

1982/83 PRODUCTION  
Appropriative Pool

Producer	1981/82 Carry Over	Share of Safe Yield	#Leased Rights	1982/83 Production	Net Production	Carry Over	To Local Storage
			+ 500.000				
			+ 644.317				
Chino, City of	3.984	3,670.067	+3,000.000(1)	6,855.100		963.268	
Cucamonga C.W.D.	2,980.008	3,084.786	+ 534.668	2,870.500		3,084.786	644.176
Etiwanda W.C.		534.668	- 534.668				
Felspar Gardens		47.549		103.400	55.851		
Fontana U.W.C.	6,396.736	6,396.736		1,126.100		6,396.736	5,270.636
Jurupa Comm. S.D.		1,545.595		4,513.900	2,968.305		
Marygold H.W.C.		655.317		344.600		310.717	
Monte Vista W.D.		4,148.344	+ 650.000	6,670.400	1,872.056		
Monte Vista Irr. Co.	168.718	676.759	- 350.000	229.800		265.677	
Mut. W.C. Glen Avon		467.974	+ 150.000(3)	585.800		32.174	
Norco, City of		201.545		3,373.200	15/85 = 1,365.455 = (1,567.0-201.545)(4) 100% Net = 1,806.200 = (3,373.2-1,567.0)		
Ontario, City of		11,373.816		16,783.100	5,409.284		
Pomona V.W.C.	868.844	2,326.922	+ 823.900 - 800.000	2,895.700		323.966	
Pomona, City of	1,846.404	11,215.852		9,600.400		3,461.856	
Antonio W.C.	1,115.276	1,506.888		1,152.900		1,469.264	
Santa Ana River W.C.		1,301.374		1,385.800	84.426		
So. Cal. Water Co.		1,235.376	- 823.900	626.500	215.024		
Upland, City of	925.402	2,852.401		3,262.600		515.203	
West End Cons. W.D.	193.928	947.714		1,101.500		40.142	
W. San Bnno. C.W.D.		644.317	- 644.317				
Totals	14,499.300	54,834.000	+6,302.885 -3,152.885	63,481.300	13,776.601	16,663.769	2,731.812

(1) Chino purchased 3,000 acre feet of Local Storage from Fontana Union Water Company.

(2) Carry over applied to Marygold account.

(3) Mutual Water Co. of Glen Avon Heights purchased 150 acre feet of Local Storage from Fontana Union Water Company.

(4) Maximum Export right is 1,567.0 acre feet under 15/85 formula.

8/5/83  
DRP/:

1982/83  
Production  
Appropriative Pool  
15/85 Group Assessment

REPLENISHMENT COST PER ACRE FEET

Appropriative Pool Replenishment (excess of safe yield)	13,776.601 Acre Feet
Non-Agricultural Pool Replenishment (excess of safe yield)	<u>0.300 Acre Feet</u>
<b>TOTAL TO BE REPLENISHED</b>	<u><u>13,776.901 Acre Feet</u></u>

MWD Cost/Acre Foot	\$100.00/Acre Feet
Water Spreading Cost/Acre Foot	<u>2.18/Acre Feet</u>
<b>TOTAL COST PER ACRE FOOT</b>	<u><u>\$102.18/Acre Feet</u></u>

	Gross 15%	Net 85%	Total
<u>TOTAL POOL PRODUCTION</u>	63,484.0 AF		
Total in excess of safe yield		13,776.601 AF	
Less 100% Net Production			
Pomona	9,600.4 AF		
Marygold	347.3 AF		
Norco Prod. exceed export	<u>1,806.2 AF</u>	<u>1,806.200 AF</u>	
15/85 Group Production	51,730.1 AF	11,970.401 AF	
Less Prepaid Gross Assmt.	<u>2,870.5 AF</u>	<u>N/A</u>	
<b>ACRE FEET TO BE ASSESSED</b>	48,859.6 AF	11,970.401 AF	

COST ASSESSMENT

11,970,401 x \$102.18	\$183,470.33	\$1,039,665.240	\$1,223,135.57
Less Prepaid Gross Assmt.	<u>7,543.67</u>		<u>7,543.67</u>
<b>TOTAL ASSESSMENTS</b>	\$175,926.66	\$1,039,665.240	\$1,215,591.90
<b>ASSESSMENT PER ACRE FOOT</b>	<u><u>\$ 3.601</u></u>	<u><u>\$ 86.853</u></u>	

