

1981/82 PRODUCTION
APPROPRIATIVE POOL

PRODUCER	1980/81 CARRY OVER	SHARE OF SAFE YIELD	+ LEASED RIGHTS	1981/82 PRODUCTION	NET PRODUCTION	CARRY OVER	TO LOCAL STORAGE
CHINO, CITY OF	0.0	3,670.067	+2,000.0 [1] + 598.517 + 350.0	6,614.6	0.0	3.984	0.0
CUCAMONGA C.W.D.	2,206.054	3,084.786	+ 534.668	2,845.5	0.0	2,980.008	0.0
ETIHANDA W.C.	0.0	534.668	- 534.668	0.0	0.0	0.0	0.0
FELSPAR GARDENS	0.0	47.549	0.0	80.9	33.351	0.0	0.0
FONTANA U.W.C.	6,396.736	6,396.736	-2,000.0 [1]	4,303.2	0.0	6,396.736	93.536
JURUPA COMA S.D.	0.0	1,545.595	0.0	3,742.4	2,196.805	0.0	0.0
MARYGOLD M.W.C.	0.0	655.317	0.0	408.7	0.0	246.617 [2]	0.0
MONTE VISTA W.C.	0.0	4,148.344	0.0	6,807.8	2,659.456	0.0	0.0
MONTE VISTA IRR. CO.	106.259	676.759	-350.0	264.3	0.0	168.718	0.0
MUT. W.C. GLEN AVON	0.0	467.974	0.0	639.8	171.826	0.0	0.0
MORCO, CITY OF	0.0	201.545	0.0	3,054.0	[3] 100% Ret/ 1,487.0 = [3054.0 - 201.545 - 1365.455] 15/85 1,365.455 = [1567.0 - 201.545]	0.0	0.0
ONTARIO, CITY OF	0.0	11,373.816	0.0	16,262.6	4,888.784	0.0	0.0
PARK W.C.	55.469	164.369	+ 80.0 +823.9	1,118.7	0.0	5.038	0.0
POHONA V.W.C.	248.453	2,162.553	- 80.0	1,467.2	0.0	863.806	0.0
POHONA, CITY OF	824.052	11,215.852	0.0	10,193.5	0.0	1,846.404	0.0
SAN ANTONIO W.C.	1,506.888	1,506.888	0.0	1,898.5	0.0	1,115.276	0.0
SANTA ANA RIVER W.C.	0.0	1,301.374	0.0	1,367.6	66.226	0.0	0.0
SO. CAL. WATER CO.	212.076	1,235.376	-823.9	942.3	318.748	0.0	0.0
UPLAND, CITY OF	1,817.301	2,852.401	0.0	3,744.3	0.0	925.402	0.0
WEST END CONS. W.D.	221.314	947.714	0.0	975.1	0.0	193.928	0.0
W. SAN BONO C.W.D.	0.0	644.317	-598.517	0.0	0.0	45.800 [4]	0.0
	13,594.602	54,834.000	0.0	66,731.0	13,187.651	14,791.717	93.536

[1] Chino purchased 2,000 acre feet of Local Storage from Fontana Union Water Company.

[2] Carryover applied to Marygold account.

[3] Maximum Export right is 1,567.0 acre feet under 15/85 formula.

[4] Carryover applied to WSBCHD's 45.84 acre feet production during FY 77/78

CHINO BASIN MASTER
82/83 Assessments
For Appropriative Pool

Producer	Gross Admin. Assessment Acre Feet \$/Prod.	Applied Prepaid 1980/81 Carry-Over Rights	Gross Repl. Assessments Acre Feet 2.62784/AF	Net Repl. Assessments Acre Feet 69.241/AF	100% Net Repl. Assessments Acre Feet Assessment	Less 1981/82 Interest & Prepayment Credits	Total Assessments
City of Chino	6,614.6 \$5.00		6,614.6 \$17,382.11			\$5,990.47	\$11,396.64
Cucamonga Co. Wat District	2,845.5 5.00	2,206.054 \$6,154.89	639.446 1,660.36			7,692.42	147.83
Etiwanda Water Co.	5.00					.27	4.73
Felspar Gardens MWC	80.9 5.00		80.9 212.59	33.351 \$ 2,309.26		190.14	2,336.71
Fontana Union WC	4,303.2 5.00	3,486.300 8,184.86	816.9 2,146.68			14,059.40	(3,722.86)
Jurupa Comm. Services	3,742.4 5.00		3,742.4 9,834.43	2,196.805 152,108.98		7,726.96	154,221.45
Marygold Mutual WC	408.7 5.00				408.7 -0-	.29	4.71
Monte Vista Water District	6,807.8 5.00		6,807.8 17,889.81	2,659.456 184,143.39		6,789.83	195,248.37
Monte Vista Irrigation Co.	264.3 5.00		264.3 694.54			54.59	644.95
Mutual Water Co. Glen Avon Hts.	639.8 5.00		639.8 1,681.29	171.826 11,897.40		230.77	13,352.92
City of Norco	3,054.0 5.00		1,567.0 4,117.83	1,365.455 94,545.47	1,487.0 (3) 121,131.02	13,465.00	206,334.32
City of Ontario	16,260.0 5.00		16,262.6 42,735.51	4,888.784 338,504.29		27,154.09	354,090.71
Park Water Co.	1,118.7 5.00		1,118.7 2,939.76			149.53	2,795.23
Pomona Valley Water Co.	1,467.2 5.00		1,467.2 3,855.57			214.70	3,645.87

