-	-	-	-
Operations	-	170	-	-	170	170
Administration	(2,054)	140,000	(2,054)	(2,465)	-	50,000
Construction	3,204,631	2,482,435	55,600	646,333	430,000	590,000
	\$ 3,587,687	\$ 3,079,321	\$ 386,092	\$ 1,022,422	\$ 808,724	\$ 985,082
Debt Services						
SRF Principal	\$ 2,071,097	\$ 2,056,359	\$ 3,065,323	\$ 3,962,976	\$ 4,097,480	\$ 4,020,810
SRF Interest	1,768,685	570,419	783,294	1,184,885	1,200,061	1,127,051
	\$ 3,839,782	\$ 2,626,778	\$ 3,848,617	\$ 5,147,861	\$ 5,297,541	\$ 5,147,861
Total Expenses and Debt Services	\$ 23,379,261	\$ 19,939,462	\$ 14,506,610	\$ 20,736,878	\$ 19,718,929	\$ 20,882,329
Interfund Loan						
Interfund Loan to the Operations & Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,963,621)
Interfund Loan from the Capital Fund	-	-	-	-	-	1,963,621
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Agency Net Surplus or (Deficit)	\$ 571,284	\$ 2,250,039	\$ 2,278,660	\$ (1,157,074)	\$ 49,346	\$ (3,030,804)

Our goals, objectives and strategies are transformed into numbers for the budgets with a projection for the rest of FY 2019. The consolidated budget on the previous page shows all functions of the entire organization. The page 37 demonstrates a reconciliation of FY 2018 actual to CAFR for the year ended June 30, 2018. The budget on page 39 is for the Operations and Maintenance Fund, the pages 41 and 42 show the budget for the Repairs and Replacements Fund, and the page 43 shows the budget for the Capital Fund.



VWRA Regional Plant



4.2 RECONCILIATION FROM ACTUAL TO CAFR FOR THE YEAR ENDED JUNE 30, 2018

	2018 Actual	Reconciliation to CAFR	2018 Per CAFR
Operating Revenues			
User Charges	\$ 13,581,133	\$ -	\$ 13,581,133
Adelanto User Charges	112,780	-	112,780
High Strength Waste Surcharges	17,170	-	17,170
Septage Receiving Facility Charges	621,155	-	621,155
ADM FOG Tipping Fee Revenue	311,600	-	311,600
Reclaimed Water Sales	15,213	-	15,213
Pretreatment Fees	52,700	-	52,700
Grant - Water Recycling	269,863	-	269,863
Grant - Proposition 1	559,205	-	559,205
Grant - Title 16	10,367	-	10,367
Miscellaneous	9,800	-	9,800
	<u>\$ 15,560,986</u>	<u>\$ -</u>	<u>\$ 15,560,986</u>
Capital Revenues			
Connection Fees	\$ 2,882,239	\$ -	\$ 2,882,239
Interest	67,152	-	67,152
Grant - Title 16	6,628	-	6,628
Grant - FEMA/Cal-OES	-	-	-
Grant - Water Recycling	172,536	-	172,536
Grant - Proposition 1	357,524	-	357,524
Grant - Proposition 84	-	-	-
Grant - CEC Microgrid	991,745	-	991,745
	<u>\$ 4,477,824</u>	<u>\$ -</u>	<u>\$ 4,477,824</u>
Other Financing Sources			
SRF Loan Funding	\$ 3,911,735	\$ (3,911,735)	\$ -
	<u>\$ 3,911,735</u>	<u>\$ (3,911,735)</u>	<u>\$ -</u>
Total Revenues and Other Financing Sources	\$ 23,950,545	\$ (3,911,735)	\$ 20,038,810
Operating Expenses			
Personnel and Benefits	\$ 4,428,774	\$ -	\$ 4,428,774
Maintenance	1,596,944	-	1,596,944
Operations	2,775,629	-	2,775,629
Administration	1,807,885	-	1,807,885
Construction	5,183,174	(5,012,370)	170,804
	<u>\$ 15,792,406</u>	<u>\$ (5,012,370)</u>	<u>\$ 10,780,036</u>
Emergency Expenses			
Maintenance	\$ -	\$ -	\$ -
Operations	-	-	-
FEMA Expenses	\$ -	\$ -	\$ -
Expected FEMA/Cal-OES Grants	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Depreciation Expense	\$ -	\$ 9,226,174	\$ 9,226,174
Repair and Replacement Expense			
Personnel and Benefits	\$ -	\$ -	\$ -
Maintenance	57,846	-	57,846
Operations	101,540	-	101,540
Administration	-	-	-
Construction	-	-	-
	<u>\$ 159,386</u>	<u>\$ -</u>	<u>\$ 159,386</u>
Capital Expenses			
Personnel and Benefits	\$ 385,110	\$ -	\$ 385,110
Maintenance	-	-	-
Operations	-	-	-
Administration	(2,054)	-	(2,054)
Construction	3,204,631	(3,204,631)	-
	<u>\$ 3,587,687</u>	<u>\$ -</u>	<u>\$ 383,056</u>
Debt Services			
SRF Principal	\$ 2,071,097	\$ (2,071,097)	\$ -
SRF Interest	1,768,685	-	1,768,685
	<u>\$ 3,839,782</u>	<u>\$ (2,071,097)</u>	<u>\$ 1,768,685</u>
Total Expenses with Debt Services	\$ 23,379,261	\$ 2,142,707	\$ 22,317,337
Total Net Surplus or (Deficit)	\$ 571,284	\$ (6,054,442)	\$ (2,278,527)