1982/83 Production  
Overlying (Non-Agricultural) Pool

Producer	1981/82 Carry-over	Share of OSY	1982/83 Production	Net Production	Carry- Over	Eligible For Local Storage	Balance And Applied Local Storage
Ameron	97.358	97.858	55.3		97.858	42.558	2.900) 42.558) = 45.458
Anaheim Citrus Prod. Conrock Co.	15.657 317.844	15.657 317.844	1.0		15.657 317.844	14.657 317.844	953.500) 317.844) = 1,271.344
Kaiser Steel	534.174	2,930.274	109.6		2,930.274	424.574	
San Bern., Co. of	116.540	133.870	161.0		89.410		87.900
So. Cal. Edison	355.899	982.499	531.6		806.798		
Space Center Mir. Loma	104.121	104.121	73.3		104.121	30.821	50.600) 30.821) = 81.421
So. Service Co.	7.089	18.789	18.1		7.778		
Sunkist	1,873.402	1,873.402	829.6		1,873.402	1,043.802	494.800) 1,043.802) = 1,538.602
Swan Lake	270.940	464.240	407.1		328.080		
Union Carbide	427.446	427.446	207.8		427.446	219.646	26.900) 219.646) = 246.546
Quaker Chemical			0.3	0.3			
<b>TOTALS</b>	<b>4,120.970</b>	<b>7,366.000</b>	<b>2,394.7</b>	<b>0.3</b>	<b>6,998.668</b>	<b>2,093.902</b>	<b>3,183.371</b>

8/5/83  
DRP/mv

1981/82 PRODUCTION  
APPROPRIATIVE POOL

JCER	81/82 1980/81 CARRY OVER	SHARE OF SAFE YIELD	+ LEASED RIGHTS	82/83 1981/82 PRODUCTION	NET PRODUCTION	CARRY OVER	TO LOCAL STORAGE
CHINO, CITY OF	3.984	3670.067	+ 500.000 + 644.317 + 300.000 [1]	6855.100	- 0 -	963.268	- 0 -
CUCAMONGA C.W.D.	2,980.008	3084.786	+ 534.668	2,870.500	0-0	3084.786	644.176
ETIWANDA H.C.	- 0 -	534.668	- 534.668	- 0 -	- 0 -	0 -	- 0 -
FELSPAR GARDENS	- 0 -	47.549	- 0 -	103.400	55.851	- 0 -	- 0 -
FONTANA U.H.C.	6396.736	6396.736	- 3150.000	1126.100	- 0 -	6396.736	2120.636
JURUPA COMM. S.D.	- 0 -	1545.595	- 0 -	4513.900	2968.305	- 0 -	- 0 -
MARYGOLD M.H.C.	- 0 -	655.317	- 0 -	347.500	- 0 -	308.017 [2]	- 0 -
MONTE VISTA W.D.	- 0 -	4148.344	+ 650.000	6670.400	1872.056	- 0 -	- 0 -
MONTE VISTA IRR. CO.	168.718	676.759	- 350.000	229.800	- 0 -	265.677	- 0 -
MUT. H.C. GLEN AVON	0	467.974	+ 150 [3]	585.800	0	32.174	0
NORCO, CITY OF	0	201.545	0	3,373.200	15/85 = 1365.455 = [1567.0 - 201.545] 100% NET = 1306.200 = [3373.2 - 1567.0]		
ONTARIO, CITY OF	0	11,373.816	0	16,783.100	5,409.284	0	0
<del>PARK H.C.</del>							
SAINT ANA V.H.C.	868.844	2326.922	+ 823.9 - 800.0	2,895.700	0	323,966	0
SANTA ANA, CITY OF	1,846.404	11,215.852	0	9,600.400	0	3,461.856	0
SAN ANTONIO H.C.	1,115.276	1,506.888	0	1,152.900	0	1,469.264	0
SANTA ANA RIVER H.C.	0	1,301.374	0	1,385.800	84.426	0	0
SO. CAL. WATER CO.	0	1,233.376	- 823.900	626.500	215.024	0	0
UPLAND, CITY OF	925.402	2,852.401	0	3,262.600	0	515.203	0
WEST END CONS. H.D.	193.928	947.714	0	1,101.500	0	40.142	0
W. SAN BONO C.H.D.	0	644.317	- 644.317	0	0	0	0
	14,499.300	54,834.000	+ 6302.885 - 6302.885 - 0 -	63,484	13,776.601	16,861.089	2764.812

- [1] Chino purchased 2,000 acre feet of Local Storage from Fontana Union Water Company.
- [2] Carry over applied to Marygold account.
- [3] Maximum Export right is 1,567.0 acre feet under 15/85 formula.
- [4] Carry over applied to USPEND's 45,000 acre feet production during FY 77/78.