1981/82 Production
Overlying (Non-Agricultural) Pool

<u>Producer</u>	<u>1980-81 Carryover</u>	<u>Share of OSY</u>	<u>1981/82 Production</u>	<u>Net Production</u>	<u>Carry Over</u>	<u>Eligible for Local Storage</u>	<u>Balance And Applied Local Storage</u>
AMERON	97.900	97.858	95.0		97.9	2.9	
ANAHEIM CITRUS PROD.	4.800	15.657	3.0		15.7	1.8	
CONROCK CO.	317.800	317.844	0.0		317.8	317.8	$\begin{array}{r} 953.5 \\ 635.7) \\ \hline 317.8) = 953.5 \\ \hline 1271.7 \end{array}$
KAISER STEEL	208.000	2,930.274	2,604.1		534.2		
SAN BERNARDINO, Co. of	133.900	133.870	151.2		116.6		87.9
SO. CAL. EDISON	266.600	982.499	893.2		355.9		
SPACE CENTER MIRA LOMA	104.100	104.121	69.1		104.1	35.0	$\begin{array}{r} 15.6) \\ 35.0) = 50.6 \end{array}$
SO. SERVICE CO.	9.200	18.789	20.9		7.1		
SUNKIST	1,732.300	1,873.402	1,237.5		1,873.4	494.8	
SWAN LAKE	153.800	464.240	347.1		270.9		
UNION CARBIDE	289.700	427.446	262.8		427.4	26.9	
QUAKER CHEMICAL	<u>0.0</u>	<u>0.0</u>	<u>0.4</u>	<u>0.4</u>			
TOTALS	3,318.100	7,366.000	5,684.3	0.4	4,118.0	880.4	1,092.0

9/8/32

1981/82 PRODUCTION
APPROPRIATIVE POOL

<u>PRODUCER</u>	<u>1980/81 CARRY OVER</u>	<u>SHARE OF SAFE YIELD</u>	<u>± LEASED RIGHTS</u>	<u>1981/82 PRODUCTION</u>	<u>NET PRODUCTION</u>	<u>CARRY OVER</u>	<u>TO LOCAL STORAGE</u>
CHINO, CITY OF	0.0	3,670,067	+2,000.0 ± + 598.517 + 350.0	6,614.6	0.0	3.984	0.0
CUCAMONGA C.W.D.	2,206.054	3,084.786	+ 534.668	2,845.5	0.0	2,980.008	0.0
ETIWANDA W.C.	0.0	534.668	- 534.668	0.0	0.0	0.0	0.0
FELSPAR GARDENS	0.0	47.549	0.0	80.9	33.351	0.0	0.0
FONTANA U.W.C.	6,396.736	6,396.736	-2,000.0 ±	4,303.2	0.0	6,396.736	93.536
JURUPA COMM S.D.	0.0	1,545.595	0.0	3,742.4	2,196.805	0.0	0.0
MARYGOLD M.W.C.	0.0	655.317	0.0	408.7	0.0	246.617 ^[2]	0.0
MONTE VISTA W.C.	0.0	4,148.344	0.0	6,807.8	2,659.456	0.0	0.0
MONTE VISTA IRR. CO.	106.259	676.759	-350.0	264.3	0.0	168.718	0.0
MUT. W.C. GLEN AVON	0.0	467.974	0.0	639.8	171.826	0.0	0.0
NORCO, CITY OF	0.0	201.545	0.0	3,054.0	^[3] 100% Net/ 1,487.0 = [3054.0 - 201.545 - 1365.455] 15/85 1,365.455 = [1567.0 - 201.545]		
ONTARIO, CITY OF	0.0	11,373.816	0.0	16,262.6	4,888.784	0.0	0.0
PARK W.C.	55.469	164.369	+ 80.0 +823.9	1,118.7	0.0	5.038	0.0
POMONA V.W.C.	248.453	2,162.553	- 90.0	1,467.2	0.0	863.806	0.0
POMONA, CITY OF	824.052	11,215.852	0.0	10,193.5	0.0	1,846.404	0.0
SAN ANTONIO W.C.	1,506.898	1,506.888	0.0	1,898.5	0.0	1,115.276	0.0
SANTA ANA RIVER W.C.	0.0	1,301.374	0.0	1,367.6	66.226	0.0	0.0
SO. CAL. WATER CO.	212.076	1,235.376	-823.9	942.3	318.748	0.0	0.0
UPLAND, CITY OF	1,817.301	2,852.401	0.0	3,744.3	0.0	925.402	0.0
WEST END CONS. W.D.	221.314	947.714	0.0	975.1	0.0	193.923	0.0
W. SAN BONO C.W.D.	0.0	644.317	-598.517	0.0	0.0	45.8 ^[4]	0.0
	<u>13,594.602</u>	<u>54,834.000</u>	<u>0.0</u>	<u>66,731.0</u>	<u>13,187.651</u>	<u>14,791.717</u>	<u>93.536</u>

~~[1] Chino purchased 8,000 acre feet of local storage from Fontana Union Water Company.~~

[2] Carry over to be applied to Marygold account.

[3] Maximum Export right is 1,567.0 acre feet under 15/85 formula.