Page Intentionally Blank



4.3 BUDGET STATEMENT OF OPERATIONS AND MAINTENANCE FUND

	2018 Actual \$3,503/MG	2018 Budget \$3,503/MG	2019 Actual as of 4/30/2019	2019 Projected to the Year End	2019 Budget \$3,503/MG	2020 Budget \$3,783/MG
Revenues						
User Charges	\$ 13,581,133	\$ 13,661,700	\$ 11,324,052	\$ 13,588,862	\$ 13,661,700	\$ 14,480,700
Allocate Resource to Repairs and Replacements Fund	(247,500)	(247,500)	(1,527,480)	(2,695,580)	(2,749,326)	(2,666,326)
VVIWWTP Sludge	112,780	137,074	85,674	102,809	120,000	120,000
High Strength Waste Surcharges	17,170	25,000	18,526	22,231	20,000	20,000
ADM FOG Tipping Fee Revenue	311,600	205,000	229,075	274,890	200,000	250,000
Septage Receiving Facility Charges	621,155	609,000	503,923	604,708	550,000	600,000
Reclaimed Water Sales	15,213	44,000	6,392	7,670	25,000	25,000
Interest	1,062	-	1,182	1,418	-	-
Pretreatment Fees	52,700	51,200	46,500	55,800	50,000	50,000
Miscellaneous	9,800	1,250	2,725	3,270	1,200	1,200
Grant - Proposition 1	559,205	458,297	-	-	-	-
Grant - Title 16	10,367	-	-	-	-	-
Grant - Water Recycling	269,863	246,466	-	-	-	-
	\$ 15,314,548	\$ 15,191,487	\$ 10,690,569	\$ 11,966,078	\$ 11,878,574	\$ 12,880,574
Other Financing Sources						
SRF Loan Funding	\$ 2,438,719	\$ 1,684,303	\$ 1,967,706	\$ 1,967,706	\$ -	\$ -
	\$ 2,438,719	\$ 1,684,303	\$ 1,967,706	\$ 1,967,706	\$ -	\$ -
Total Operating Revenues and Other Financing Sources	\$ 17,753,267	\$ 16,875,790	\$ 12,658,275	\$ 13,933,784	\$ 11,878,574	\$ 12,880,574
Expenses						
Personnel and Benefits	\$ 4,428,774	\$ 4,086,603	\$ 3,362,412	\$ 4,034,896	\$ 4,080,784	\$ 4,589,786
Maintenance	1,596,944	2,919,360	1,296,847	2,186,883	2,194,767	2,236,156
Operations	2,775,629	3,066,985	2,362,128	2,954,552	3,151,072	3,433,513
Administration	1,807,885	2,270,884	1,675,519	2,107,850	2,183,749	1,823,605
Construction	5,183,174	2,389,065	47,515	586,834	-	-
	\$ 15,792,406	\$ 14,732,897	\$ 8,744,421	\$ 11,871,015	\$ 11,610,372	\$ 12,083,060
Emergency Expenses						
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-	-
FEMA OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expected FEMA/Cal-OES Grants	-	(747,034)	-	-	(747,034)	-
	\$ -	\$ (747,034)	\$ -	\$ -	\$ (747,034)	\$ -
Debt Services						
SRF Principal	\$ 868,529	\$ 857,475	\$ 1,339,505	\$ 2,012,745	\$ 2,094,805	\$ 2,039,479
SRF Interest	1,106,611	361,138	447,196	748,389	762,842	721,656
	\$ 1,975,140	\$ 1,218,613	\$ 1,786,701	\$ 2,761,134	\$ 2,857,647	\$ 2,761,135
Total Operations & Maintenance Expenses with Debt Services	\$ 17,767,546	\$ 15,204,476	\$ 10,531,122	\$ 14,632,149	\$ 13,720,985	\$ 14,844,195
Interfund Loan from the Capital Fund	-	-	-	-	-	1,963,621
Operations & Maintenance Net Surplus or (Deficit)	\$ (14,279)	\$ 1,671,314	\$ 2,127,153	\$ (698,365)	\$ (1,842,411)	\$ -