3  
Mutual Water Co. of Glen Avon Heights purchased 150 acre feet of local storage from Fontana Union Water

1982/83  
1981/82 Production  
Overlying (Non-Agricultural) Pool

Producer	1980-81 Carryover	Share of OSY	1981/82 Production	Net Production	Carry Over	Eligible for Local Storage	Balance And Applied Local Storage
AMERON	<sup>858</sup> 97.900	97.858	55.3 <del>95.0</del>		97.858 <del>97.9</del>	42.558 <del>2.9</del>	<sup>2.900</sup> 42.558 = <u>45.458</u>
ANAHEIM CITRUS PROD.	<sup>15,657</sup> <del>4.800</del>	15.657	1.0 <del>3.0</del>		15.657 <del>15.7</del>	14.657 <del>1.8</del>	
CONROCK CO.	<sup>0.0</sup> 317.800	317.844	0.0 <del>0.0</del>		317.844	317.844	<sup>121.58</sup> <del>635.7</del> = <u>271.3</u> <del>317.8</del> = <u>253.5</u> (317.844) <u>1589.22</u>
KAISER STEEL	<sup>534.200</sup> <del>208.000</del>	2,930.274	109.6 <del>2,604.7</del>		<sup>2930.274</sup> <del>534.2</del>	424.600	
SAN BERNARDINO, Co. of	<sup>116.600</sup> <del>133.900</del>	133.870	161.0 <del>151.2</del>		<sup>116.6</sup> 87.418	87.9	87.9
SO. CAL. EDISON	<sup>355.900</sup> <del>266.600</del>	982.499	531.6 <del>893.2</del>		<sup>355.9</sup> 806.718	855.9	
SPACE CENTER MIRA LOMA	<sup>21</sup> 104.100	104.121	73.3 <del>69.7</del>		104.121	30.821 <del>35.0</del>	30.821 15.6 = <u>81.421</u> 50.600 35.0 = <u>50.6</u>
SO. SERVICE CO.	<sup>7.100</sup> <del>9.200</del>	18.789	18.1 <del>20.9</del>		<sup>7.1</sup> 7.18977		
SUNKIST	<sup>1,873.402</sup> <del>1,732.300</del>	1,873.402	829.6 <del>1,237.5</del>		1,873.402	1043.802 494.8	494.800 1043.802 = <u>1538</u>
SWAN LAKE	<sup>270.900</sup> <del>153.800</del>	464.240	407.1 <del>347.7</del>		<sup>270.9</sup> 328.104	270.9	
UNION CARBIDE	<sup>427.446</sup> <del>289.700</del>	427.446	207.8 <del>262.8</del>		427.446	219.646 <del>26.9</del>	26.900 219.646 = <u>246.546</u>
QUAKER CHEMICAL	0.0	0.0	0.3 <del>0.4</del>	0.3 <del>0.4</del>			
TOTALS	<del>3,318.100</del> 4,120.982	7,366.000 same	<del>5,684.3</del> 2,393.7	0.4 0.3	<del>4,118.0</del> 6,998.700	880.4 2,093.928	<del>1,092.0</del> 3,271.271

9/8/82

82/83  
1981/82-PRODUCTION  
APPROPRIATIVE POOL

USER	81/82	SHARE OF SAFE YIELD	± LEASED RIGHTS	82/83	NET PRODUCTION	CARRY OVER	TO LOCAL STORAGE
	1980/81 CARRY OVER			1981/82 PRODUCTION			
CHINO, CITY OF	3.984	3670.067	+ 500.000 + 644.317 + 300.000 [1]	6855.100	- 0 -	963.268	- 0 -
CUCAMONGA C.W.D.	2,980.008	3084.786	+ 534.668	2,870.500	0-0	3084.786	644.176
ETIWANDA W.C.	- 0 -	534.668	- 534.668	- 0 -	- 0 -	- 0 -	- 0 -
FELSPAR GARDENS	- 0 -	47.549	- 0 -	103.400	55.851	- 0 -	- 0 -
FONTANA U.W.C.	6396.736	6396.736	- 3150.000	1126.100	- 0 -	6396.736	2270.636
JURUPA COM. S.D.	- 0 -	1545.595	- 0 -	4513.900	2968.305	- 0 -	- 0 -
MARYGOLD M.W.C.	- 0 -	655.317	- 0 -	347.300	- 0 -	308.017 [2]	- 0 -
MONTE VISTA W.C.	- 0 -	4148.304	+ 650.000	6670.400	1872.056	- 0 -	- 0 -
MONTE VISTA IRR. CO.	168.718	676.759	- 350.000	229.800	- 0 -	265.677	- 0 -
MUT. W.C. GLEN AVON	0	467.974	+ 150 [3]	585.600	0	32.174	0
NORCO, CITY OF	0	201.545	0	3,373.200	*		
ONTARIO, CITY OF	0	11,373.816	0	16,783.100	5,409.284	0	0
PAINE W.C.							
VALLEJO W.C.	268.844	2326.922	+ 823.9 - 800.0	2,895.700	0	323,966	0
YUKON, CITY OF	1,846.404	11,215.852	0	9,600.400	0	3,461,856	0
SAN ANTONIO W.C.	1,115.276	1,506.888	0	1,152.900	0	1,469,264	0
SANTA ANA RIVER W.C.	0	1,301.374	0	1,385.800	84.426	0	0
SO. CAL. WATER CO.	0	1,235.396	- 823.900	626.500	215.024	0	0
UPLAND, CITY OF	925.402	2,852.401	0	3,262.600	0	515.203	0
WEST END CONS. W.D.	193.928	947.714	0	1,101.500	0	40.142	0
W. SAN BONO C.W.D.	0	644.317	- 644.317	0	0	0	0