[4] Carry over applied to WSBOWD's 45.8 acre feet production during FY 77

* SUMMARY *

	POOL 1	POOL 2	POOL 3	TOTAL
* METERED *				
PRODUCERS	323	11	21	355
WELLS	632	25	150	807
PRODUCTION				
QUARTER 1	18,568.4	2,116.9	28,532.2	49,217.5
QUARTER 2	8,600.1	1,414.8	14,394.8	24,409.7
QUARTER 3	6,523.9	1,354.2	8,698.3	16,576.4
QUARTER 4	18,949.9	795.1	15,105.7	34,850.7
TOTAL	52,642.3	5,681.0	66,731.0	125,054.3

* UNMETERED *				
PRODUCERS	135			135
WELLS	203			203
PRODUCTION				
QUARTER 1				
QUARTER 2				
QUARTER 3				
QUARTER 4	12,546.4			12,546.4
TOTAL	12,546.4			12,546.4

* ALL *				
PRODUCERS	458	11	21	490
WELLS	835	25	150	1,010
PRODUCTION				
QUARTER 1	18,568.4	2,116.9	28,532.2	49,217.5
QUARTER 2	8,600.1	1,414.8	14,394.8	24,409.7
QUARTER 3	6,523.9	1,354.2	8,698.3	16,576.4
QUARTER 4	31,496.3	795.1	15,105.7	47,397.1
TOTAL	65,108.7	5,681.0	66,731.0	137,600.7

* MESSAGE CODES *	COUNT
1 - NO ACTIVE WELLS ASSIGNED TO THIS PRODUCER.	0
2 - NO ACTIVE METERED WELLS FOR METERED PRODUCER.	5
3 - ACTIVE METERED WELLS ASSIGNED TO UNMETERED PRODUCER.	0
4 - PRODUCTION REPORT NOT RECEIVED FOR THIS WELL. PRDCRS 0 WELLS	0
5 - PRODUCTION HISTORY RECORD DELETED FOR THIS WELL.	0

CHINO BAS WATERMASTER
1982-83 ADMINISTRATIVE ASSESSMENTS

APPROVED BY WM 9/29/82

	TOTALS	APPROPRIATIVE POOL		OVERLYING AGRICULTURAL POOL		OVERLYING NON-AGRICULTURAL POOL	
		Amount	Ratios and Rates	Amount	Ratios And Rates	Amount	Ratios And Rates
1980-81 Production in Acre Feet	144,415.8	70,725.9 AF	48.98%	68,039.9 AF	47.11%	5,650.0 AF	3.91%
1981-82 Production in Acre Feet	137,532.3	66,731.0 AF	48.52%	65,117.0 AF	47.35%	5,684.3 AF	4.13%
1982-83 ADMINISTRATIVE BUDGET							
WATERMASTER ADMINISTRATION							
Joint Watermaster Advisory Committee	\$ 44,725						
Special Projects:							
Conjunctive/Cyclic Use Study	4,950						
Meter Installation	3,375						
Well Water Data	3,550						
Total Watermaster Administration	\$ 56,600 ⁽¹⁾	\$27,462	\$ 0.41/AF	\$26,800	\$ 0.41/AF	\$ 2,338	\$ 0.41/AF
POOL COSTS							
Pool Administration	7,400	1,950		4,200		1,250	
Meter Testing Program	27,675	7,975		17,925		1,775	
Total Pool Costs	35,075	9,925	0.15/AF	22,125	0.34/AF	3,025	0.53/AF
TOTAL 1982-83 ADMINISTRATIVE BUDGET	91,675	37,387	0.56/AF	48,925	0.75/AF	5,363	0.94/AF
Plus 25% Operating Reserve	22,920	9,350	0.14/AF	12,230	0.19/AF	1,340	0.24/AF
Less Interest Earned on Administrative Funds							
SB 222 Funds (2)	(20,300)	(8,514) ⁽³⁾		(10,850)		(936)	
Pool Reserves	(6,875)	-0-		(5,725)		(1,150)	
Total Interest Revenues	(27,175)	(8,514)	(0.13/AF)	(16,575)	(0.25/AF)	(2,086)	(0.37/AF)
1982-83 CASH DEMAND	87,420	38,223	0.57/AF	44,580	0.69/AF	4,617	0.81/AF
FUNDS ON HAND JUNE 30, 1982	(141,377)	(44,711)	(0.67/AF)	(82,383)	(1.27/AF)	(14,283)	(2.51/AF)
ADMINISTRATIVE COSTS TO BE ASSESSED	<u>\$(53,957)</u>	<u>\$(6,488)</u>	<u>\$(0.10/AF)</u>	<u>\$(37,803)</u>	<u>\$(0.58/AF)</u>	<u>\$(9,666)</u>	<u>\$(1.70/AF)</u>
RECOMMENDED 82/83 ASSESSMENTS			\$ 5.00/producer		\$ 0.10/AF		\$ 5.00 / producer
					\$ 5.00 / producer		

(1) Cost allocation based on 1981/82 production ratios.

(2) SB 222 interest allocation based on total SB 222 assessments paid

(3) Applied to 83/84 Replenishment Assessments

9/9/82
DRP/kb

41.94%

53.45%

4.61%

CHINO BASI VERMASTER
82/83 Assessments
For Appropriative Pool

Producer	Gross Admin. Assessment Acre Feet \$/Prod.	Applied Prepaid 1980/81 Carry-Over Rights	Gross Repl. Assessments Acre Feet 2.62784/AF	Net Repl. Assessments Acre Feet 69:241/AF	100% Net Repl. Assessments Acre Feet Assessment	Less 1981/82 Interest & Prepayment Credits	Total Assessments
City of Chino	6,614.6 \$5.00		6,614.6 \$17,382.11			\$5,990.47	\$11,396.64
Cucamonga Co. Water District	2,845.5 5.00	2,206.054 \$6,154.89	639.446 1,680.36			7,692.42	147.83
Etiwanda Water Co.	5.00					.27	4.73
Felspar Gardens MWC	80.9 5.00		80.9 212.59	33.351 \$ 2,309.26		190.14	2,336.71
Fontana Union	4,303.2 5.00	3,486.300 8,184.86	816.9 2,146.68			14,059.40	(3,722.86)
Jurupa Comm. Services	3,742.4 5.00		3,742.4 9,834.43	2,196.805 152,108.98		7,726.96	154,221.45
Marygold Mutual WC	408.7 5.00				408.7 -0-	.29	4.71
Monte Vista Water District	6,807.8 5.00		6,807.8 17,889.81	2,659.456 184,143.39		6,789.83	195,248.37
Monte Vista Irrigation Co.	264.3 5.00		264.3 694.54			54.59	644.95
Mutual Water Co. Glen Avon Hts.	639.8 5.00		639.8 1,681.29	171.826 11,897.40		230.77	13,352.92
City of Norco	3,054.0 5.00		1,567.0 4,117.83	1,365.455 94,545.47	1,487.0 (3) 121,131.02	13,465.00	206,334.32
City of Ontario	16,262.6 5.00		16,262.6 42,735.51	4,888.784 338,504.29		27,154.09	354,090.71
Park Water Co.	1,118.7 5.00		1,118.7 2,939.76			149.53	2,795.23
Pomona Valley Water Co.	1,467.2 5.00		1,467.2 3,855.57			214.70	3,645.87