Ⓢ Please see detailed expense information at page 38.



4.4 OPERATIONS AND MAINTENANCE FUND – EXPENSES OTHER THAN EMERGENCY EXPENSES

	2018 Actual \$3,503/MG	2018 Budget \$3,503/MG	2019 Actual as of 4/30/2019	2019 Projected to the Year End	2019 Budget \$3,503/MG	2020 Budget \$3,783/MG
Personnel Expenses Allocations Ⓢ						
Allocation to Maintenance	\$ 1,155,331	\$ 970,585	\$ 812,891	\$ 975,470	\$ 1,151,161	\$ 1,270,080
Allocation to Operations	1,781,136	1,661,723	1,367,134	1,640,562	1,777,237	2,077,907
Allocation to Administrations	1,492,303	1,454,295	1,182,387	1,418,864	1,152,386	1,241,799
	\$ 4,428,770	\$ 4,086,603	\$ 3,362,412	\$ 4,034,896	\$ 4,080,784	\$ 4,589,786
Maintenance Expenses						
Maintenance Equipment	\$ 696,952	\$ 1,110,560	\$ 540,563	\$ 1,138,676	\$ 1,141,560	\$ 1,188,036
Instrumentation	441,035	648,000	243,759	317,511	318,169	308,286
Total Grounds Maintenance & Landscaping	270,831	724,400	287,591	355,109	358,900	406,500
Vehicle Repairs	124,097	251,400	128,318	238,151	241,638	208,334
Interceptor Sewer Maintenance	26,203	105,500	82,086	90,000	90,000	90,000
Maintenance Safety Equipment	15,693	38,000	5,368	6,442	3,000	3,000
Misc. Maintenance Expense	22,133	41,500	9,162	40,994	41,500	32,000
	\$ 1,596,944	\$ 2,919,360	\$ 1,296,847	\$ 2,186,883	\$ 2,194,767	\$ 2,236,156
Operations Expenses						
Process Chemicals	\$ 311,566	\$ 370,540	\$ 198,550	\$ 248,260	\$ 346,850	\$ 331,780
Utilities	1,577,787	1,557,423	1,408,649	1,700,379	1,528,431	1,771,252
Trash and Sludge	128,713	148,000	99,881	129,857	156,000	210,000
Fuel and Lubricants	104,137	159,000	82,537	109,044	110,000	108,000
Lab Supplies and Services	40,940	115,100	19,081	32,897	107,700	112,700
Outside Lab Services	365,995	450,500	296,217	365,460	461,500	497,300
Safety Equipment	60,790	66,422	111,088	143,306	169,291	153,181
Custodial Services and Supplies	39,982	45,500	41,342	59,610	51,500	48,000
Equipment Rental	72,456	55,000	46,813	66,176	120,300	117,300
Uniforms	21,141	21,000	22,191	36,629	11,000	28,000
Security	26,236	18,500	9,227	21,072	28,500	26,000
Permits	25,886	60,000	26,507	41,808	60,000	30,000
Misc. Operating Expense	-	-	45	54	-	-
	\$ 2,775,629	\$ 3,066,985	\$ 2,362,128	\$ 2,954,552	\$ 3,151,072	\$ 3,433,513
Administrations Expenses						
Telephone and Communications	\$ 169,485	\$ 278,220	\$ 116,385	\$ 149,662	\$ 297,500	\$ 192,981
Computer Supplies	77,220	77,000	73,907	98,688	60,000	102,000
Office Supplies	63,587	109,450	46,739	66,087	103,800	106,300
Travel, Meeting, Training	100,956	188,750	100,132	130,158	186,550	107,800
Employee and Community Events	45,566	28,700	9,604	11,525	25,000	14,400
Membership, Fees, Licenses	63,517	41,705	45,786	54,943	54,005	73,630
Professional Services	316,889	729,765	542,326	660,791	636,894	385,394
Legal Services and Fees	543,662	360,000	267,323	330,788	440,000	340,000
Temporary Labor	43,393	133,294	82,748	109,298	40,000	72,143
Bond & Liability Insurance	127,625	125,000	159,013	200,816	130,000	130,000
Finance Fees	1,157	-	215	258	-	-
Misc. Administration Expense	26,020	-	1,252	11,502	-	-
Permit Fees	228,808	199,000	216,227	269,472	210,000	288,000
Interest Accrual	-	-	-	-	-	-
Brown Bear Lease Interest	-	-	13,862	13,862	-	10,957
	\$ 1,807,885	\$ 2,270,884	\$ 1,675,519	\$ 2,107,850	\$ 2,183,749	\$ 1,823,605
Construction Expenses	\$ 5,183,174	\$ 2,389,065	\$ 47,515	\$ 586,834	\$ -	\$ -
Total Operations and Maintenance Fund Expenses						
Before Emergency	\$ 15,792,402	\$ 14,732,897	\$ 8,744,421	\$ 11,871,015	\$ 11,610,372	\$ 12,083,060