3

- [1] Chino purchased 2.000 acre feet of Local Storage from Fontana Union Water Company.
- [2] Carry over applied to Marygold account.
- [3] Maximum Export right is 1,567.0 acre feet under 10% formula.
- [4] Carry over applied to WSHENO's 95.04 acre feet.

\* 15/85 = 1365.455 = (1567° - 201,545)  
 100% Net = 1806.2 = (3373° - 1567°)

3. Mutual Water Co. of Glen Avon Heights purchased 150 acre feet of Local Storage from Fontana Union Water Co.

CHINO BA. WATERMASTER  
1983/84 Administrative Assessments

*10 House Use only*

	TOTALS	Appropriative Pool		Overlying Agricultural Pool		Overlying Non-Agricultural Pool	
		Amount	Ratios And Rates	Amount	Ratios And Rates	Amount	Ratios And Rates
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	4.31%
1982/83 Production in Acre Feet	122,635.1	63,481.0 AF	51.77%	56,759.4 AF	46.28%	2,394.7 AF	1.95%
<b>1983/84 ADMINISTRATIVE BUDGET</b>							
WATERMASTER ADMINISTRATION	\$ 43,225.0						
Joint Watermaster Advisory Committee							
Special Projects:							
Conjunctive/Cyclic Use Study	3,500.0						
Meter Installation	1,325.0						
Well Water Data	3,050.0						
Total Watermaster Administration	<u>51,100.0<sup>(1)</sup></u>	<u>\$ 26,454.0</u>	<u>\$ 0.42/AF</u>	<u>\$ 23,649.0</u>	<u>\$ 0.42/AF</u>	<u>\$ 997.0</u>	<u>\$ 0.42/AF</u>
<b>POOL COSTS</b>							
Pool Administration	7,300.0	2,275.0		4,000.0		1,025.0	
Meter Testing Program	15,275.0	2,325.0		12,225.0		725.0	
Total Pool Costs	22,575.0	4,600.0	0.07/AF	16,225.0	0.29/AF	1,750.0	0.73/AF
TOTAL 1983/84 ADMINISTRATIVE BUDGET	73,675.0	31,054.0		39,874.0		2,747.0	
Plus 25% Operating Reserve	18,419.0	7,764.0	0.12/AF	9,968.0	0.17/AF	687.0	0.29/AF
Less Interest Earned on Administrative Funds							
SB 222 Funds (2)	(12,850.0)	( 5,390.0)		( 6,868.0)		( 592.0)	
Pool Reserve	( 7,175.0)			( 6,100.0)		(1,075.0)	
Total Interest Revenues	<u>(20,025.0)</u>	<u>( 5,390.0)</u>	<u>(0.12/AF)</u>	<u>(12,968.0)</u>	<u>(0.23/AF)</u>	<u>(1,667.0)</u>	<u>(0.70/AF)</u>
1983/84 CASH DEMAND	72,069.0	33,428.0	0.49/AF	36,874.0	0.65/AF	1,767.0	0.74/AF
FUNDS ON HAND JUNE 30, 1983	128,011.0	(32,479.0)	(0.51/AF)	(81,327.0)	(1.43/AF)	(14,205.0)	(5.93/AF)
ADMINISTRATIVE COSTS TO BE ASSESSED	<u>\$( 55,942.0)</u>	<u>\$( 949.0)</u>	<u>\$(0.02/AF)</u>	<u>\$(44,453.0)</u>	<u>\$(0.78/AF)</u>	<u>\$(12,438.0)</u>	<u>\$(5.19/AF)</u>
RECOMMENDED 83/84 ASSESSMENTS			\$5.00/producer		\$0.10/AF	\$5.00/Producer	\$5.00/producer
(1) Cost allocation based on 1982/83 production ratios							
(2) SB 222 interest allocation based on total SB 222 assessments paid			41.94%		53.45%		4.61%
(3) Applied to 84/85 Replenishment Assessments							