Producer	Gross Admin. Assessment Acre Feet \$5/Prod.	Applied Prepaid 1980/81 Carry-Over Rights	Gross Repl. Assessments Acre Feet 2.62784/AF	Net Repl. Assessments Acre Feet 69.241/AF	100% Net Repl. Assessments Acre Feet Assessment	Less 1981/82 Interest & Prepayment Credits	Total Assessments
City of Pomona	10,193.5 \$5.00				10,193.5 -0-	.29	4.71
San Antonio Water Co.	1,898.5 5.00		1,898.5 4,988.95			166.54	4,827.41
Santa Ana River Water Co.	1,367.6 5.00		1,367.6 3,593.83	66,226 4,585.55			8,184.38
So. Calif. Water Co.	942.3 5.00		942.3 2,476.21	318,748 22,070.43		114.56	24,437.08
City of Upland	3,744.3 5.00		3,744.3 9,839.42			844.22	9,000.20
West End Consol. Water Co.	975.1 5.00		975.1 2,562.41			236.27	2,331.14
West San Bernardino County Water Dist.	5.00					.27	4.73
TOTALS	66,731.00 105.00	5,692.354 \$14,339.75	48,949.446 \$128,631.30	11,700.651 \$810,164.77	12,089.2 \$121,131.02	\$85,080.61	\$989,291.23

(1) Prepaid 80/81 Carry-Overs	ACRE FEET				Applied Rate Per A.F.	Amount 1980/81 Carry-Over	Interest On Prepaid Amount(2)	Carry-Over Plus 81/82 Interest	Amt. Applied To 1982/83 Assessments	Funds Carried Over
	Paid	Prepaid Carry-Over	1981/82 Applied	1981/82 Bal. Carry-Over						
Fontana Union Water Co.	1978/79	3,486.300	3,486.300	-0-	\$2.349518/AF	\$8,184.86	(3) \$5,638.97	\$13,823.83	\$13,823.83	
Cuca. Co. WD	1981/82	2,206.054	2,206.054	-0-	2.79/AF	6,154.89	996.22	7,151.11	7,151.11	
City of Upland		-0-	-0-	-0-	-0-	-0-	322.14	322.14	322.14	

(2) Includes interest earned July 1, 1981 through September 30, 1981.

(3) Also includes 80/81 and 81/82 interest held pending notification Fontana Union WC instructions regarding additional prepayment and/or refunds of these sums.

CHINO BASIN WATERMASTER
82/83 ASSESSMENTS
OVERLYING (NON-AGRICULTURAL) POOL

	GROSS Administrative Assessments		NET Replenishment Assessments		<u>Total Assessment</u>
	<u>81/82 Production</u>	<u>\$5/Producer</u>	<u>Acre Feet</u>	<u>\$81.46/AF</u>	
AMERON STEEL	95.0	\$ 5.00			\$ 5.00
ANAHEIM CITRUS PROD.	3.0	5.00			5.00
COUNTY OF SAN BDNO	151.2	5.00			5.00
CONROCK	0.0	5.00			5.00
KAISER STEEL CORP.	2,604.1	5.00			5.00
SO. CALIF. E. SON	893.2	5.00			5.00
MIRA LOMA SPACE CENTER	69.1	5.00			5.00
SO. SERVICE COMPANY	20.9	5.00			5.00
SUNKIST	1,237.5	5.00			5.00
SWAN LAKE	347.1	5.00			5.00
UNION CARBIDE CORP.	262.8	5.00			5.00
QUAKER CHEMICAL	<u>0.4</u>	<u>5.00</u>	<u>0.4</u>	<u>\$32.58</u>	<u>37.58</u>
	5,684.3	\$60.00	0.4	\$32.58	\$92.58

DRP/kb
9/8/82

EXHIBIT "A"

SUMMARY

OF

ASSESSMENTS PER ACRE FOOT

FY 1982/83

1. OVERLYING (AGRICULTURAL) POOL	
a. Administrative	\$ 0.10/AF or \$5.00/Producer
2. OVERLYING (NON-AGRICULTURAL) POOL	
a. Administrative	\$ 5.00/Producer
b. Replenishment	\$81.46
3. APPROPRIATIVE POOL	
a. Administrative	\$ 5.00/Producer
b. Net Replenishment	
MWD	\$81.46
c. 15/85	
Gross	\$ 2.62784
Net	\$69.241

NOTE: All replenishment assessments per acre foot include \$2.46 spreading cost.