Ⓢ Please see Allocations of Personnel Expenses at page 43.



4.5 BUDGET STATEMENT OF REPAIRS AND REPLACEMENTS FUND

	2018 Actual \$3,503/MG	2017 Budget \$3,274/MG	2019 Actual as of 4/30/2019	2019 Projected to the Year End	2018 Budget \$3,503/MG	2020 Budget \$3,783/MG
Repairs and Replacements Financing Sources						
Transferred from Operations & Maintenance Fund	\$ 247,500	\$ 247,500	\$ 1,527,480	\$ 2,695,580	\$ 2,749,326	\$ 2,666,326
	\$ 247,500	\$ 247,500	\$ 1,527,480	\$ 2,695,580	\$ 2,749,326	\$ 2,666,326
Expenses						
Personnel and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	57,846	242,500	472,089	1,198,452	1,204,326	1,896,326
Operations	101,540	-	20,433	24,520	25,000	-
Administration	-	5,000	85,507	102,608	150,000	145,000
Construction	-	-	949,451	1,370,000	1,370,000	625,000
	\$ 159,386	\$ 247,500	\$ 1,527,480	\$ 2,695,580	\$ 2,749,326	\$ 2,666,326
Emergency Expenses						
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-	-
FEMA OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expected FEMA/Cal-EMA Grants	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services						
SRF Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRF Interest	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Repairs and Replacements Expenses with Debt Services	\$ 159,386	\$ 247,500	\$ 1,527,480	\$ 2,695,580	\$ 2,749,326	\$ 2,666,326
Repairs and Replacements Net Surplus or (Deficit)	\$ 88,114	\$ -	\$ -	\$ -	\$ -	\$ -

This Repairs and Replacement (R&R) Fund has been a part of Operations and Maintenance (O&M) Fund in the past-year budget presentations. For FY 2018 through FY 2020, we have presented the R&R Fund separately, as we strongly believe that such presentation better describes the normal operations and maintenance results without skewing them with periodical high repairs and replacement costs. In order to sustain the R&R projects, a transfer from the O&M fund is needed.