8/5/83  
DRP/mw

CHINO BASIN WATERMASTER  
83/84 Assessments  
For Appropriative Pool

Producer	Gross Admin. Assessment Acre Feet \$/Prod.	Applied Prepaid 1981/82 Carry-Over Rights	Gross Repl. Assessments Acre Feet \$3.601/AF	Net Repl. Assessments Acre Feet \$86.853/AF	100% Net Repl. Assessments Acre Feet \$102.18/AF	Less 1982/83 Interest & Prepayment Credits	Total Assessments
City of Chino	6,355.1 5.00		6,855.100 \$24,685.22			\$ 581.05	\$ 24,109.17
Cucamonga County Water District	2,870.5 5.00	2,870.5 \$7,543.67				8,415.87	(872.11)
Etiwanda Water Co.	-0- 5.00					.24	4.76
Felspar Gardens MNC	103.4 5.00		103.400 372.34	55.851 \$4,850.83		119.24	5,109.03
Fontana Union	1,126.1 5.00		1,126.100 4,055.09			514.99	3,545.10
Jurupa Comm. ces	4,513.9 5.00		4,513.900 16,254.55	2,968.305 257,806.19		7,862.86	266,202.88
Marygold Mutual AC	347.3 5.00					.24	4.76
Monte Vista Water District	6,670.4 5.00		6,670.400 24,020.11	1,872.056 162,593.63		9,954.58	176,664.21
Monte Vista Irrigation Company	229.8 5.00		229.800 827.51			32.88	799.63
Mutual Water Company of Glen Avon Heights	585.8 5.00		585.800 2,109.47			233.11	1,881.36
City of Norco	3,373.2 5.00		1,567.000 5,642.77	1,365.455 118,593.86	1,806.200 154,557.52	10,519.79	298,279.36
City of Ontario	16,783.1 5.00		16,783.100 60,435.94	5,409.284 459,812.54		18,053.03	512,200.45
Pomona Valley Water Company	2,895.7 5.00		2,895.700 10,427.42			328.39	10,104.03

1,320.312.51  
\$ 11,606.67



Producer	Gross Admin. Assessment Acre Feet \$5/Prod.	Applied Prepaid 1981/82 Carry-Over Rights	Gross Repl. Assessments Acre Feet \$3.601/AF	Net Repl. Assessments Acre Feet \$86.853/AF	100% Net Repl. Assessments Acre Feet \$102.18/AF	Less 1982/83 Interest & Prepayment Credits	Total Assessments
City of Pomona	9,600.4 5.00					.24	4.76
San Antonio Water Company	1,152.9 5.00		1,152.900 4,151.59			246.12	3,910.47
Santa Ana River Water Company	1,385.8 5.00		1,385.800 4,990.27	84.426 7,332.65		417.27	11,910.65
So. Calif. Water Company	626.5 5.00		626.500 2,256.03	215.024 18,675.48		1,245.90	19,690.61
City of Upland	3,262.6 5.00		3,262.600 11,748.62			475.29	11,278.33
West End Consolidated Water Company	1,101.5 5.00		1,101.500 3,966.50			118.85	3,852.65
West San Bernardino County Water District	-0- 5.00					.26	4.74
<b>TOTALS</b>	63,484 100.00	2,870.500 \$7,543.67	48,859.600 \$175,943.43	11,970.401 \$1,039,665.23	1,806.200 \$184,557.52	\$59,120.01	\$1,348,689.84

Prepaid 81/82 Carry-Overs	-----ACRE FEET-----				Applied Rate Per A.F.	Amount Prepaid Carry-Over	Interest On Prepaid Amount	Carry-Over Plus 82/83 Interest	Amt. Applied To 1983/84 Assessments	Funds Carried Over
	F.Y. Paid	1981/82 Carry-Over	1982/83 Applied	1982/83 Bal. Carry-Over						
Cuca. Co. W.D.	1982/83	2,980.008	2,870.5	109.508	\$2.628	\$7,831.46	\$499.98	\$8,331.44	\$8,043.65	\$287.79