EXHIBIT "A"

1982/83

APPROPRIATIVE POOL
15/85 GROUP ASSESSMENT

REPLENISHMENT COST PER ACRE FEET

Appropriative Pool Replenishment (excess of safe yield)	13,187.7 Acre Feet
Non-Agricultural Pool Replenishment (excess of safe yield)	<u>0.4 Acre Feet</u>
TOTAL TO BE REPLENISHED	<u>13,188.1 Acre Feet</u>

1982/83 MWD Cost/Acre Foot	\$79.00/Acre Foot
Water Spreading Cost/Acre Foot	<u>2.46/Acre Foot</u>
TOTAL COST PER ACRE FOOT	<u>\$81.46/Acre Foot</u>

	<u>Gross 15%</u>	<u>Net 85%</u>	<u>Total</u>
<u>TOTAL POOL PRODUCTION</u>	66,731.0 AF		
Total in excess of safe yield		13,187.7 AF	
Less 100% Net Production			
Pomona	10,193.5 AF	0.0 AF	
Marygold	408.7 AF	0.0 AF	
Norco prod. exceed export	<u>1,487.0 AF</u>	<u>1,487.0 AF</u>	
15/85 Group Production	54,641.8 AF	11,700.7 AF	
Less Prepaid Gross Assmt.	<u>-5,692.354 AF</u>	<u>N/A</u>	
ACRE FEET TO BE ASSESSED	<u>48,949.446 AF</u>	<u>11,700.7 AF</u>	

COST ASSESSMENT

11,700.7 x \$81.46	\$142,970.85	\$810,168.17	\$953,139.02
Less Prepaid Gross Assessment	<u>14,339.75</u>	<u>0.00</u>	<u>14,339.75</u>
TOTAL ASSESSMENTS	\$128,631.10	\$810,168.17	\$938,799.27
ASSESSMENT PER ACRE FOOT	<u>\$ 2.627</u>	<u>\$ 69.241</u>	

9/1/82
DRP/kb

CHINO BASIN WATERMASTER
82/83 Assessments
For Appropriative Pool

LESS
8/82 Interest
+ PAYMENT
CREDIT

5
1981/82
Carry-Over
Rights
Acre Feet

Producer	Gross Admin. Assessment Acre Feet	APPLICABLE 1980/81 Carry-Over Rights	Gross Repl. Assessments Acre Feet	Net Repl. Assessments Acre Feet	100% Net Repl. Assessments Acre Feet	Less 1981/82 Interest Credits	Total Assessments	1981/82 Carry-Over Rights Acre Feet
City of Chino	6614.6 \$5.00		6614.6 \$17,382.11	69,241 IAF		\$5,990.47	\$1,396.14	
Cucamonga Co. Water District	2845.5 \$5.00	2206.054 \$6154.82	639.446 \$1680.36			7692.42	147.83	
Etiwanda Water Co.	0 \$5.00					.27	4.73	
Felspar Gardens MWC	80.9 \$5.00		80.9 \$212.59	33,351 \$2309.26		190.14	2,336.71	
Fontana Union WC	4303.2 \$5.00	3926.30 6396.736 \$8184.86	816.9 \$2146.62			14059.40	3722.86	
Jurupa Comm. Services	3742.4 \$5.00		3742.4 \$9834.43	216,805 \$152,108.98		7726.96	1511	
Marygold Mutual WC	408.7 \$5.00	43.717			408.7 0	2.9	4.71	359.734
Monte Vista Water District	6807.8 \$5.00		6807.8 \$17809.81	2659,456 \$184,143.35		6789.83	195	
Monte Vista Irrigation Co.	264.3 \$5.00	106.259	264.3 \$649.54			54.59	599.95	
Mutual Water Co. Glen Avon Hts.	639.8 \$5.00		639.8 \$1681.29	171,826 \$11,897.40		230.71	13,352.92	
City of Norco	3054.0 \$5.00		7567.0 \$4117.83	1365,455 \$94545.47	1487.0 \$121,131.02	1 13,065.00	216,334.32	
City of Ontario	16262.6 \$5.00		16262.6 \$42,735.51	4888,784 \$338,504.29		27154.09	324,090.71	
Park Water Co.	1118.7 \$5.00	55,469	1118.7 \$2939.76			149.53	2195.23	5,038
Pomona Valley Water Co.	1467.7 \$5.00	248,453	1467.7 \$3855.57			214.70	3445.87	863,806

Producer	Gross Admin. Assessment Acre Feet	APPLIED 1980/81 Carry-Over Rights	Gross Repl. Assessments Acre Feet 2.62784/AF	Net Repl. Assessments Acre Feet 69.241 /AF	100% Net Repl. Assessments Acre Feet Assessment	1981/82 PREPAYMENT CREDITS		Total Assessments	1981/82 Carry-Over Rights Acre Feet
						Less, 1981/82 Interest Credits			
City of Pomona	10,193.5 \$ 5.00	824.052			10,193.5 --	29	4.71		1816.404
San Antonio Water Co.	1898.5 \$5.00	1506.888	1898.5 \$4988.95			166.54	4822.41		1115.276
Santa Ana River Water Co.	1367.6 \$5.00		1367.6 \$3593.83	66.226 \$4585.55		--	8134.35		
So. Calif. Water Co.	942.3 \$5.00		942.3 \$2476.21	318.748 \$22,070.43		114.56	24437.08		
City of Upland	3744.3 \$5.00	1817.301	3744.3 \$9839.42			844.22	2,000.00		925.402
West End Consol. Water Co.	975.1 \$5.00	221.314	975.1 \$2562.41			836.27	2,331.14		193.928
West San Bernardino County Water Dist.	\$5.00					.27	473		45.800 ^L
TOTALS	66731.00 \$105.00	5672.354 \$14,339.75	\$8,949,446 \$128,586.30	11,700,651 \$810,164.77	12,089.24 \$12,131.02	\$85,080.61	982,246.22		