4.6 REPAIRS AND REPLACEMENTS FUND EXPENSES

	2018 Actual \$3,503/MG	2018 Budget \$3,503/MG	2019 Actual as of 4/30/2019	2019 Projected to the Year End	2019 Budget \$3,503/MG	2020 Budget \$3,783/MG
Personnel Expenses Allocations						
Allocation to Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Operations	-	-	-	-	-	-
Allocation to Administrations	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance Expenses						
Maintenance Equipment	\$ 33,254	\$ 153,000	\$ 392,877	\$ 471,452	\$ 353,000	\$ 424,000
Instrumentation	12,592	37,000	79,212	270,000	394,326	747,326
Total Grounds Maintenance & Landscaping	12,000	32,500	-	425,000	425,000	725,000
Vehicle Repairs	-	-	-	32,000	32,000	-
Interceptor Sewer Maintenance	-	-	-	-	-	-
Maintenance Safety Equipment	-	-	-	-	-	-
Misc. Maintenance Expense	-	20,000	-	-	-	-
	<u>\$ 57,846</u>	<u>\$ 242,500</u>	<u>\$ 472,089</u>	<u>\$ 1,198,452</u>	<u>\$ 1,204,326</u>	<u>\$ 1,896,326</u>
Operations Expenses						
Process Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	-	-	-	-	-	-
Trash and Sludge	-	-	-	-	-	-
Fuel and Lubricants	-	-	-	-	-	-
Lab Supplies and Services	-	-	-	-	-	-
Outside Lab Services	-	-	-	-	-	-
Safety	-	-	20,433	24,520	25,000	-
Custodial Services and Supplies	-	-	-	-	-	-
Equipment Rental	101,540	-	-	-	-	-
Uniforms	-	-	-	-	-	-
Security	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Misc. Operating Expense	-	-	-	-	-	-
	<u>\$ 101,540</u>	<u>\$ -</u>	<u>\$ 20,433</u>	<u>\$ 24,520</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Administrations Expenses						
Telephone and Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Supplies	-	-	820	984	50,000	-
Office Supplies	-	5,000	-	-	-	-
Travel, Meeting, Training	-	-	-	-	-	-
Professional Services / Cons	-	-	-	-	100,000	145,000
Membership, Fees, Licenses	-	-	-	-	-	-
Professional Services	-	-	84,687	101,624	-	-
Legal Services and Fees	-	-	-	-	-	-
Temporary Labor	-	-	-	-	-	-
Bond & Liability Insurance	-	-	-	-	-	-
Finance Fees	-	-	-	-	-	-
Misc. Administration Expense	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Supplemental Environmental Project Payment	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 85,507</u>	<u>\$ 102,608</u>	<u>\$ 150,000</u>	<u>\$ 145,000</u>
Construction Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 949,451</u>	<u>\$ 1,370,000</u>	<u>\$ 1,370,000</u>	<u>\$ 625,000</u>
Total Repairs and Replacements Fund Expenses	<u>\$ 159,386</u>	<u>\$ 247,500</u>	<u>\$ 1,527,480</u>	<u>\$ 2,695,580</u>	<u>\$ 2,749,326</u>	<u>\$ 2,666,326</u>

