

CHINO BASIN WATERMASTER  
 RECOMMENDED 84/85 BUDGET REVISIONS TO REFLECT  
 ACTUAL 84/85 ASSESSMENTS AND WATER REPLENISHMENT EXPENDITURES

	5/30/84 ADMINISTRATIVE BUDGET	RECOMMENDED REVISED BUDGET	INCREASES OR (DECREASES)		5/30/84 ADMINISTRATIVE BUDGET	RECOMMENDED REVISED BUDGET	INCREASES OR (DECREASES)
<b>REVENUES:</b>				<b>APPROPRIATIONS:</b>			
Administrative Assessments				Water and Water Delivery Expenses:			
Appropriative Pool	\$10,172	\$3,185	(\$6,987)	Replenishment Water - MWD	\$0	\$1,864,689	\$1,864,689
Agricultural Pool	13,000	19,790	6,790	CBMWD Salary, Burden & Overhead	0	225	225
Non-Agricultural Pool	0	60	60	CBMWD General & Administrative	0	25	25
Water Replenishment Assessments				Contract Labor & Materials:			
Appropriative Pool	0	1,864,622	1,864,622	San Bernardino County Flood Control	0	26,250	26,250
Non-Agricultural Pool	0	62	62	Orange Co. Water District OC-59 Interest	0	10,000	10,000
				MWD Temporary Use Contract	0	20,000	20,000
Total Assessments	23,172	1,887,719	1,864,547	Total Water & Water Delivery Expense	0	1,921,189	1,921,189
Interest Revenues				Administration & Special Projects	128,760	128,760	0
SB222 Funds	0	11,100	11,100	Appropriated Reserves:			
Appropriative Pool Funds (	0	0	0	Appropriative Pool	(17,722)	(31,905)	(14,183)
Agricultural Pool Funds	0	6,900	6,900	Agricultural Pool	(28,607)	(9,153)	19,454
Non-Agricultural Pool Funds	0	1,500	1,500	Non-Agricultural Pool	(2,334)	(432)	1,902
Total Interest Revenues	0	19,500	19,500	SB222 Funds	(56,925)	(85,883)	(28,958)
				Groundwater Replenishment Reserves	0	(15,357)	(15,357)
				Total Appropriated Reserves	(105,588)	(142,730)	(37,142)
<b>TOTAL REVENUES</b>	<b>\$23,172</b>	<b>\$1,907,219</b>	<b>\$1,884,047</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$23,172</b>	<b>\$1,907,219</b>	<b>\$1,884,047</b>

(1) Interest earned on Appropriative Pool Funds has historically been applied toward the following year's pool assessments. If this practice is followed for fiscal 84/85, interest earned on pool funds will have no impact on fiscal 84/85 budget requirements.

CHINO BASIN WATERMASTER  
COMPARISON OF ACTUAL VS BUDGET  
FOR THE PERIOD ENDED 12/31/84

	RECOMMENDED REVISED BUDGET 84/85	ACTUALS @ 12/31/84	REMAINING BUDGET
<b>REVENUES:</b>			
Water Replenishment Assessments	\$1,864,684	\$1,864,684	\$0
Administrative Assessments	23,035	23,035	0
<b>Total Assessment Revenue</b>	<b>1,887,719</b>	<b>1,887,719</b>	<b>0</b>
<b>Other Revenues</b>			
Delinquency Fees	0	0	0
Interest on Investments	19,500	24,797	(5,297)
Misc. Other Revenue	0	598	(598)
<b>Total Other Revenues</b>	<b>19,500</b>	<b>25,395</b>	<b>(5,895)</b>
<b>Total Revenues</b>	<b>1,907,219</b>	<b>1,913,114</b>	<b>(5,895)</b>
<b>EXPENDITURES:</b>			
Groundwater Replenishment	1,921,189	11,194	1,909,995
<b>Admin-Joint WM Advisory</b>			
CBMWD Contract	32,725	17,601	15,124
Direct Expenses	8,750	2,374	6,376
Allocated to Pools	(41,475)	(19,975)	(21,500)
<b>Admin-Appropriative Pool</b>			
CBMWD Contract	2,325	1,256	1,069
Direct Expenses	650	0	650
WM Joint Admin. Allocation (53.132%)	22,036	10,613	11,423
<b>Admin-Agricultural Pool</b>			
CBMWD Contract	3,425	1,290	2,135
Direct Expenses	1,250	125	1,125
WM Joint Admin. Allocation (44.453%)	18,437	8,679	9,557
<b>Admin-Non-Agricultural Pool</b>			
CBMWD Contract	675	400	275
Direct Expenses	325	0	325
WM Joint Admin. Allocation (2.415%)	1,002	482	519
<b>Total Administrative Expenses</b>	<b>50,125</b>	<b>23,046</b>	<b>27,079</b>

Land Use Cont.

CHIND BASIN WATERMASTER  
COMPARISON OF ACTUAL VS BUDGET  
FOR THE PERIOD ENDED 12/31/84

	RECOMMENDED REVISED BUDGET 84/85	ACTUALS e 12/31/84	REMAINING BUDGET
Special Projects:			
SB222 Special Projects			
Well Water Data	45,700	1,374	44,326
Safe Yield Study	11,225	1,329	9,896
Joint Adain. Special Projects			
Conjunctive/Cyclic Use Study	2,125	81	2,044
Meter Installation Study	1,900	225	1,675
Allocated to Pools	(4,025)	(306)	(3,719)
Joint Special Projects Allocation			
Appropriative Pool----- 53.132%	2,139	163	1,976
Agricultural Pool----- 44.453%	1,789	136	1,653
Non-Agricultural Pool-- 2.415%	97	7	90
Meter Testing			
Appropriative Pool	405	0	405
Agricultural Pool	16,875	3,245	13,630
Non-Agricultural Pool	405	0	405
Land Use Conversions (Reiaburseable)	0	652	(652) ✓
Education Fund Expenditures	0	0	0
<hr/>			
Total Special Projects	78,635	6,906	71,729
<hr/>			
Total Expenditures	2,049,949	41,146	2,008,803
<hr/>			
Total Revenue over Expenditures	(142,730)	1,871,968	(2,014,698)
<hr/>			
Appropriated Reserves	142,730	12,190	130,540
<hr/>			
TOTALS	\$0	\$1,884,158	(\$1,884,158)
<hr/>			