8/5/83  
DRP/kb

CHINO BASIN WATERMASTER  
1983/84 ASSESSMENTS

OVERLYING (NON-AGRICULTURAL) POOL

	Gross Administrative Assessments		NET Replenishment Assessment		Total Assessment
	<u>82/83 Production</u>	<u>\$5/Producer</u>	<u>Acre Feet</u>	<u>\$102.18/AF</u>	
AMERON STEEL	55.3	\$ 5.00			\$ 5.00
ANEHEIM CITRUS PROD.	1.0	5.00			5.00
COUNTY OF SAN BDN.	161.0	5.00			5.00
CONROCK	0.0	5.00			5.00
KAISER STEEL CORP.	109.6	5.00			5.00
SO. CALIF. EDISON	531.6	5.00			5.00
MIRA LOMA SPACE CENTER	73.3	5.00			5.00
SO. SERVICE COMPANY	18.1	5.00			5.00
SUNKIST	829.6	5.00			5.00
SWAN LAKE	407.1	5.00			5.00
UNION CARBIDE CORP.	207.8	5.00			5.00
QUAKER CHEMICAL	0.3	5.00	<u>0.3</u>	<u>\$ 30.65</u>	<u>\$35.65</u>
	2394.7	\$60.00	0.3	\$ 30.65	\$90.65

8/5/83  
LRP/JF

1982/83

APPROPRIATIVE POOL  
15/85 GROUP ASSESSMENT

REPLENISHMENT COST PER ACRE FEET

Appropriative Pool Replenishment (excess of safe yield)	13,776.601	Acre Feet
Non-Agricultural Pool Replenishment (excess of safe yield)	<u>0.300</u>	Acre Feet
<b>TOTAL TO BE REPLENISHED</b>	<b><u>13,776.901</u></b>	<b>Acre Feet</b>

MWD Cost/Acre Foot	\$ 100.00	/Acre Foot
Water Spreading Cost/Acre Foot	\$ <u>2.18</u>	/Acre Foot
<b>TOTAL COST PER ACRE FOOT</b>	<b>\$ <u>102.18</u></b>	<b>/Acre Foot</b>

	<u>Gross 15%</u>	<u>Net 85%</u>	<u>Total</u>
<u>TOTAL POOL PRODUCTION</u>	63,484.0 AF		
Total in excess of safe yield		13,776.601 AF	
Less 100% Net Production			
• Pomona	9600.4 AF		AF
Marygold	347.3 AF		AF
Norco prod. exceed export	<u>1806.2</u> AF	<u>1806.2</u> AF	
15/85 Group Production	<u>51,730.1</u> AF	<u>11,970.401</u> AF	
Less Prepaid Gross Assmt. $\checkmark$	<u>2870.5</u> AF	<u>N/A</u>	
<b>ACRE FEET TO BE ASSESSED</b>	<b><u>48,859.6</u> AF</b>	<b><u>11,970.401</u> AF</b>	
<u>COST ASSESSMENT</u>			
11,970.401 x \$102.18	1,234,470.33	1,039,665.24	\$ 1,223,135.57
Less Prepaid Gross Assessment $\checkmark$	\$ <u>7,543.67</u>	<u>- 0 -</u>	\$ <u>7,543.67</u>
<b>TOTAL ASSESSMENTS</b>	<b>\$ <u>1,226,926.66</u></b>	<b>\$ <u>1,039,665.24</u></b>	<b>\$ <u>1,215,591.90</u></b>
<b>ASSESSMENT PER ACRE FOOT</b>	<b>\$ <u>3.601</u></b>	<b>\$ <u>86.853</u></b>	

$\checkmark$  Amount of 82/83 production total

URP/kb  $\checkmark$  Amount prepaid based on 81/82 carryover @ 82/83 gross assmt rate  
(ie. \$2.621/af)

RESOLUTION NO. 83-2

A RESOLUTION OF THE CHINO BASIN WATERMASTER  
LEVYING REPLENISHMENT AND ADMINISTRATIVE  
ASSESSMENTS FOR FISCAL YEAR 1983/84

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. 164327 entitled Chino Basin Municipal Water District v. City of Chino, et al, with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administration of the Chino Basin Groundwater Basin Management Plan; and

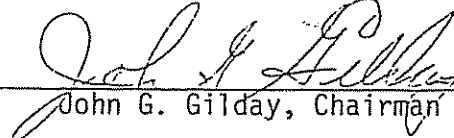
WHEREAS, the Chino Basin Watermaster has approved an administrative budget as recommended by the Watermaster Advisory Committee for Fiscal Year 1983/84 in the amount of \$73,675 to carry out the necessary functions contained in the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 13,776.901 acre feet of water in excess of the operating safe yield which is required to be replaced with imported water at the expense of the parties in accordance with the assessment formulas for each of the three pools.

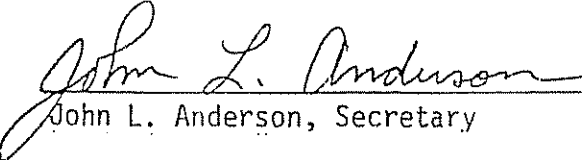
NOW, THEREFORE, BE IT RESOLVED, that the Chino Basin Watermaster levies the respective assessments for each pool as recommended by the Watermaster Advisory Committee as shown on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED that each party will have thirty (30) days to remit payment for assessments due from date of notice. After this date, interest will accrue as provided for in Section 55(c) of the Judgment.

THE FOREGOING RESOLUTION was approved and signed ' me this 31st day of August, 1983.

  
\_\_\_\_\_  
John G. Gilday, Chairman

ATTEST:

  
\_\_\_\_\_  
John L. Anderson, Secretary

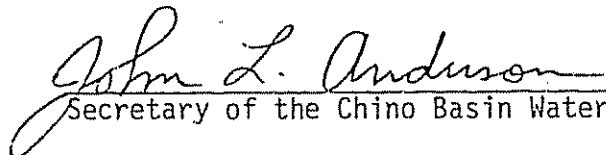
STATE OF CALIFORNIA            )  
  )  
COUNTY OF SAN BERNARDINO    )    ss.

I, John L. Anderson, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the members of said Watermaster at a regular meeting of said Watermaster held on the 31st day of August, 1983, and that it was so adopted by the following vote:

AYES: Directors Borba, Girard, Anderson and French

NOES: None

ABSENT: Director Gilday

  
Secretary of the Chino Basin Watermaster

STATE OF CALIFORNIA            )  
  )  
COUNTY OF SAN BERNARDINO    )    ss.

I, JOHN L. ANDERSON, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of Resolution 83-2 of said Watermaster, and that the same has not been amended or repealed.

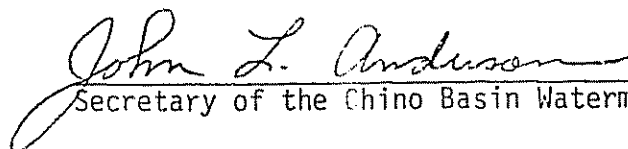
  
Secretary of the Chino Basin Watermaster

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	\$102.18
3. APPROPRIATIVE POOL	
a. Administrative	\$5.00/Producer
b. Net Replenishment	
MWD	\$102.18
c. 15/85	
Gross	\$3.601
Net	\$86.853

NOTE: All replenishment assessments per acre foot include \$2.18 spreading cost.

Exhibit "A"

CHINO BASIN WATERMASTER

PROJECTED SPREADING COSTS  
For Fiscal 1983/84

Cost Item	1981/82 Actuals			1982/83 Actuals			1983/84 Projected Costs		
	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF
A. UPPER BASINS	12,330.5			20,142.9			23,000		
1. MWD Temporary Use Fee		\$12,331	\$1.00		\$20,143	\$1.00		\$23,000	\$1.00
Prior Year Adjustment		2,430	1.00		-0-			-0-	
2. Basin Maintenance		1,500	0.12		-0-			3,000	0.13
B. MONTCLAY BASINS	9,305.4			8,456.0			10,500		
1. CWD/OC-59 Use Fee		18,611	2.00		17,092	2.00		21,000	2.00
2. Basin Repairs									
Basin #1		2,500	0.27		-0-			3,500*	0.33
Basin #2		2,500	0.27		-0-			3,500*	0.33
Basin #3		-0-			-0-			500	0.05
Basin #4		-0-			-0-			-0-	
3. Meter Maint. & Repairs		816	0.09		-0-			-0-	
C. ALL BASINS	21,635.9			28,688.9			33,500		
1. SBCD Monitoring		21,420	0.99		22,081	0.77		45,225	1.35
2. CBN Direct Costs		291	0.01		-0-			-0-	
D. Prior Year Funds Carried Forward		-0-			-0-			(26,739)	
<b>TOTAL COSTS</b>	<u>21,635.9</u>	<u>\$62,399</u>	<u>\$2.88</u>	<u>28,688.9</u>	<u>\$59,316</u>	<u>\$2.07</u>	<u>33,500</u>	<u>\$72,896</u>	<u>\$2.18</u>

\*Includes a total of \$2,000 in repair costs authorized late in 82/83, performed in July 1983 (fiscal 83/84).

DP:AWL  
8/4/83

CHINO BASIN WATERMASTER

PROJECTED SPREADING COSTS  
For Fiscal 1983/84

Cost Item	1981/82 Actuals			1982/83 Actuals			1983/84 Projected Costs		
	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF
A. UPPER BASINS	12,330.5			20,142.9			23,000		
1. MWD Temporary Use Fee		\$12,331	\$1.00		\$20,143	\$1.00		\$23,000	\$1.00
Prior Year Adjustment		2,430	1.00		-0-			-0-	
2. Basin Maintenance		1,500	0.12		-0-			3,000	0.13
B. MONTICELLO BASINS	9,305.4			8,456.0			10,500		
1. OC 1900-59 Use Fee		18,611	2.00		17,092	2.00		21,000	2.00
2. Basin Repairs									
Basin #1		2,500	0.27		-0-			3,500*	0.33
Basin #2		2,500	0.27		-0-			3,500*	0.33
Basin #3		-0-			-0-			500	0.05
Basin #4		-0-			-0-			-0-	
3. Meter Maint. & Repairs		816	0.09		-0-			-0-	
C. ALL BASINS	21,635.9			28,688.9			33,500		
1. SBCFCD Monitoring		21,420	0.99		22,081	0.77		45,225	1.35
2. CBMWD Direct Costs		291	0.01		-0-			-0-	
D. Prior Year Funds Carried Forward		-0-			-0-			(26,739)	
<b>TOTAL COST</b>	<u>21,635.9</u>	<u>\$62,399</u>	<u>\$2.88</u>	<u>28,688.9</u>	<u>\$59,316</u>	<u>\$2.07</u>	<u>33,500</u>	<u>\$72,896</u>	<u>\$2.18</u>

\*Includes a total of \$2,000 in repair costs authorized late in 82/83, performed in July 1983 (fiscal 83/84).

DP:AWL  
8/4/83



CHINO HIGH WATERMASTER  
 APPROPRIATIVE POOL INTEREST DISTRIBUTION  
 FOR 83/84 ASSESSMENTS

PREPARED BY	DATE	REVISION
CHECKED BY	12/1/83	
APPROVED BY		

FORM P-554 (CUFF) P-554-B (UFF) (2-81)

LINE NO.		82/83 ASSESSMENTS PAID	INTEREST EARNED ON POOL ASSESSMENTS	CARRIED OVER PREPAYMENTS	INTEREST AND CARRY OVER CREDITS
1	Chino	\$ 1139664	58105		58105
2	C.C.W.D.	727894	37213	802528	839741
3	Etiwanda W.C.	473	24		24
4	Felipa Gardens	233671	11914		11914
5	Fontana Union W.C.	1010097	51499		51499
6	Jurupa Comm. Services	15422145	786286		786286
7	Marygold Mutual W.C.	471	24		24
8	Monte Vista Water Dist.	19524237	995458		995458
9	Monte Vista IRRIGATION	64495	3288		3288
10	NORCO	20633932	1051979		1051979
11	DONTARIO	35407071	1805303		1805303
12	Park Water Co.	279503	14251		14251
13	Pomona Valley W.C.	364587	18588		18588
14	Pomona	471	24		24
15	San Antonio W.C.	480741	24612		24612
16	Santa Ana River W.C.	818438	41727		41727
17	So. Calif. W.C.	2443708	124590		124590
18	Upland	932239	47529		47529
19	West End Consol.	233114	11885		11885
20	West San Fern. C.W.D.	500	26		26
21	Sub-total	99923566	5024325	802528	5826853
22	Mutual Water Co - Glen Heights	215210	23311		23311
23	TOTALS	\$ 100180776	\$ 5107636	802528	5910164
25	Assessments Paid	\$ 98929123		Interest To A	Allocated
26	West S.B. C.W.D. Overpaid	57		4501-121	\$ 5850731
27	Prepayments Applied			155 SB232	(856233)
28	C.C.W.D.	715111		4501-122	113137
29	Fontana W.C.	1382363		TOTAL:	\$ 5107636
30	Upland	32214			
31	Mutual W.C. Glen Heights				
32	Total Paid	(1335212)			
33	Receipts per Receipts	454210			
34	TOTAL	\$ 100180776			
36	1-1			DEBIT PAYABLE	
37	6/19 - 6/30	20	1335212	26757840	
38	5/6 - 6/10	36	1864224	38312064	
39	4/9 - 5/5	27	793515	21422305	
40	3/5 - 4/8	35	526136	12115460	
41	2/4 - 3/1	35	221772	57872	
42	1/1 - 2/7	31			
		211		11264407	

82/83 Production

Marygold Mutual Water Co.

347.3

Moreco, City 56

3,373.2

26734

copy for  
dollar withdrawal  
begin withdrawal  
& withdrawal  
re: withdrawal