(1) PREPAID 80/81 CARRY-OVERS	PAID	PREPAID CARRY-OVERS	ACRE FEET.		APPLIED RATE PER AF	AMOUNT 80-81 CARRY-OVER	INTEREST ON PREPAID AMOUNT ⁽²⁾	CARRY-OVER FUND BALANCE	AMOUNT APPLIED TO 82-83	FUNDS CARRIED OVER
			81-82 APPLIED	81-82 BAL. CARRY-OVER						
FONTANA UWC,	78-79				\$ 2,349.518/AF	8,184.86	5238.97 ⁽³⁾	713,823.83	\$13,823.83	--
CLICAMONGA CWD-81-82	2206.054	2206.054	--		\$ 2,791/AF		7,157.11	7157.11	--	--
CITY OF UPLAND	--	--	--		--	--	322.14	322.14	322.14	--

(2) INCLUDES INTEREST EARNED July 1, 1981 THROUGH SEPT. 30, 1981.
 (3) Also Includes 80/81 AND 81/82 interest held pending notification FONTANA/Union W.C. INSTRUCTIONS REGARDING ADDITIONAL PREPAYMENT AND/OIL REFUNDS OF THESE SUMS.

APPROPRIATIVE POOL INTEREST DISTRIBUTION STATEMENT FOR 8/83 ASSESSMENTS

PREPARED BY	DATE	INITIALS
CHECKED BY		
APPROVED BY		

CHINO CANAL WATERMASTER

LINE NO.	DESCRIPTION	AMOUNT	DATE	INITIALS
1	CHINO	10424438	599047	
2	C.W.O.	945011	54131	
3	ETWONK W.C.	472	27	
4	Folsom Gardens	3=0298	19014	
5	Fountain Union W.C.	40951	23557	1382383
6	Jurupa Comm Services	13446742	722696	
7	MARKEYOLD MOUNTAIN W.C.	5-	29	
8	MONTE VISTA W.O.	11815721	678983	
9	MONTE VISTA TERRAZZAS	949994	5459	
10	MOUNTAIN WATER - ELN ABNANTS	401593	23077	
11	NEWCO	23432296	1344500	
12	CENTRAL	47259572	2715409	
13	PARK WATER CO	260221	14953	
14	RAMONA VALLEY W.C.	373624	21470	
15	RAMONA	500	29	
16	SAN ANTONIO WATER	229214	16654	
17	SANTA ANA RIVER W.C.	-	-	
18	SOLARIS W.C.	199362	11456	
19	APLAND	908537	53508	
20	WEST END CONSO.	411170	23627	
21	WEST SAN ANTONIO W.O.	471	27	
22	TOTALS	110928477	6378353	2129708
23				8508061
24	ASSESSMENTS 8/83	11454453		
25	6/72 OUTSTANDING	65129475		
26	FOUNTAIN W.C. CR.	191211		
27	SUB-TOTAL	109255984		
28	REPAYMENTS APPLIED			
29	FOUNTAIN W.C.	40951		
30	C.W.O.	631322		
31	APLAND	711525		
32	TOTAL FUNDS PAID	110928477		

CHINO BASIN WATERMASTER
PROJECTED SPREADING COSTS
Fiscal Year 1982/83

Cost Item	1980/81 Actuals		1981/82 Actuals		1982/83 Projected Costs		
	Total Costs	Avg/AF Cost	Total Costs	Avg/AF Cost	Acre Feet	Total Costs	Avg/AF Cost
1. OCWD/OC-59	\$16,596	\$1.82	\$18,611	\$2.01	13,500	\$27,000	\$2.00
2. SBCFCD (Monitoring	21,420	1.69	21,420	1.01*	31,000	40,300	1.30
3. Day Basin Repair			1,500	0.21		5,000	0.78
4. Montclair Basin Repair							
Basin No. 1	1,495	0.16	2,500	0.27		3,000	0.22
Basin No. 2	1,045	0.11	2,500	0.27		3,000	0.22
Meter Repair			928	0.10			
5. CBMWD Direct Cost	306	0.01	291	0.03		1,000	0.03
6. MWD Temp. Fac. Use			16,664	1.00	17,500	17,500	1.00
7. Less Prior Years Carryover						(20,518)	
TOTALS	\$40,862		\$64,414		31,000	\$76,282	
	÷ 20,889 AF = \$1.96		÷ 21,636 AF = \$2.98			÷ 31,000 AF = \$2.46	

* Based on 21,636 AF of total water deliveries to the spreading basins.

Don't you welcome to use this as a WORK SHEET

CHINO BASIN WATERMASTER
 PROJECTED SPREADING COSTS
 Fiscal Year 1981/82
 1982/83

Cost Item	1979/80-Actuals		1980/81 Actuals		1981/82 Projected Costs		
	Total Costs	Avg AF Cost	Total Costs	Avg/AF Cost	Acre Feet	Total Costs	Avg/AF Cost
1. OCWD/OC-59	16,596 \$22,048	1.82 \$1.80	16,596 \$16,596	2.01 \$1.82	13,500 9,000	27,000 \$18,000	2.00 ✓
2. SBCFCD (Monitoring)	21,420 17,487	1.69 0.97	21,420 35,325	1.01* 1.69*	31,000 30,000	40,300 45,000	1.30 1.50
3. Day Basin Repair			1,500	0.21 0.63		5,000 3,000	0.78 0.75
4. Montclair Repair						3,000	0.22
Basin No. 1	1495	0.16	1,495	0.16		22,000	4.00
Basin No. 2	1045	0.11	1,045	0.11		3,000	0.22
Meter Repair			928	0.10			
5. CBMWD Direct Cost	112,306	0.01	306,291	0.01		1,000	0.03
6. MWD Temp. Fac. Use			3,300 16,664	1.00 ✓	17,500 15,000	17,500 15,000	1.00
7. Less Prior Years Carryover						(20,659)	20,518
Totals	40,862 \$39,647	1.96	64,414 \$59,567	2.98	31,000 30,000	76,282 \$83,341	2.46
	÷ 18,003 AF = \$2.20		÷ 20,889 AF = \$2.85		÷ 30,000 AF = \$2.78		
	20,889		21,636			31,000	

* Based on 21,636 AF of total water deliveries to the spreading basins.