4.7 BUDGET STATEMENT OF CAPITAL FUND

	2018 Actual \$4,000/EDU ①	2018 Budget \$4,000/EDU ①	2019 Actual as of 4/30/2019	2019 Projected to the Year End	2019 Budget \$4,000/EDU ①	2020 Budget \$4,679/EDU ①
Revenues						
Connection Fees	\$ 2,882,239	\$ 878,900	\$ 1,733,793	\$ 2,080,552	\$ 2,000,000	\$ 2,254,625
Interest	66,090	38,000	210,550	210,550	35,000	50,000
Grant - FEMA/Cal-EMA	-	3,105,375	-	-	3,105,375	-
Grant - Water Recycling	172,536	157,577	-	-	-	-
Grant - Proposition 1	357,524	293,010	-	-	-	-
Grant - Proposition 84	-	-	-	-	-	-
Grant - Title 16	6,628	-	-	-	-	-
Grant - CEC Microgrid	991,745	-	20,828	24,094	-	-
	\$ 4,476,762	\$ 4,472,862	\$ 1,965,171	\$ 2,316,096	\$ 5,140,375	\$ 2,304,625
Other Financing Sources						
SRF Loan Funding	\$ 1,473,016	\$ 593,349	\$ 634,344	\$ 634,344	\$ -	\$ -
	\$ 1,473,016	\$ 593,349	\$ 634,344	\$ 634,344	\$ -	\$ -
Total Capital Revenues and Other Financing Sources	\$ 5,949,778	\$ 5,066,211	\$ 2,599,515	\$ 2,950,440	\$ 5,140,375	\$ 2,304,625
Expenses						
Personnel and Benefits	\$ 385,110	\$ 416,716	\$ 332,546	\$ 378,554	\$ 378,554	\$ 384,912
Maintenance	-	40,000	-	-	-	-
Operations	-	170	-	-	170	170
Administration	(2,054)	140,000	(2,054)	(2,465)	-	50,000
Construction	3,204,631	2,482,435	55,600	646,333	430,000	550,000
	\$ 3,587,687	\$ 3,079,321	\$ 386,092	\$ 1,022,422	\$ 808,724	\$ 985,082
Debt Services						
SRF Principal	\$ 1,202,568	\$ 1,198,884	\$ 1,725,818	\$ 1,950,231	\$ 2,002,675	\$ 1,981,331
SRF Interest	662,074	209,281	336,098	436,496	437,219	405,395
	\$ 1,864,642	\$ 1,408,165	\$ 2,061,916	\$ 2,386,727	\$ 2,439,894	\$ 2,386,726
Total Capital Expenses with Debt Services	\$ 5,452,329	\$ 4,487,486	\$ 2,448,008	\$ 3,409,149	\$ 3,248,618	\$ 3,371,808
Interfund Loan to the Operations & Maintenance Fund	-	-	-	-	-	(1,963,621)
Capital Net Surplus or (Deficit)	\$ 497,449	\$ 578,725	\$ 151,507	\$ (458,709)	\$ 1,891,757	\$ (3,030,804)

① EDU = Equivalent Dwelling Unit (250 gallons/day or 20 fixture units)

VVWRA has completed the construction of sub-regional water reclamation plants (sub-regionals) in the City of Hesperia and the Town of Apple Valley during FY 2018. The construction costs of these plants approximate \$40 million each. These projects are funded by Clean Water State Revolving Fund (SRF) loans from the California State Water Resources Control Board (SWRCB) and the remaining by Title 16 Grant from the Federal Bureau of Reclamation, by Proposition One Water Quality, Supply, and Infrastructure Improvement Act of 2014 and Proposition 84 Round Two Integrated Regional Water Management Implementation Grant from the California State Department of Water Resources, and by Propositions 13 and 50 under Water Recycling Grant Program from the SWRCB. The SRF loan repayments for the sub-regionals would affect FY 2020 operation costs as the loan repayment process began during FY 2019. As the loan agreements require, VVWRA has set up a loan reserve to cover one-year payment of principal and interest for the sub-regional projects. In order to be in compliance, the member agencies have searched for the long-term solution how to repay the SRF loans for these projects. To adjust for the loss of the flow revenue that was projected in the 2014 financial plan,



the member agencies' consensus is to have a proper rate adjustment to either operate these two plants or pay back the loans as they become due. The FY 2020 budget is currently based on operating only one of these plants as recommended by the Finance Committee. Until the agency can change both the user charge rate and the connection fee rate, it will most definitely face the challenge during FY 2020 of potentially not having enough reserves as required for the sub-regionals loans.

The long-range financial impact of these capital projects on the O&M and Capital budget is significant, as the loan repayment of principal and interest will increase from \$3.8 million in FY 2018 to \$5.1 million in FY 2020. Under current conditions, in order to maintain the required debt payment reserve level and debt coverage ratio, VWRA will most likely have to increase the user charge rate connection fee rate. VWRA is currently working with external financial consultants on a new financial plan that will ensure the Authority's compliance with the debt reserve requirement in future years.