B:ASSKENTS

CHIND BASIN WATERMASTER  
1984/85 ADMINISTRATIVE ASSESSMENTS

	TOTALS	APPROPRIATIVE POOL		OVERLYING AGRICULTURAL POOL		OVERLYING NON-AGRICULTURAL POOL		SB222 FUNDS
		AMOUNT	RATIOS & RATES	AMOUNT	RATIOS & RATES	AMOUNT	RATIOS & RATES	
1982/83 Production in Acre Feet	122,635.1	63,481.0	51.764%	56,759.4	46.283%	2,394.7	1.953%	Not Applicable
1983/84 Production in Acre Feet	132,798.9	70,558.1	53.132%	59,033.2	44.453%	3,207.6	2.415%	Not Applicable
=====								
1984/85 ADMINISTRATIVE BUDGET								
GENERAL ADMINISTRATION:								
Joint Watermaster-Advisory Coms. (1)	\$41,475	\$22,036		\$18,437		\$1,002		
Pool Administration	8,650	2,975		4,675		1,000		
Total Administrative Budgets	50,125	25,011	\$0.3545	23,112	\$0.3915	2,002	\$0.6241	
=====								
SPECIAL PROJECTS:								
Conjunctive Use/Cyclic Storage(1)	2,125	1,129		945		51		
Meter Installation(1)	1,900	1,009		845		46		
Well Water Data	45,700	0		0		0		\$45,700
Meter Testing Program	17,685	405		16,875		405		
Safe Yield Study	11,225	0		0		0		11,225
Total Special Projects	78,635	2,544	0.0360	18,664	0.3162	502	0.1566	56,925
=====								
TOTAL 84/85 ADMINISTRATIVE BUDGET	128,760	27,555	0.3905	41,776	0.7077	2,504	0.7806	56,925
25% Operating Reserve	17,959	6,809	0.0976	10,444	0.1769	626	0.1952	0
Less: Interest Earned SB222 Funds (2)	(11,100)	(4,655)	(0.0660)	(5,933)	(0.1005)	(512)	(0.1595)	
Pool Reserves	(8,400)	(3)	0.0090	(6,900)	(0.1169)	(1,500)	(0.4676)	
=====								
1984/85 CASH DEMAND	127,219	29,788	0.4222	39,387	0.6672	1,119	0.3426	56,925
Projected Carry Forward from 83/84	=====	(26,596)	(0.3769)	(69,027)	(1.1693)	(14,932)	(4.6552)	(154,257)
=====								
PROJECTED 84/85 GENERAL ADMINISTRATION ASSESSMENTS		\$3,192	\$0.0452	(\$29,640)	(\$0.5021)	(\$13,014)	(\$4.3066)	(\$97,332)
=====								
RECOMMENDED 84/85 ASSESSMENTS								
General Administration Assessments		\$0.045/Acre Foot		\$0.10/Acre Foot		\$5.00/producer		
Water Transfer Costs (Revenues) (4)	\$13,177	\$5.00/producer		\$5.00/producer		\$5.00/producer		
		(4)		(4)				

(1) Total Costs have been allocated to Pools by actual 83/84 production percentages.

(2) SB222 interest allocation based on total SB222 assessments paid: 41.94%

53.45%

4.61%

(3) Applied to 85/86 Replenishment Assessments.

(4) The Appropriative Pool has agreed to support the Agricultural Pool 84/85 Administrative Costs by a payment of \$0.50/acre foot for water transferred with costs spread to the Appropriative Pool members based upon benefits received. Support decisions will be made each year water is available for transfer.

CHINO BASIN WATERMASTER  
PROJECTED 1984/85 SPREADING COSTS

Location	1982/83 Actuals			1983/84 Actuals			1984/85 Projected Costs		
	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF
<b>A. UPPER BASINS</b>	20,142.9			18,014.4			20,000.0		
1. MKD Temporary Use Fee		\$20,143	\$1.00		\$18,014	\$1.00		\$20,000	\$1.00
2. Basin Maintenance		0			3,295	0.18		0	
<b>B. MONTCLAIR BASINS</b>	8,456.0			3,722.4			5,000.0		
1. CCHD/CC-59 Use Fee		17,092	2.02		7,445	2.00		10,000	2.00
2. Basin Repairs									
Basin #1		0			2,000			0	
Basin #2		0			0			0	
Basin #3		0			0			0	
Basin #4		0			0			0	
3. Meter Maintenance & Repairs		0			43	0.01		250	0.05
<b>C. ALL BASINS</b>	28,688.9			21,736.8			25,000.0		
1. SBCFCD Monitoring		22,081	0.77		15,740	\$0.72		26,250	1.05
2. CCHD Direct Costs		0			0			0	
<b>TOTAL COSTS</b>	28,688.9	\$59,316	\$2.07	21,736.8	\$46,537	\$2.14	25,000.0	\$56,500	\$2.26

COST ALLOCATIONS	Totals			Totals			Totals		
	Totals	Cyclic Storage	Replenishment Water	Totals	Cyclic Storage	Replenishment Water	Totals	Cyclic Storage	Replenishment Water
Flows in Acre Feet	28,688.9	15,500.8	13,188.1	21,736.8	7,959.9	13,776.9	25,000.0	12,977.3	12,022.7
Costs									
Spreading Costs	\$59,316	\$32,049	\$27,267	\$46,537	\$17,042	\$29,495	\$56,500	\$29,329	\$27,171 @ \$2.26/AF
Replenishment Water Charges			1,041,860			1,377,690			1,839,473 @ \$153.00/AF
Replenishment Assessments			(1,074,300)			(1,407,741)			(1,851,472) @ \$154.00/AF
Interest Revenue			(1,048)			(2,707)			0
Beginning Replenishment Balance			(20,518)			(26,739)			(30,001)
Ending Replenishment Balance			(\$26,739)			(\$30,001)			(\$14,849)

B:APPLASHT

CHINO BASIN WATERMASTER  
1984/85 APPROPRIATIVE POOL ASSESSMENTS

REVISED

Rate per Acre Foot-----	-----Administrative Assessments-----			-----Replenishment Assessments-----					1983/84 Interest & Prepayment Credits	Revised Total Assessments			
	Gross Administration Acre Feet	Assessed @ \$0.045	Agric.Pool Water Transfer \$0.50	Prepaid 82/83 Acre Feet	Carry-Over Amount (See Below)	15% Gross Assessments Acre Feet	Assessment \$3.938	25% Net Assessments Acre Feet			Assessment \$130.900	100% Net Assessments Acre Feet	Assessment \$154.000
City of Chino	8,363.500	\$376.36	\$915.62			8,363.500	\$32,935.46				\$216.65	\$34,010.79	
Cucamonga Co. Water Dist.	3,185.600	143.35	732.98	3,084.786	\$11,001.77	100.814	397.01				12,084.75	190.36	
Etiwanda Water Company	0.000	5.00	127.04			0.000	0.00				0.04	132.00	
Feigler Gardens N. W. Co.	120.600	5.43	11.30			120.600	474.92	50.455	\$6,604.56		40.76	7,055.45	
Fontana Union Water Co.	458.500	20.63	1,519.93			458.500	1,805.57				31.86	3,314.26	
Jurupa Community Services	6,970.200	313.66	367.25			6,970.200	27,448.65	4,690.106	613,934.88		2,392.12	639,672.31	
Marygold Mutual Water Co.	380.400	17.12	155.71								0.04	172.79	
Monte Vista Water District	7,859.400	353.67	985.69			7,859.400	30,950.32	1,339.677	175,363.72		1,587.52	206,065.69	
Monte Vista Irrigation Co.	313.600	14.11	160.00			313.600	1,234.96				7.19	1,402.69	
Mutual Water Co. of Glen Avon Heights	676.300	30.43	111.20			676.300	2,663.27				16.91	2,787.99	
City of Norco	3,715.990	167.22	47.89			1,567.000	6,170.85	1,269.677	166,200.72	2,148.900	\$330,930.60	2,680.36	500,036.91
City of Ontario	19,511.300	879.01	2,807.24			19,511.300	76,835.50	2,523.012	330,262.27		4,602.60	406,182.33	
City of Fontana	8,855.000	398.48	2,665.00								0.04	3,063.44	
San Antonio Water Co.	1,137.100	51.17	358.05			1,137.100	4,477.90				35.14	4,651.98	
San Bernardino County Water Works 13	3,771.100	169.70	748.67			3,771.100	14,850.59				90.80	15,678.16	
Santa Ana River Water Co.	892.100	40.14	309.22			892.100	3,513.09				107.03	3,755.42	
Southern Calif. Water Co.	772.300	34.75	97.77			772.300	3,041.32	165.282	21,635.41		176.94	24,632.32	
City of Upland	3,390.000	152.55	677.76			3,390.000	13,349.82				101.35	14,078.79	
West End Consol. Water Co.	185.200	8.33	225.19			185.200	729.32				34.62	928.22	
West San Bernardino County Water District	0.000	5.00	153.10			0.000	0.00				0.04	158.04	
<b>Total Acre Feet</b>	<b>70,558.100</b>			<b>3,084.786</b>		<b>56,089.014</b>		<b>10,036.209</b>		<b>2,148.900</b>			
<b>Total Dollars</b>		<b>\$3,185.11</b>	<b>\$13,177.40</b>		<b>\$11,001.77</b>		<b>\$220,878.54</b>		<b>\$1,314,001.58</b>		<b>\$330,930.60</b>	<b>\$24,266.84</b>	<b>\$1,868,969.14</b>

Prepaid Carry-Overs

Fiscal Year Payment Made	Carried-Over	--Acre Feet--		Rate Pre- paid per Acre Foot	Amount Prepaid Carry-Over	83/84 Interest on Prepayment	Total Value Prepaid Carry-Over	Application to 1984/85 Assessments	1984/85 Balance
		Applied	Balance						
Cucamonga County Water Dist	1982/83	2,980.008		\$2.628	\$227.79				
	1983/84	2,975.278		3.601	10,713.98				
<b>Totals</b>		<b>2,955.286</b>			<b>\$11,001.77</b>	<b>\$1,015.19</b>	<b>\$12,016.96</b>	<b>\$12,016.96</b>	<b>\$0.00</b>

RESOLUTION 84-4

A RESOLUTION OF THE CHINO BASIN WATERMASTER  
LEVYING REPLENISHMENT AND ADMINISTRATIVE  
ASSESSMENTS FOR FISCAL YEAR 1984/85

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 1984-85 in the amount of \$128,760 to carry out the necessary functions contained in the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 12,022.226 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.

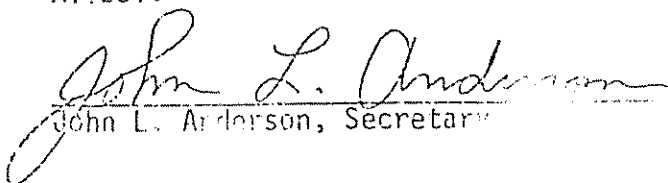
BE IT FURTHER RESOLVED that each party will have thirty (30) days to remit payment for assessments due from date of notice. After this date, interest will accrue as provided for in Section 55(c) of the Judgment.

BE IT FURTHER RESOLVED that upon the effective date of this Resolution, Resolution No. 84-3 is hereby rescinded in its entirety.

ADOPTED this 31st day of October, 1984.

  
\_\_\_\_\_

ATTEST:

  
John L. Anderson, Secretary

:REPLASHT

CHINO BASIN WATERMASTER  
1984/85 REPLENISHMENT ASSESSMENTS

WATER REPLENISHMENT OBLIGATIONS FOR PRODUCTION IN EXCESS OF SAFE YIELD:	
Appropriative Pool Replenishment Obligation	12,187.109
Non-Agricultural Pool Replenishment Obligation	0.400
<b>TOTAL ACRE FEET TO BE REPLENISHED</b>	<b>12,187.509</b>

COST OF REPLENISHMENT WATER PER ACRE FOOT:	
Metropolitan Water District Replenishment Water Rate	\$153.00
Projected Water Spreading Cost	1.00
<b>TOTAL</b>	<b>\$154.00</b>

APPROPRIATIVE POOL 15%/85% GROUP ASSESSMENTS:

	Total	Gross 15%	Net 85%
Total Pool Production in Acre Feet		70,558.100	
Acre Feet Produced in Excess of Safe Yield			12,187.109
Less Production by 100% Net Producers			
City of Pomona		8,855.000	
Marygold Mutual Water Company		380.400	
City of Norco Exceeding Export Right		2,148.900	2,148.900
15%/85% Group Production		59,173.800	10,038.209
Less Prepaid Gross Assessments		3,084.786	N/A
<b>Acre Feet to be Assessed</b>		<b>56,089.014</b>	<b>10,038.209</b>
Replenishment Assessments per Acre Foot			
10,038.209 @ \$154.00/AF	\$1,545,884.19	\$231,882.63	\$1,314,001.56
Less Prepaid Gross Assessments	11,001.77	11,001.77	
<b>Total Assessments</b>	<b>\$1,534,882.42</b>	<b>220,880.86</b>	<b>1,314,001.56</b>
<b>ASSESSMENTS PER ACRE FOOT</b>		<b>\$3.938</b>	<b>\$130.900</b>



CHINO BASIN WATERMASTER  
1983/84 APPROPRIATIVE POOL PRODUCTION

Producer	82/83 Carry Over	Share of Safe Yield	Leased Rights To/(From)	Agricultural Pool Transfers	1983/84 Production	Net Over-Production		-----Under-Production Balances-----		
						15%/85%	100%	Total Under-Produced	Applications Carry Over for 84/85 Production	Local Storage or Other (2) Agreements
City of Chino	963.268	3,670.067	644.317	1,831.242	8,363.500			3,745.394	3,670.067	75.327
Cucamonga County Water District	3,084.786	3,084.786	534.668	1,465.954	3,185.600			4,984.594	3,084.786	1,899.808
Etiwanda Water Co.		534.668	(534.668)	254.085	0.000			254.085	254.085	
Felspar Gardens Mutual Water Co.		47.549		22.596	120.600		50.455			
Fontana Union Water Co.	6,396.736	6,396.736		3,039.861	458.500			15,374.833	6,396.736	8,978.097
Jurupa Community Serv.		1,545.595		734.499	6,970.200		4,690.106			
Marygold Mutual Water Co.		655.317		311.420	380.400			586.337	586.337	.000 (2)
Monte Vista Water District		4,148.344	400.000	1,971.379	7,659.400		1,339.677			
Monte Vista Irrigation Co.	265.677	676.759	(400.000)	321.610	313.600			550.446	550.446	
Mutual Water Co. of Glen Avon Heights	32.174	467.974		222.391	676.300			46.239	46.239	
City of Norco		201.545		95.778	3,715.900		1,269.677	2,148.900		
City of Ontario		11,373.816		5,614.472	19,511.300		2,523.012			
City of Pomona	3,461.856	11,215.852		5,330.005	8,855.000			11,152.713	11,152.713	
San Antonio Water Co.	1,469.264	1,506.888		716.104	1,137.100			2,555.156	1,506.888	1,048.268
San Bernardino County Water Works #8	322.465	3,150.822		1,497.336	3,771.100			1,201.024	1,201.024	
Santa Ana River Water Co.		1,301.374		618.440	892.100			1,927.714	1,027.714	
Southern California Water Co.		411.476		195.542	772.300		165.282			
City of Upland	515.203	2,852.401		1,355.520	3,390.000			1,333.124	1,333.124	
West End Consolidated Water Co.	40.142	947.714		450.373	185.200			1,253.029	947.714	305.315
West San Bernardino County Water District		644.317	(644.317)	306.193	0.000			306.193	306.193	
<b>Totals</b>	<b>16,553.072</b>	<b>54,834.000</b>	<b>5,000.000</b>	<b>26,354.800</b>	<b>70,558.100</b>	<b>10,038.209</b>	<b>2,148.900</b>	<b>44,370.881</b>	<b>32,064.066</b>	<b>12,306.615</b>

(1) Chino purchased 5,000.000 Acre Feet of Local Storage from Fontana Union Water Company

(2) Of Marygold's 834,000 acre feet of pumped water, 262,372 acre feet will be used to satisfy Marygold's 78/79 overproduction obligation.

(3) City of Norco has a limited export right of 1567.0 Acre Feet under the 15%/85% formula.....1,567.000 - 201.545 - 95.778 = 1,269.677

The balance of their production falls under the 100% Net formula.....3,715.900 - 1,567.000 = 2,148.900

CHINO BASIN WATERMASTER  
 APPROPRIATIVE POOL  
 83/84 AGRICULTURAL POOL TRANSFERS AND LAND USE CONVERSIONS

Appropriative Pool Party	Appropriative Right (Acre Feet)	Initial Operating Safe Yield (Acre Feet)	Percents of Operating Safe Yield (Percentages)	-----Agricultural Pool Water Transfers-----					83/84 Operating Safe Yield (Acre Feet)
				Land Use Conversions First 50% (Acre Feet)	Land Use Conversions Remaining 50% (Acre Feet)	Balance Available (Acre Feet)	Total Transferred (Acre Feet)	Assessments @ \$0.50/Acre Foot See Note (3)	
City of Chino	5,271.700	3,670.067	6.693%	87.150	19.048	1,724.243	1,851.242	\$915.62	5,501.309
Cocaconga County Water District	4,431.000	3,094.786	5.626%		16.683	1,449.271	1,465.954	732.98	4,550.740
Edwards Water Co.	768.000	534.668	0.975%		2.892	251.194	254.055	127.04	788.753
Felipar Gardens Mutual Water Co.	60.300	47.549	0.087%		0.257	22.539	22.576	11.30	70.145
Fontana Union Water Co.	9,188.300	6,396.736	11.666%		34.594	3,005.267	3,039.861	1,519.93	9,436.597
Jurupa Community Services(1)	2,220.100	1,545.595	2.819%		8.359	726.140	734.499	367.25	2,280.094
Marygald Mutual Water Co.	941.300	655.317	1.195%		3.544	307.076	311.420	155.71	966.737
Monte Vista Water District	5,958.700	4,148.344	7.565%		22.435	1,948.944	1,971.379	985.69	6,119.723
Monte Vista Irrigation Co.	972.100	676.759	1.234%		3.660	317.950	321.610	160.80	998.369
Mutual Water Co. of Glen Avon Heights	672.200	467.974	0.853%		2.531	219.860	222.391	111.20	690.365
City of Norco	289.500	201.545	0.360%		1.070	94.688	95.778	47.89	297.323
City of Ontario	16,337.400	11,373.816	20.742%	209.400	61.511	5,343.561	5,614.472	2,807.24	16,783.288
Protons Valley Water Co.	See S.B. Co. W.M. #8					3,000.00			0.000
City of Peasna	16,110.500	11,215.852	20.454%		60.657	5,269.348	5,330.005	2,665.00	16,548.897
San Antonio Water Co.	2,164.500	1,506.888	2.748%		8.149	707.955	716.104	358.05	2,222.772
San Bernardino County Water Works #8(2)	4,525.900	3,150.822	5.746%		17.040	1,480.296	1,497.335	748.67	4,648.155
Santa Ana River Water Co.	1,869.300	1,301.374	2.373%		7.038	611.482	618.440	309.22	1,919.814
Southern California Water Co.	697.900	411.476	0.750%		2.225	193.317	195.512	97.77	697.616
City of Upland	4,097.200	2,852.401	5.202%		15.426	1,346.094	1,358.520	677.76	4,207.921
West End Consolidated Water Co.	1,361.300	947.714	1.728%		5.125	445.243	450.373	225.19	1,393.087
West San Bernardino County Water District	925.500	644.317	1.175%		3.485	302.708	306.193	153.10	950.510
<b>Totals</b>	<b>78,870.700</b>	<b>54,834.000</b>	<b>100.000%</b>	<b>296.550</b>	<b>296.550</b>	<b>25,761.700</b>	<b>25,354.800</b>	<b>\$13,177.40</b>	<b>81,188.800</b>

(1) Includes pumping rights purchased from Mira Loma Water Company.

(2) Includes 823.9 acre feet of permanent transfer from Southern California Water Co.

(3) The Appropriative Pool has agreed to support the Agricultural Pool 84/85 Administrative Costs by a payment of \$0.50/acre foot for water transferred with costs spread to the Appropriative Pool members based upon benefits received (i.e. increases in Safe Yield allocations for the current year). Each year water is available for transfer from the Agricultural Pool, a determination of the amount of support and the rate to be paid for said water will be set.

CHINO BASIN WATERKAS.  
1984/85 APPROPRIATIVE POOL ASSESSMENTS

	Original Assessments Reported	Proposed Corrected Assessments	Increase or (Decrease)
City of Chino	\$33,416.98	\$34,010.79	\$593.81
Cucamonga Co. Water Dist.	173.94	190.35	16.41
Etiwanda Water Company	132.00	132.00	.00
Felspar Gardens W. Co.	7,046.88	7,055.45	8.57
Fontana Union Water Co.	3,281.72	3,314.28	32.56
Jurupa Community Services	639,177.43	639,672.31	494.88
Marygold Mutual Water Co.	171.65	172.79	1.14
Monte Vista Water District	205,507.86	206,065.88	558.02
Monte Vista Irrigation Co.	1,380.42	1,402.68	22.26
Mutual Water Co. of Glen Aven Heights	2,739.97	2,787.99	48.02
City of Norco	500,719.21	500,836.91	117.70
City of Ontario	404,795.03	406,180.33	1,385.30
City of Poona	3,036.87	3,063.44	26.57
San Antonio Water Co.	4,771.25	4,851.98	80.73
San Bernardino County Water Works #8	14,661.74	15,678.16	1,016.42
Santa Ana River Water Co. (1)	4,131.53	3,755.42	(376.11)
Southern Calif. Water Co. (1)	3,153.52	24,632.32	21,478.80
City of Upland	13,258.10	14,078.78	820.68
West End Consol. Water Co.	1,367.64	928.22	(439.42)
West San Bernardino County Water District	4.96	158.06	153.10
<b>Total Assessments</b>	<b>\$1,842,928.70</b>	<b>\$1,868,968.14</b>	<b>\$26,039.44</b>

- (1) (a) Error was made in Appropriative Pool production/carryover listing which showed Leased Rights from Santa Ana River Water Company which should have come from Southern California Water Company to San Bernardino County Water Works #8.  
 (b) Correcting this error results in over-production by Southern California Water Company of 165.282 acre feet under the 15%/65% formula.  
 (c) This increase in overproduction changed the rate per acre foot under the 15% Gross Assessment formula to \$3.923 from \$3.870 per acre foot.
- (2) Final production figures received from the Agricultural Pool producers resulted in the Appropriative Pool bearing 53.13% (formerly 52.70%) of the Administrative Budget costs for fiscal 84/85 at a rate of \$0.045 (instead of \$0.042) per acre foot produced charged as this pool's Gross Administrative Assessment.

B:APPLINT

CHINO BASIN WATERMASTER  
83/84 INTEREST DISTRIBUTION APPROPRIATIVE POOL

Product	83/84 Assessments	Interest Earned on Assessments
City of Los Angeles	\$24,109.17	\$216.65
Cucamonga County Water District	7,543.67	67.79
Etowah Water Co.	4.76	0.04
Felspar Gardens Mutual Water Co.	4,535.88	40.76
Fontana Union Water Co.	3,545.10	31.86
Jurupa Community Services	266,202.88	2,392.12
Marygold Mutual Water Co.	4.76	0.04
Monte Vista Water District	176,664.21	1,587.52
Monte Vista Irrigation Co.	799.63	7.19
Musual Water Co. of Glen Avon Heights	1,891.36	16.91
City of Norco	298,279.36	2,680.36
City of Ontario	512,200.45	4,602.68
Posona Valley Water Co.	10,104.03	90.80
City of Posona	4.76	0.04
San Antonio Water Co.	3,910.47	35.14
San Bernardino County Works #8	0.00	0.00
Santa Ana River Water Co.	11,910.65	107.03
Southern California Water Co.	19,690.61	176.94
City of Upland	11,278.33	101.35
West End Consolidated Water Co.	3,852.65	34.62
West San Bernardino County Water Dist.	4.74	0.04
<b>Assessments Paid/Interest Earned</b>	<b>1,356,527.47</b>	<b>\$12,189.87</b>
Cucamonga C.W.D. Prepayment	-7543.67	
Plus Felspar Gardens Adjustcent		
Total Assessed	5,109.03	
Weighted Average Paid (1)	(4,535.88)	
<b>Assessments Issued</b>	<b>\$1,349,556.95</b>	
<b>Total Interest as rounded above.</b>		<b>\$12,189.88</b>

Interest to be allocated:	
Total Pool Interest Earned	\$20,075.92 #4501-121
Less SB222 Portion	-7926.63
Delinquency Fees	40.58 #4501-122
<b>Interest Earned on Assa'ts</b>	<b>\$12,189.87</b>

(1) Felspar Gardens Weighted Average Payments:

# Days	Payment	Days X Payment	Weighted Avg. Payment
197	\$5,109.03	\$1,006,478.91	
57	2,555.00	145,635.00	
254		\$1,152,113.91	\$4,535.88

b:nagprod

CHINO BASIN WATERMASTER  
1983/84 OVERLYING (NON-AGRICULTURAL) POOL PRODUCTION

Producer	1982/83 Carry-Over	Share of Operating Safe Yield	1983/84 Production	Net Production	1983/84 Carry-Over	Eligible for Local Storage	Local Storage 6/30/83	Local Storage 6/30/84
Aseron Steel	97.858	97.858	85.500		97.858	12.358	45.458	57.816
Anaheim Citrus Products	15.658	15.657	1.000		15.657	14.658		
Conroci	317.844	317.844	0.000		317.844	317.844	1,589.220	1,907.064
Kaiser Steel Corporation	2,930.274	2,930.274	438.300		2,930.274	2,491.974	424.574	2,916.548
Quaker Chemical Co.	0.000	0.000	0.400	0.400	0.000	0.000		
San Bernardino, County of	89.410	133.870	115.700		107.580	0.000	87.900	87.900
Southern California Edison Co.	806.798	982.499	717.100		982.499	87.698		
Southern Service Company	7.778	18.789	12.800		13.767	0.000		
Space Center, Inc. Iowa	104.121	104.121	72.300		104.121	31.821	81.421	113.242
Sunkist	1,873.402	1,873.402	1,198.800		1,873.402	674.602	1,538.602	2,213.204
Swan Lake	328.080	464.240	411.300		331.020	0.000		
Union Carbide Corporation	427.446	427.446	154.400		427.446	273.046	246.546	519.592
<b>Totals</b>	<b>6,998.669</b>	<b>7,366.000</b>	<b>3,207.600</b>	<b>0.400</b>	<b>7,251.468</b>	<b>3,906.001</b>	<b>4,013.721</b>	<b>7,815.366</b>

B:KAGASHTS

CHINO BASIN WATERMASTER  
1984/85 OVERLYING (NON-AGRICULTURAL) POOL ASSESSMENTS

Producer	Gross Administrative Assessments		Net Replenishment Assessments		Total Assessment
	1983/84 Total Acre Feet Produced	1984/85 Assessment @ \$5.00/Producer	1983/84 Acre Feet Produced Exceeding Safe Yield	1984/85 Assessment @ \$154.00/Acre Foot	
Aeron Steel	85.500	\$5.00			\$5.00
Anahele Citrus Products	1.000	5.00			5.00
Conrock	0.000	5.00			5.00
Kaiser Steel Corporation	438.300	5.00			5.00
Quaker Chemical	0.400	5.00	0.400	\$61.60	66.60
San Bernardino, County of	115.700	5.00			5.00
Southern California Edison Co.	717.100	5.00			5.00
Southern Service Company	12.800	5.00			5.00
Space Center-Mira Loma	72.300	5.00			5.00
Sunkist	1,198.800	5.00			5.00
Swan Lake	411.300	5.00			5.00
Union Carbide Corporation	154.400	5.00			5.00
<b>Totals</b>	<b>3,207.600</b>	<b>\$60.00</b>	<b>0.400</b>	<b>\$61.60</b>	<b>\$121.60</b>

Don. Peters

RESOLUTION NO. 84-3

A RESOLUTION OF THE CHINO BASIN WATERMASTER  
LEVYING REPLENISHMENT AND ADMINISTRATIVE  
ASSESSMENTS FOR FISCAL YEAR 1984/85

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

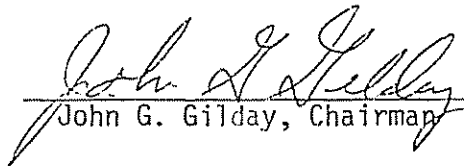
WHEREAS, the Chino Basin Watermaster has approved an administrative budget as recommended by the Watermaster Advisory Committee for Fiscal Year 1984-85 in the amount of \$128,760 to carry out the necessary functions contained in the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 12,022.226 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.

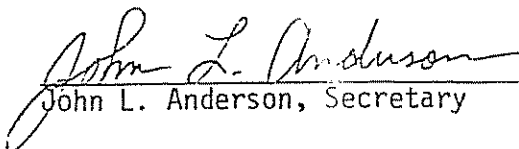
NOW, THEREFORE, BE IT RESOLVED, that the Chino Basin Watermaster levies the respective assessments for each pool as recommended by the Watermaster Advisory Committee as shown on Exhibit "A" attached hereto.

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 by me this 22nd day of August, 1984.

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

ATTEST:

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

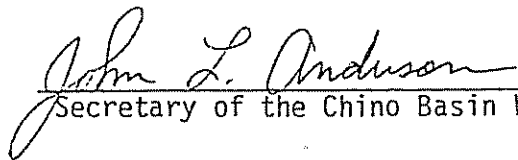
STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF SAN BERNARDINO )

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 22nd day of August, 1984, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

  
Secretary of the Chino Basin Watermaster

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

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 84-3 of said Watermaster, and that the same has not been amended or repealed.

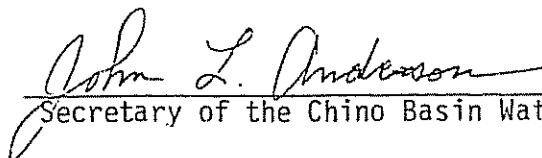
  
Secretary of the Chino Basin Watermaster



EXHIBIT "A"

SUMMARY

OF  
ASSESSMENTS PER ACRE FOOT  
FY 1983/84

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		\$154.00
3. APPROPRIATIVE POOL		
a. Administration		
1. 1984/85 Administrative Budget		\$.042/AF (Production) or \$5.00/Producer
2. 1983/84 Water Transfers		\$.50/AF (Transferred)
b. Net Replenishment		
MWD		\$154.00
c. 15/85		
Gross		\$3.870
Net		\$130.900

*Position*

All replenishment assessments per acre foot include \$1.00 spreading cost.

APPROPRIATIVE POOL  
15/85 GROUP ASSESSMENT

REPLENISHMENT COST PER ACRE FEET

Appropriative Pool Replenishment (excess of safe yield)	12,022.064	Acre Feet
Non-Agricultural Pool Replenishment (excess of safe yield)	<u>0.400</u>	Acre Feet
<b>TOTAL TO BE REPLENISHED</b>	<u>12,022.464</u>	Acre Feet

MWD Cost/Acre Foot	\$ 153 /Acre Foot
Water Spreading Cost/Acre Foot	\$ <u>1.75</u> /Acre Foot
<b>TOTAL COST PER ACRE FOOT</b>	\$ <u>154.75</u> /Acre Foot

? yet-

	<u>Gross 15%</u>	<u>Net 85%</u>	<u>Total</u>
<u>TOTAL POOL PRODUCTION</u>	7,337,800 AF		
Total in excess of safe yield		12,022.464 AF	
Less 100% Net Production			
Pomona	(8855.20 AF)		AF
Marygold	(380.40 AF)		AF
Horco prod. exceed export	(2148.90 AF)	2148.90 AF	
15/85 Group Production	59953.500 AF	9873.564 AF	
Less Prepaid Gross Assmt.	3084.786 AF	N/A	
<b>ACRE FEET TO BE ASSESSED</b>	<u>56686.714</u> AF	<u>9873.564</u> AF	
<u>COST ASSESSMENT</u>			
9873.564 x \$ 154.75	\$ 1,527,934.03		
Less Prepaid Gross Assessment	( \$ 10,713.98 )		\$ 1,517,220.05
<b>TOTAL ASSESSMENTS</b>	\$ 1,517,220.05		
<b>ASSESSMENT PER ACRE FOOT</b>	<u>\$ 3.854</u>	<u>\$ 131.537</u>	

1983/84 Production  
Appropriative Pool

Producer	82/83 Carry Over	Share of S.Y.	PURCHASED Leased Rights	AG POOL TRANSFERS Unpumped Ag Trans.	83/84 Prod.	Net Prod.	Carry Over	Applied to Local Storage Acct
Chino, City of	963.268	3670.067	+644.517 +5000.00(1)	1821.251	8363.5	-	3745.403	75.336
Cucamonga C.W.D.	3084.786	3084.786	+534.668	1466.037	3865.3	-	1084.786	1220.141
Etiwanda W.C.		534.668	-534.668	154.192	-	-	154.092	254.092
Felspar Gardens		47.549		22.683	124.6	50.368	-	-
Fontana U.W.C.	6396.736	6396.736	-5000.00	2039.967	458.5	-	1346.136	3978.203
Jurupa Comm. S.D.		1545.595		734.606	6970.2	4689.449	-	-
Marygold M.W.C.		655.317		311.408	380.4	-	23.93(2)	-
Monte Vista W.D.		4148.344	+400	1971.319	7859.4	1339.737	-	-
Monte Vista Irr Co.	265.677	676.759	-400	321.571	313.6	-	550.107	-
Nut. & Glen Avon	32.174	467.974		222.289	676.3	-	46.137	-
Norco, City of		201.545		95.906	3715.9	1405 = 13259 100% net 2248	(1567.0 - 2248) (3715.9 - 1567.0)	-
Ontario, City of		11373.816		5613.973	19511.3	-	2523.511	-
Yna V.W.C.	323.966	-	+254.434		578.4	-	-	-
Pomona, City of	3461.856	11215.852		5329.966	8955.0	-	11,052.674	-
San Antonio W.C.	1469.264	1506.883		716.013	1137.1	-	1506.888	1648.257
Santa Ana River W.C.		1301.374	-823.400	618.374	892.1	-	203.748	-
So. CA Water Co.		1235.376		195.449	772.3	-	678.525	-
Upland, City of	515.203	2852.401		1,355.562	3390.0	-	1333.166	-
West End. Cons. W.D.	40.142	947.714		450.299	185.2	-	947.714	305.241
W. S.B.C.W.D.		644.317	-644.517	306.196	-	-	156	-
WMEZ WOZYCS NO 8		2326.922	+254.434	1497.319	3192.7	-	1201.007	-
TOTALS	16863.789 16553.072	54,834.000	+7657.319 -7657.319	11,354.36	71,357.8	9297.008	33,828.797	6881.320

- (1) Chino purchased 5000 Ac.FT of local storage from Fontana Union W.C.
- (2) 262,372 A.F of Carryover applied to Marygold Acct. which zeros out Acct.
- (3) Maximum export right is 1567.0 Ac.FT under 15/85 Formula

APPROPRIATIVE POOL  
15/85 GROUP ASSESSMENT

REPLENISHMENT COST PER ACRE FEET

Appropriative Pool Replenishment (excess of safe yield)	12,022.064	Acre Feet
Non-Agricultural Pool Replenishment (excess of safe yield)	<u>0.400</u>	Acre Feet
<b>TOTAL TO BE REPLENISHED</b>	<u>12,022.464</u>	Acre Feet

MWD Cost/Acre Foot	\$ 153	/Acre Foot
Water Spreading Cost/Acre Foot	\$ 175	/Acre Foot
<b>TOTAL COST PER ACRE FOOT</b>	\$ <u>154.75</u>	/Acre Foot

	<u>Gross 15%</u>	<u>Net 85%</u>	<u>Total</u>
<u>TOTAL POOL PRODUCTION</u>	71,337,800 AF		
Total in excess of safe yield		12,022.464 AF	
Less 100% Net Production			
Pomona	(8855.20 AF)		AF
Marygold	(380.40 AF)		AF
Horco prod. exceed export	(2148.90 AF)	2148.90 AF	
15/85 Group Production	59953.500 AF	9873.564 AF	
Less Prepaid Gross Assmt. <sup>3080.77</sup>	<del>4476.287</del> AF	N/A	
<b>ACRE FEET TO BE ASSESSED</b>	<u>56,978.23</u> AF	<u>9873.564</u> AF	
<u>COST ASSESSMENT</u>			
9873.564 x \$ 154.75	\$ 22,9190.11	1,298,743.92	\$ 1,527,934.03
Less Prepaid Gross Assessment	( <del>\$ 10,713.98</del> ) <sup>1001.77</sup>		\$ - 10,713.98
<b>TOTAL ASSESSMENTS</b>	\$ 22,9190.11	1,298,743.92	\$ 1,517,226.05
<b>ASSESSMENT PER ACRE FOOT</b>	\$ <u>3.834</u>	\$ <u>131.531</u>	

1983/84  
1982/83 Production

Overlying (Non-Agricultural) Pool

Producer	82/83 1981/82 Carry-over	Share of OSY	83/84 1982/83 Production	Net Production	Carry- Over	Eligible For Local Storage	Local Storage Balance FWD	Local Storage GS 2/1 6/30/84
Veron	97.858	97.858	855	-	97.858	12.358	85.498	57.816
Wheeler Citrus Prod.	15.658	15.657	1.0	-	15.657	14.659		
Wheeler Co.	317.844	317.844	- 0 -	-	317.844	317.844	1241.324	1591.188
Wheeler Steel	2,930.274	2,930.274	438.3	-	2,930.274	2,991.947	-	2,491.947
Wheeler Bern., Co. of	89.410	133.870	115.7	-	107.580	-		
Wheeler Cal. Edison	806.798	982.499	717.1	-	982.499	89.689		
Wheeler Center-Mira Loma	104.121	104.121	72.3	-	104.121	31.821	81.421	113.202
Wheeler Service Co.	7.778	18.789	12.8	-	13.767			
Wheeler Winkist	1,873.402	1,873.402	1,198.8	-	1,873.402	674.602	1,583.602	1,030.104
Wheeler Wan Lake	464.240	464.240	411.3	-	381.020			
Wheeler Union Carbide	427.446	427.446	154.4	-	427.446	273.046	216.546	519.592
Wheeler Baker Chemical	- 0 -	- 0 -	0.4	0.4	-			
<b>TOTALS</b>	<b>6998.069</b>	<b>7,366.000</b>	<b>5207.6</b>	<b>0.4</b>	<b>7251.468</b>	<b>3905.966</b>	<b>3198.371</b>	<b>7031.989</b>

Party	Appropriative Right (Acre Feet)	Share of Initial Operating Safe Yield (Acre Feet)	Land Use Conversion Allocations	Share of Operating Safe Yield (Percent)	Balance of Available Unpumped Ag. Percent By Shares
City of Chino	5,271.7	3,670.067	87.16	6.693	1,744.091
City of Norco	289.5	201.545		0.368	95.906
City of Ontario	16,337.4	11,373.816	208.95	20.742	5,405.023
City of Pomona	16,110.5	11,215.852		20.454	5,329.966
City of Upland	4,097.2	2,852.401		5.202	1,355.562
Cucamonga Co. Water District	4431.0	3084.786		5.626	1,466.037
ETIWANDA W.C.	768.0	534.663		0.975	254.092
Jurupa Community - Service District	2720.1	1545.595		2.819	734.606
Monte Vista Co. Water District	5,958.7	4,148.344		7.565	1,971.319
West San Bernardino Co. Water District	925.5	644.317		1.175	306.196
Four Gardens Mutual Water Company	68.3	47.549		0.087	22.683
Fontana Union Water Co.	9,188.3	6,396.736		11.666	3,039.967
Marygold Mutual Water Co.	941.3	655.317		1.196	311.408
Monte Vista Irr. Co.	972.1	676.759		1.234	321.571
Mutual Water Co. of Glen Avon Heights	672.2	467.974		0.853	222.289
San Bernardino Co. Water Works District #8	4,525.9	3,150.822		5.746	1,497.319
San Antonio Water Co.	2,164.5	1,506.888		2.748	716.093
Santa Ana River Water Co.	1,869.3	1,301.374		2.373	618.374
So. California Water Co.	697.9	411.476		0.750	195.449
West End Consolidated Water Company	1,361.3	94.714		1.728	450.299
<b>TOTAL</b>	<b>78,870.7</b>	<b>53,834.000</b>		<b>100.000</b>	<b>26,058.250</b>

\*\* Includes pumping rights of Mira Loma Water Company PURCHASED BY JUALUPA CSD

\*\*\* Includes 823.9 af of permanent transfer from So. California Water Company

CHINO BASIN WATERMASTER

PROJECTED SPREADING COSTS  
For Fiscal 1983/84

Cost Item	1982/83 1981/82 Actuals			1983/84 1982/83 Actuals			1984/85 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	20,142.9			18,014.4	\$18,014	\$1.00	20,000		
1. MWD Temporary Use Fee		\$20,143	\$1.00		-0-			\$20,000	\$1.00
Prior Year Investment		-0-			-0-				
2. Basin Maint.		-0-			\$3,295	\$0.18			
B. MONTCLAIR BASINS	8,456.0			3,722.4			5,000		
1. OCWD/OC-59 Use Fee		17,092	2.00		\$7,444	\$2.00		\$10,000	\$2.00
2. Basin Repairs									
Basin #1		-0-			-0-			-0-	
Basin #2		-0-			-0-			-0-	
Basin #3		-0-			-0-			-0-	
Basin #4		-0-			-0-			-0-	
3. Meter Maint. & Repairs		-0-			\$40	\$0.01		\$50	\$0.05
C. ALL BASINS	28,688.9			21,736.8			25,000		
1. SBCFCD Monitoring		22,081	0.77		15,740	\$0.72		\$26,250	\$1.05
2. CEMWD Direct Costs		-0-			-0-				
D. Prior Year Funds Carried Forward		-0-			-0-			(\$12,820)	
<b>TOTAL COSTS</b>	<b>28,688.9</b>	<b>\$59,316</b>	<b>\$2.07</b>	<b>21,736.8</b>	<b>\$44,580</b>	<b>\$2.05</b>	<b>25,000</b>	<b>\$43,680</b>	<b>1.75</b>

ACCT #	NAME	BEGINNING BALANCE	ENDING BALANCE	L		F/Y	PROFIT/LOSS		BAL	
				DEBIT	CREDIT		DEBIT	CREDIT	DEBIT	CREDIT
5161-434WM	GRNDWTR RPLNSH: FA PRCH	.00	1,377,690.00	*	*	*				
5161-461WM	GRNDWTR RPLYSHMNT-CONTRACT L&M	.00	2,000.00	*	*	*				
5161-462WM	WTR DELIVERY EXPENSE-SBCFCO	.00	15,739.47	*	*	*				
5161-463WM	INSTRUMENTATION MAINTENANCE	.00	39.98	*	*	*				
5161-464WM	MWD TEMPORARY USE CONTRACT	.00	<del>18,014.40</del>	*	*	*				
5161-466WM	BLRD CONTRACT 00-59-INTEREST	.00	7,444.80	*	*	*				
5161-498WM	GRNDWTR RPLNSH-MNT-G&A	.00	3.04	*	*	*				
5261-141WM	CBMWD WM CNTRCT SAL. WM ADMIN.	.00	18,267.02	*	*	*				
5261-151WM	CBMWD WM CNTRCT OFC SUP WM ADMIN	.00	139.42	*	*	*				
5261-152WM	CBMWD WM CNTRCT PRINTG&MAILG WM ADM	.00	5.20	*	*	*				
5261-184WM	ACCOUNTING DE SERVICES	.00	2,770.20	*	*	*				
5261-185WM	DATA PROC. DEPT SERVICES	.00	4,426.83	*	*	*				
5261-196WM	CBMWD WM CNTRCT WM MEETING EXPENSE	.00	17.57	*	*	*				
5261-197WM	CBMWD WM CNTRCT ADV COMM MTG EXP.	.00	238.46	*	*	*				
5261-198WM	CBMWD WM CNTRCT G&A WM ADMIN	.00	1,985.04	*	*	*				
5261-251WM	WATERMASTER SUPPLIES	.00	119.12	*	*	*				
5261-252WM	PRINTING & MAILING	.00	20.72	*	*	*				
5261-263WM	AUDIT FEES WATERMASTER	.00	1,708.25	*	*	*				

15,739.47 + 3295.12 = 19034.59

~~18,014.40~~ - 60

18,014.40 - 60



Est. production Ass'tmt -

~~City of Dorco~~ - Jim Oshcraft,

7/6/84  
J

Share of safe yield = 201

83/84 production = 3716

Export Right = 1567

Est. 84/85 Ass'tmt -

100% Net - 156<sup>00</sup> / AF

Gross - 15<sup>00</sup> / AF

85% Net - 133<sup>00</sup> / AF

15/85 = (1567 - 201) = 1366 AF.

100% Net (3716 - 1567) = 2149 AF.

Gross  
Ass'tmt  
5<sup>00</sup> / AF

Net Repl.  
Ass'tmt  
133<sup>00</sup> / AF

100% Net  
Ass'tmt  
156<sup>00</sup> / AF

AF

\$

AF

\$

AF

\$

1567

\$7835<sup>00</sup>

1366

\$181,678<sup>00</sup>

2149

\$337,244<sup>00</sup>

= \$524,157<sup>00</sup>

Less Interest inv. ?

Export right of 1567 is Dorco's gross production applicable to the 15/85 formula & Gross less Operating safe yield (ie: 1567 - 201) is considered Repl. Ass'tmt under the 15/85 formula - the difference between their total production and their export right (ie: 3716 - 1567) is export in excess of rights & must be repurchased at the 100% net rate.

APPROPRIATIVE POOL  
15/85 GROUP ASSESSMENT

REPLENISHMENT COST PER ACRE FEET

Appropriative Pool Replenishment (excess of safe yield)	<u>14,250</u>	Acre Feet
Non-Agricultural Pool Replenishment (excess of safe yield)	<u>—</u>	Acre Feet
<b>TOTAL TO BE REPLENISHED</b>	<u><u>14,250</u></u>	Acre Feet

MWD Cost/Acre Foot	\$ <u>153</u> /Acre Foot
Water Spreading Cost/Acre Foot	\$ <u>3</u> /Acre Foot
<b>TOTAL COST PER ACRE FOOT</b>	\$ <u><u>156</u></u> /Acre Foot

	<u>Gross 15%</u>	<u>Net 85%</u>	<u>Total</u>
<u>TOTAL POOL PRODUCTION</u> <i>Est</i>	66,000 AF		
Total in excess of safe yield		14,250 AF	
Less 100% Net Production			
• Pomona	10,000 AF	AF	
Marygold	400 AF	AF	
Norco prod. exceed export	<u>1560</u> AF	<u>1560</u> AF	
15/85 Group Production	54,000 AF	AF	
Less Prepaid Gross Assmt.	<u>3885</u> AF	<u>N/A</u>	
<b>• ACRE FEET TO BE ASSESSED</b>	<u><u>50,155</u></u> AF	<u><u>12,690</u></u> AF	

COST ASSESSMENT

12,690 x \$156	296,946		
Less Prepaid Gross Assessment	<u>\$ 11,108</u>	<u>1,682,694</u>	<u>\$-1,979,640</u>
<b>TOTAL ASSESSMENTS</b>	<u>\$ 285,838</u>	<u>1,682,694</u>	<u>\$ 1,968,532</u>
<b>ASSESSMENT PER ACRE FOOT</b>	<u><u>\$ 5.70</u></u>	<u><u>\$ 152.60</u></u>	

EXHIBIT "A"

SUMMARY

OF

ASSESSMENTS PER ACRE FOOT  
FY 1983/84

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 \$154.00

3. APPROPRIATIVE POOL

a. Administration

1. 1984/85 Administrative Budget \$.045/AF (Production) or \$5.00/Producer

2. 1983/84 Water Transfers \$.50/AF (Transferred)

b. Net Replenishment

MWD \$154.00

c. 15/85

Gross \$3.938

Net \$130.900

NOTE: All replenishment assessments per acre foot include \$1.00 spreading cost.