PROPERTY	CARRY OVER	Share of Sale/Field	+ Leased Rights	8/1/82 Prod.	NET PROD	CARRY OVER	TO Local Storage
CHINO	-0-	3670.067	+350.0 +598.517 +2000.0 ✓	6614.6	-0-	3.984	-0-
C.C.W.D.	2206.054	3084.786	+534.668	2845.5	-0-	2980.008	-0-
ETIWANDA W.C.	-0-	534.668	-534.668	-0-	-0-	-0-	-0-
FELSPAR GARDENS	-0-	47.549	-0-	80.9	33.351	-0-	-0-
FONTANA W.C.	6396.736	6396.736	-2000 ✓	4303.2	-0-	6396.736	93.536
JUZUPA Com. S.D.	-0-	1545.595	-0-	3742.4	2196.805	-0-	-0-
Marygold M.W.C.	-0-	655.317	-0-	408.7	-0-	246.617 ^{2/}	-0-
Monte Vista W.C.	-0-	4148.344	-0-	6807.8	2659.456	-0-	-0-
Monte Vista Com. Co.	106.259	678.759	-350.0	264.3	-0-	168.718	-0-
M.W.C. Glen Avon	-0-	467.974	-0-	639.8	171.826	-0-	-0-
NOZLO	-0-	201.545	-0-	3054.0	100% NET 1487.0 ^{3/} 15/85 1365.455 ^{3/}	[3054.0-201.545-1365.455]	
OUTRAGED	-0-	11,373.816	-0-	16,262.6	4888.784	-0-	-0-
Part W.C.	55.489	164.369	+80.0 +823.9	1118.7	-0-	5.038	-0-
Pomona Val W.C.	248.453	2162.553	-80.0	1467.2	-0-	863.806	-0-
Pomona City	824.052	11,215.852	-0-	10,193.5	-0-	1846.404	-0-
San Antonio W.C.	1506.888	1506.888	-0-	1898.5	-0-	1115.276	-0-
Santa Ana River	-0-	1301.374	-0-	1367.6	66.226	-0-	-0-
So. Cal Water Co.	212.076	1235.376	-823.9	942.3	318.748	-0-	-0-
Upland City	1817.301	2852.400	-0-	3744.3	-0-	425.402	-0-
West Ford Cons.	221.314	947.714	-0-	975.1	-0-	193.928	-0-
W. San Berdo CWD.	-0-	644.317	-598.517	-0-	-0-	45.8 ^{4/}	-0-
	13,594,602	54,834,000	-0-	66731,000	13,187,651	14,791,717	93,536

- ✓ Chino purchased 2000 Ac. ft of local storage from Fontana W.C.
- 2/ Carryover to be applied to Marygold account
- 3/ Maximum Export right is 1567.0 Ac. ft under 15/85 formula
- 4/ Carryover to be applied to W.S.B.C. overproduction during FY 77/78

CHINO BASIN WATERMASTER
STATEMENT OF REVENUE AND EXPENSES AND FUND BALANCE
 For the Fiscal Year Ended June 30, 1982

	<u>WATERMASTER ADMINISTRATION</u>			<u>GROUNDWATER REPLENISHMENT</u>		<u>POOL ADMINISTRATION AND SPECIAL PROJECTS</u>			GRAND TOTAL	(MEMO) 1981/82 BUDGET
	Adminis- tration	Special Projects	Total	SB 222 FUNDS	WATERMASTER ASSESSMENTS	APPROP. POOL	AGRIC. POOL	NON-AGRIC. POOL		
REVENUES										
Assessment Revenue:										
Replenishment Water					\$1,161,787				\$1,161,787	\$1,158,407
Transfer of prior year interest to replenishment assessments (Note 4)					54,069	\$(54,069)				
Administration						105	\$ 7,447	\$ 60	.612	6,970
Prepurchased water deliveries				\$ 1,259					.259	
Interest Revenues					1,426	90,420	33,283	3,262	120,391	21,000
TOTAL REVENUES				1,259	1,217,282	36,456	40,730	3,322	1,299,049	1,186,377
EXPENSES:										
CBMWD services contract:										
Salaries, payroll burden and overheads	\$31,872	\$2,499	\$ 34,371	19	141	1,429	2,558	397	38,115	45,600
Materials and supplies	197		197	5	42				244	150
Printing and mailing	357		357			5	221	3	586	1,300
Other expenses	263	30	293			200			493	525
General and administrative	2,694	208	2,902	10	74	135	229	33	3,383	4,750
TOTAL CBMWD SERVICES CONTRACT	35,383	2,737	38,120	34	257	1,769	3,008	433	43,621	52,325
Replenishment Water Purchases					1,162,845				1,162,845	1,162,835
Materials and supplies	43		43						43	
Printing and mailing	1,128		1,128			20	412	10	1,570	975
Contract labor and materials				7,438	54,671	385	6,660	55	69,209	119,000
Audit fees	1,721		1,721						1,721	1,750
Engineering Consultants										1,500
Legal fees	3,206	1,988	5,194			720			5,914	7,500
Meeting compensation	1,725		1,725				450		2,175	3,000
Other direct expenses										525
TOTAL ADMINISTRATIVE EXPENSES	\$43,206	\$4,725	47,931							
Allocation of administrative expenses to the pools			(47,931)			23,477	22,580	1,874		-0-
TOTAL EXPENSES			-0-	7,472	1,217,773	26,371	33,110	2,372	1,098	1,349,410
EXCESS (DEFICIT) REVENUE OVER EXPENSES					(6,213)	(491)	10,085	7,620	950	1,951
FUND BALANCES July 1, 1981			84,724	209,560	21,009	63,238	33,365	5,179	417,075	417,075
Prior year adjustment (Note 5)			(84,724)			35,172	41,398	8,154	-0-	
FUND BALANCES June 30, 1982	\$ -0-		\$203,347	\$ 20,518	\$108,495	\$82,383	\$14,283		\$ 429,026	\$ 254,042

AWL/sf
8-24-82 Subject to Audit

See accompanying Notes

Replenishment Water

Req'd replt = 12,918.9
13,187.651

For
82-83
1979-1980 Overproduction

Month Schedule & cyclic deliveries

	40 A/day San Sevaine	100 A/day Montclair OC 59 - CB 3	30 A/day Day	25 A/day Etiwanda	Total
(1)	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September <u>Cyclic</u>	800	1500	800	650	* 4750
October	800 (600)	1500 (1500)	800 (500)	650 (400)	4750 (3000)
November	800 (600)	1500 (1200)	600 (400)	400 (300)	4300 (2500)
December	700 (400)	1500 (1000)	600 (400)	400 (300)	3200 (2100)
January	600 (200)	1500 (1000)	600 (200)	300 (150)	3000 (1550)
February	600 (100)	1500 (1000)	600 (100)	300 (100)	* 3000 (1300)
March	600 (100)	1500 (500)	600 (100)	300 (100)	* 3000 (800)
April	600 (100)	- 0 -	600 (100)	350 (100)	* 1550 (300)
May	600 (100)	- 0 -	600 (100)	350 (100)	* 1550 (300)
June	600 (400)	- 0 -	600 (400)	350 (268.9)	* 1550 (1068.9)
Totals	6700	13500	6400	4050	30600 12,918.9

Replenishment

(1) Replenishment carry-over from Fiscal 79/80

	Replenishment Account	* To Cyclic Amount
Account Balance as of _____	_____	_____
This Month's Deliveries	_____	_____
Purchase From Cyclic Account	_____	_____
Balance to Date _____	_____	_____

Water Leach of the Football feeder

- 1. CB-DC59
- 2. CB-BDDC (Water for Day Creek)
- 3. CB-BDEF (" " East Edwards)
- 4. CB-BDSS (" " San Servino)

Upper-Feeder - Colorado ^{River} Conduit

- 1. CB-3 (~~For very~~ limited use)

A - To satisfy the 1981/82 overproduction from the Ohio Groundwater Basin, 12,918.9 Acre feet of replacement water will be required during fiscal year 1982/83. therefore the

B ~~allowing for limited spreading during the winter months~~, projected deliveries by month, in Acre feet, are as follows -

3

Month	Totals	Temporary Delivery Facilities			
		CB-DC59	CB-BDDC - CBBDEF	CB-BOS	
October '82	3000	1500	500	400	600
November '82	2500	1200	400	300	600
December '82	2100	1000	400	300	400
January '83	1550	1000	200	150	200
February '83	1300	1000	100	100	100
March '83	800	500	100	100	100
April '83	800	-0-	100	100	100
May '83	800	-0-	100	100	100
June '83	1068.9	-0-	400	268.9	400
TOTALS	12,918.9	6200	2300	1818.9	2600

- Chino Basin M.W.D. will honor billings for
 the amounts requested above regardless of
 the delivery amount time utilized, with over-
 or under-deliveries be debited or credited to
 our cyclic storage account.

(5)

to recap the 1982-83 replenishment water deliveries, including the estimated deliveries to be placed in our cyclic storage account total 30,668.9 acre feet. Of that total, 17,918.9 acre feet is the actual amount of ~~required~~ replenishment water ^{requirements} ~~deliveries~~ to satisfy the 1981/82 diversion from the Clinch Reservoir Basin.

If you have any questions - - - - -

DM —

Chino Basin Watermaster

PREPARED BY	INITIALS	DATE	REFERENCE
CHECKED BY			
APPROVED BY			

FORM P-553 (GREEN) P-553-B (BUFF) 6-78

LINE NO	Cyclic Storage Account	Deliveries AF	Sales AF	Account Balance AF
1	1978-1979			
2	January, 1979	2902.1	-	
3	February, 1979	2447.2	-	
4	March, 1979	2782.0	-	
5	April, 1979	2309.3	-	
6	May, 1979	2553.5	-	
7	June, 1979	2761.5	-	
8	Total for 78/79	15756.6	-0-	15756.6
9				
10	1979-1980			
11	July, 1979	3446.0	-	
12	August, 1979	3881.4	-	
13	September, 1979	3353.5	-	
14	October, 1979	3024.1	-	
15	November, 1979	537.4	-	
16	May, 1980		5000.0	
17	June, 1980		5677.6	
18	Total for 79/80	14243.4	10677.6	2565.8
19				19322.4
20	1980-1981			
21	July, 1980	1426.1		
22	August, 1980	1295.7		
23	September, 1980	762.6		
24	October, 1980		1356.4	
25	November, 1980		1664.2	
26	May, 1981	2368.0		
27	June, 1981	2809.2		
28	Total for 80/81	8661.6	3020.6	5641.0
29				24963.4
30	1981-1982			
31	July, 1981	2612.6		
32	August, 1981	2434.6		
33	June, 1982		2453.7	
34	Total for 81/82	5047.2	2453.7	2572.5
35				
36	Totals	42708.8	16151.9	27556.9
37				
38				
39				
40				