4.8 ALLOCATIONS OF PERSONNEL EXPENSES

	2018 Actual \$3,503/MG	2018 Budget \$3,503/MG	2019 Actual as of 4/30/2019	2019 Projected to the Year End	2019 Budget \$3,503/MG	2020 Budget \$3,783/MG
Operations and Maintenance Salary Expenses						
Regular Salaries	\$ 2,840,647	\$ 2,850,355	\$ 2,452,152	\$ 2,942,582	\$ 2,884,301	\$ 3,187,537
Overtime	138,953	133,400	129,847	155,816	156,500	164,000
Call-Out Pay	59,081	66,120	53,689	64,427	66,120	72,120
Salaries Expense - Capital	(243,094)	-	(237,212)	(284,654)	-	-
	<u>\$ 2,795,587</u>	<u>\$ 3,049,875</u>	<u>\$ 2,398,476</u>	<u>\$ 2,878,171</u>	<u>\$ 3,106,921</u>	<u>\$ 3,423,657</u>
Operations and Maintenance Benefit Expenses						
Longevity	\$ 28,836	\$ 30,895	\$ 32,698	\$ 39,238	\$ 33,209	\$ 39,685
Vehicle Allowance	-	18,000	-	-	18,000	18,139
Sick Leave Buy Back	-	-	-	-	-	-
Medicare	42,842	41,504	37,213	44,656	42,083	46,564
Social Security Expense	771	-	4,168	5,002	-	-
PERS / Health Insurance	347,175	232,969	291,417	349,700	232,969	315,462
Dental / Vision Insurance	30,610	22,436	27,763	33,316	22,436	27,960
Workers Comp Insurance	6,566	87,133	44,969	53,963	88,291	116,915
PERS / Retirement	572,092	420,942	559,744	671,693	252,000	303,035
PERS / Retirement - GASB 68	663,927	-	-	-	-	-
PERS / Retirement-EUL	-	308,170	-	-	366,667	436,059
Life Insurance	13,341	15,168	12,176	14,611	15,370	16,807
Unemployment Insurance	16,014	10,948	18,413	22,096	10,948	11,431
Disability Insurance	18,797	20,064	25,114	30,137	20,331	25,583
Misc Personnel Expense	5,864	9,500	5,595	6,714	11,500	13,750
OPEB Expense	28,364	85,000	-	-	85,000	30,000
Benefits Expense - Capital	(142,016)	-	(95,334)	(114,401)	-	-
	<u>\$ 1,633,183</u>	<u>\$ 1,302,729</u>	<u>\$ 963,936</u>	<u>\$ 1,156,725</u>	<u>\$ 1,198,804</u>	<u>\$ 1,401,390</u>
Capital Salary and Benefits Expenses						
Salaries	\$ 243,094	\$ 127,607	\$ 237,212	\$ 284,654	\$ 129,872	\$ 123,510
Benefits	142,016	23,108	95,334	114,401	23,741	26,141
	<u>\$ 385,110</u>	<u>\$ 150,715</u>	<u>\$ 332,546</u>	<u>\$ 399,055</u>	<u>\$ 153,613</u>	<u>\$ 149,651</u>
Total Personnel Expenses	\$ 4,813,880	\$ 4,503,319	\$ 3,694,958	\$ 4,433,951	\$ 4,459,338	\$ 4,974,698
Allocations of Personnel Expenses						
<i>1. Allocations to Operations and Maintenance Fund</i>						
To Maintenance Department	\$ (1,155,331)	\$ (970,585)	\$ (812,891)	\$ (975,470)	\$ (1,151,161)	\$ (1,270,080)
To Operations Department	(1,781,136)	(1,661,723)	(1,367,134)	(1,640,562)	(1,777,237)	(2,077,907)
To Administration (other departments except Construction)	(1,492,303)	(1,454,295)	(1,182,387)	(1,418,864)	(1,152,386)	(1,241,799)
	<u>\$ (4,428,770)</u>	<u>\$ (4,086,603)</u>	<u>\$ (3,362,412)</u>	<u>\$ (4,034,896)</u>	<u>\$ (4,080,784)</u>	<u>\$ (4,589,786)</u>
<i>2. Allocation To Capital Fund</i>						
To Construction Department	\$ (385,110)	\$ (416,716)	\$ (332,546)	\$ (399,055)	\$ (378,554)	\$ (384,912)
Personnel Expenses After Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -