

CHINO BASIN WATERMASTER  
1995/96 ADMINISTRATIVE AND REPLENISHMENT ASSESSMENTS

FINAL

	TOTALS	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL		SB222 FUNDS
		Amount	Ratios & Rates (\$/Acre Ft)	Amount	Ratios & Rates (\$/Acre Ft)	Amount	Ratios & Rates (\$/Acre Ft)	
1993/94 Production in Acre Feet & Exchanges	149,896.2	101,012.0	67.388%	44,298.0	29.552%	4,586.2	3.060%	N/A
1994/95 Production & MWD Exchange in Acre Feet	156,989.3	97,640.7	62.196%	55,021.7	35.048%	4,326.9	2.756%	N/A
<b>ADMINISTRATIVE BUDGET</b>								
<b>GENERAL &amp; ADMINISTRATION</b>								
Watermaster Admin./Joint Watermaster-Advisory Comm.(1)	\$647,974	\$403,014		\$227,102		\$17,859		
Pool Administration	106,324	62,026		36,996		7,302		
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$754,298</b>	<b>\$465,040</b>	<b>\$4.76</b>	<b>264,098</b>	<b>\$4.80</b>	<b>\$25,161</b>	<b>\$5.82</b>	
<b>SPECIAL PROJECTS</b>								
Meter Testing Program - General (1) WM96001	17,842	11,097		6,253		492		
Meter Testing Program - Pool Specific WM96002,3,4	92,942	19,507		67,405		6,030		
Meter Installation & Repair - Pool Specific WM94002	130,559	0		130,559		0		
Groundwater Quality - Admin. WM96005	20,871	12,981		7,315		575		
Groundwater Quality - Pool Specific WM96006,7,8	61,817	4,779		55,575		1,463		
<b>TOTAL SPECIAL PROJECTS</b>	<b>\$324,031</b>	<b>\$48,364</b>	<b>0.4953</b>	<b>\$267,107</b>	<b>4.8546</b>	<b>\$8,560</b>	<b>1.9784</b>	<b>\$0</b>
Project Budget Carryover from FY 94/95	(193,192)	0	0.0000	(193,192)	(3.2168)	0	0.0000	
<b>TOTAL ADMINISTRATIVE BUDGET</b>	<b>885,137</b>	<b>513,404</b>	<b>5.2581</b>	<b>338,013</b>	<b>6.1433</b>	<b>\$33,721</b>	<b>7.7934</b>	<b>0</b>
Add: 33% Operating Reserve	292,096	169,423	1.7352	111,544	2.0273	11,128	2.5718	0
Less:								
94/95 Interest Revenue on SB222 Funds (2) and Pool Reserves	(67,920)	(66,178)	(0.6778)	0	0.0000	(1,742)	(0.4026)	
<b>CASH DEMAND for Fiscal Year</b>	<b>\$1,109,313</b>	<b>616,649</b>	<b>\$6.3155</b>	<b>449,557</b>	<b>\$8.1706</b>	<b>43,107</b>	<b>\$9.9626</b>	<b>0</b>
Funds on Hand for Admin. Assis 7/1/95 (3)		(463,753)	(4.7496)	0	0.0000	(28,282)	(6.5363)	(151,645)
<b>Cash deficit (excess) at end of Fiscal Year</b>		<b>\$152,896</b>	<b>\$1.5659</b>	<b>\$449,557</b>	<b>\$8.1706</b>	<b>\$14,825</b>	<b>\$3.4263</b>	<b>(\$151,645)</b>
<b>RECOMMENDED ASSESSMENTS FOR 1995/96</b>								
General Administration Assessments			Per Acre Foot	\$1.5659	\$0.0000	Per Producer	\$3.4263	
Minimum Assessments			Per Producer	5.0000	0.0000		5.0000	
Water Transfer Costs (Revenues) (4)			Per Acre Foot		\$11.67620			

\* See notes (1) thru (4) on Page 2.

CHINO BASIN WATERMASTER  
APPROPRIATIVE POOL  
1994/95 AGRICULTURAL POOL TRANSFERS

ACRE FEET TO BE TRANSFERRED	38,502.000		Initial Operating Safe Yield (Acre Feet)	Percents of Operating Safe Yield (Percentages)	Agricultural Pool Water Transfers				1994/95 Operating Safe Yield (Acre Feet)
	Appropriative Right (Acre Feet)	Operating Safe Yield (Acre Feet)			Land Use Conversions First (Acre Feet)	Remaining (Acre Feet)	Balance Available (Acre Feet)	Total Transferred (Acre Feet)	
Appropriative Pool Party	(Acre Feet)	(Acre Feet)	(Percentages)	(Acre Feet)	(Acre Feet)	(Acre Feet)	(Acre Feet)	(Acre Feet)	(Acre Feet)
Chino Basin Mun. Water Dist.	0.000	0.000	0.000%		0.000	0.000	0.000	\$0.00	0.000
City of Chino (A)	5,271.700	4,033.857	7.356%	870.935	29.840	2,563.753	3,464.528	40,452.52	7,498.385
Cucamonga Co. Water Dist.	5,199.000	3,619.454	6.601%		26.775	2,300.376	2,327.151	27,172.28	5,946.605
Fontana Union Water Co.	9,188.300	6,396.736	11.666%		47.320	4,065.502	4,112.822	48,022.13	10,509.558
Fontana Water Co.	0.000	0.000	0.000%		0.000	0.000	0.000	0.00	0.000
Jurupa Community Services (A)	2,288.400	1,593.144	2.905%	1,410.500	11.785	1,012.537	2,434.822	28,429.47	4,027.966
Marygold Mutual Water Co.	941.300	655.317	1.195%		4.848	416.492	421.340	4,919.65	1,076.657
Monte Vista Water Dist.	5,958.700	4,823.954	8.797%		35.685	3,065.906	3,101.591	36,214.80	7,925.545
Monte Vista Irrigation Co.	972.100	676.759	1.234%		5.006	430.120	435.126	5,080.62	1,111.885
M/W Co./Glen Avon Heights	672.200	467.974	0.853%		3.462	297.425	300.887	3,513.22	768.861
City of Norco	289.500	201.545	0.368%		1.491	128.094	129.585	1,513.06	331.130
City of Ontario (A)	16,337.400	11,373.816	20.742%	964.700	84.138	7,228.729	8,277.567	96,650.53	19,651.383
City of Pomona	16,110.500	11,215.852	20.454%		82.969	7,128.333	7,211.302	84,200.60	18,427.154
San Antonio Water Co.	2,164.500	1,506.888	2.748%		11.147	957.716	968.863	11,312.64	2,475.751
S.B. Co. (Prado Tiro)	0.000	0.000	0.000%		0.000	0.000	0.000	0.00	0.000
City of Chino Hills	4,525.900	2,111.422	3.851%		15.619	1,341.933	1,357.552	15,851.05	3,468.974
Santa Ana River Water Co.	1,869.300	1,301.374	2.373%		9.627	827.100	836.727	9,769.79	2,138.101
Southern California Water Co.	697.900	411.476	0.750%		3.044	261.517	264.561	3,089.07	676.037
City of Upland	4,097.200	2,852.401	5.202%		21.101	1,812.869	1,833.970	21,413.80	4,686.371
West End Consol. Water Co.	1,361.300	947.714	1.728%		7.011	602.328	609.339	7,114.76	1,557.053
West San Bernardino CWD	925.500	644.317	1.175%		4.766	409.501	414.267	4,837.06	1,058.584
<b>TOTALS</b>	<b>78,870.700</b>	<b>54,834.000</b>	<b>100.000%</b>	<b>3,246.135</b>	<b>405.634</b>	<b>34,850.231</b>	<b>38,502.000</b>	<b>449,557.050</b>	<b>93,336.000</b>

(A) Includes water from simplified land use conversion of 674.7af, 1410.5af, and 755.3 af for Chino, JCSD, and Ontario respectively plus prior conversion quantity, if any.

Notes from Page 1.

- (1) Total Costs have been allocated to Pools by actual 94/95 production percentages.
- (2) SB222 Interest Allocation based on total SB222 assessments paid. Ag Pool portion is transferred to the App. Pool.
- (3) Cash on Hand for App. Pool is June 30, 1995 Retained Earnings less interest earned.  
Cash on Hand for Non-Ag. Pool is June 30, 1995 Retained Earnings.
- (4) Appropriative Pool members have agreed to assume the Ag Pool's 1995/96 administrative assessments in exchange for unpumped Ag water transferred to the Appropriative Pool following the 1994/95 production year. (Per Minute action by the Appropriative Pool at their meeting of June 7, 1988) Costs have been allocated to each Appropriative Pool member based on its share of Initial Operating Safe Yield

1995/96 ASSESSMENTS  
CHINO BASIN WATERMASTER  
1994/95 APPROPRIATIVE POOL ACTIVITY

PRODUCER	Transfer and/or Leased Rights			Total Transfer/ Leased	Exchanges			Total Exchange
	Prepurchased from Storage	Supplemental Water	Leased Rights To/(From)		MWD Cyclic/ Cooperative	Special Assessment	Replenishment	
Chino Basin M.W.D.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City of Chino	0.000	101.000	0.000	101.000	0.000	0.000	0.000	0.000
Cucamonga CWD(1)	0.000	200.000	10,509.558	10,709.558	0.000	0.000	0.000	0.000
Fontana Union Co.	0.000	0.000	(6,396.736)	(6,396.736)	0.000	0.000	0.000	0.000
Fontana Water Company	3,740.000	54.500	0.000	3,794.500	0.000	0.000	0.000	0.000
Jurupa Community Svc	7,200.000	114.400	0.000	7,314.400	0.000	0.000	0.000	0.000
Marygold M/W Co.	0.000	8.300	0.000	8.300	0.000	0.000	0.000	0.000
Monte Vista WD	0.000	111.700	0.000	111.700	0.000	0.000	0.000	0.000
Monte Vista Irrigation Co.	0.000	11.200	0.000	11.200	0.000	0.000	0.000	0.000
M/W Co./Glen Avon Heights	0.000	14.600	0.000	14.600	0.000	0.000	0.000	0.000
City of Norco	1,200.000	30.900	0.000	1,230.900	0.000	0.000	0.000	0.000
City of Ontario	5,000.000	334.100	0.000	5,334.100	996.800	0.000	0.000	996.800
City of Pomona	0.000	230.100	0.000	230.100	3,225.100	0.000	0.000	3,225.100
San Antonio Water Co.	0.000	25.900	0.000	25.900	0.000	0.000	0.000	0.000
S. B. Co. (Prado Tiro)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City of Chino Hills	0.000	54.900	0.000	54.900	0.000	0.000	0.000	0.000
Santa Ana River Water Co.	0.000	21.700	(1,600.000)	(1,578.300)	0.000	0.000	0.000	0.000
Southern Cal. Water Co.	0.000	7.000	0.000	7.000	0.000	0.000	0.000	0.000
City of Upland	0.000	55.300	0.000	55.300	0.000	0.000	0.000	0.000
West End Consol. Water Co.	0.000	12.100	0.000	12.100	0.000	0.000	0.000	0.000
West San Bernardino CWD	0.000	8.300	0.000	8.300	0.000	0.000	0.000	0.000
Arrowhead MTN. Spring Water Co.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pyrite Canyon Group	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Metro.W.D. So.Ca.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>	<b>17,140.000</b>	<b>1,396.000</b>	<b>2,512.822</b>	<b>21,048.822</b>	<b>4,221.900</b>	<b>0.000</b>	<b>0.000</b>	<b>4,221.900</b>

(1) Supplemental water includes 81.4 af of water allocated based on FUWC rights.

CHINO BASIN WATERMASTER  
1994/95 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Carry-Over From 1993/94 Production	Initial Share of Safe Yield	Storage Transfer or Leased Rights To/(From)	Agricultural Pool Transfers	1994/95 Production	MWD Exchanges	Net Over-Production		1994/95 Total Under- Produced	Under Production Balances -----Applications-----	
							15%/85%	100%		Carry-Over To 1995/96 Production	Eligible for Local Storage Agreements
Chino Basin M.W.D.	0.000	0.000	0.000	0.000	3.600	0.000	3.600		0.000	0.000	0.000
City of Chino (14)	2,835.192	4,033.857	101.000	3,464.528	8,530.100	0.000	0.000		1,904.477	1,904.477	0.000
Cucamonga CWD (1,2,8)*	2,134.411	3,619.454	10,709.558	2,327.151	6,615.500	0.000	0.000		12,175.074	3,619.454	8,555.620
Fontana Union Water Co.(3,8)*	0.000	6,396.736	(6,396.736)	0.000	0.000	0.000	0.000		0.000	0.000	0.000
Fontana Water Company (8)*	2,314.800	0.000	3,794.500	0.000	8,906.937	0.000	2,797.637		0.000	0.000	0.000
Jurupa Community Svc (4,9,10,11)*	1,148.364	1,593.144	7,314.400	2,434.822	9,825.200	0.000	0.000		2,665.530	1,593.144	1,072.386
Marygold M/W Co.	655.317	655.317	0.000	421.340	9.800	0.000	0.000	0.000	1,722.174	655.317	1,066.857
Monte Vista WD	4,823.954	4,823.954	111.700	3,101.591	7,134.300	0.000	0.000	0.000	5,726.899	4,823.954	902.945
Monte Vista Irrigation Co.(5)*	676.759	676.759	11.200	435.126	222.500	0.000	0.000		1,577.344	676.759	900.585
M/W Co./Glen Avon Heights	213.574	467.974	14.600	300.887	702.300	0.000	0.000		294.735	294.735	0.000
City of Norco(13)	201.545	201.545	1,230.900	129.585	1,491.300	0.000	0.000	0.000	272.275	201.545	70.730
City of Ontario (11)*	9,416.653	11,373.816	5,334.100	8,277.567	29,404.200	996.800	0.000		4,001.136	4,001.136	0.000
City of Pomona (6,7,10)*	11,215.852	11,215.852	230.100	7,211.302	12,860.600	3,225.100	0.000	0.000	13,787.406	11,215.852	2,571.554
San Antonio Water Co.	1,506.888	1,506.888	25.900	968.863	84.000	0.000	0.000		3,924.539	1,506.888	2,417.651
S. B. Co. (Prado Tiro)	0.000	0.000	0.000	0.000	0.100	0.000	0.100		0.000	0.000	0.000
City of Chino Hills	2,111.422	2,111.422	54.900	1,357.552	3,430.200	0.000	0.000		2,205.096	2,111.422	93.674
Santa Ana River Water Co. (9)*	1,188.452	1,301.374	(1,578.300)	836.727	679.700	0.000	0.000		1,068.553	1,068.553	0.000
Southern Cal. Water Co. (10)	411.476	411.476	7.000	264.561	250.900	0.000	0.000		843.613	411.476	432.137
City of Upland (11)	1,818.921	2,852.401	55.300	1,833.970	3,010.100	0.000	0.000		3,550.492	2,852.401	698.091
West End Consol. Water Co.	947.714	947.714	12.100	609.339	0.000	0.000	0.000		2,516.867	947.714	1,569.153
West San Bernardino CWD (4)*	644.317	644.317	8.300	414.267	0.000	0.000	0.000		1,711.201	644.317	1,066.884
Arrowhead MTN. Spring Water Co.	0.000	0.000	0.000	0.000	40.300	0.000	0.000	40.300	0.000	0.000	0.000
Los Serranos Country Club	0.000	0.000	0.000	0.000	170.300	0.000	0.000	170.300	0.000	0.000	0.000
Pyrite Canyon Group	0.000	0.000	0.000	0.000	45.400	0.000	0.000	45.400	0.000	0.000	0.000
Metro. W.D. So.Ca.(1,2,7,8,9,12)*	0.000	0.000	1.500	0.000	1.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>	<b>44,265.611</b>	<b>54,834.000</b>	<b>21,042.022</b>	<b>34,389.178</b>	<b>93,418.837</b>	<b>4,221.900</b>	<b>2,801.337</b>	<b>256.000</b>	<b>59,947.411</b>	<b>38,529.144</b>	<b>21,418.267</b>

\* See Notes on next page.

CHINO BASIN WATERMASTER  
1994/95 APPROPRIATIVE POOL PRODUCTION NOTES

\* Notes from previous page.

- (1) CCWD leased 10,940 af to Watermaster, 7200 for JCSD and 3740 for FWC to offset their FY 94/95 production.
- (2) CCWD leased 10,509.558 af from FUWC, including 4,112.822 from Ag transfers.
- (3) FUWC leased 10,509.558 af to CCWD, including 4,112.822 from Ag transfers.
- (4) West San Bernardino CWD transferred 1,000.00 af from local storage to Jurupa CSD in FY94/95 to be placed in storage.
- (5) Monte Vista Irrigation Co. transferred 500 af from storage to Jurupa CSD to be placed in storage.
- (6) Pomona sold 431.987 af of water in storage to Watermaster to offset replenishment obligations from FY93/94 overproduction.
- (7) Pomona sold 8700.0 af of water in storage to Watermaster: 1800.00 af for SCE, 1200 af for Norco, and 5000 af for Ontario to offset their FY94/95 production, and 700 af to Chino to be placed in storage.
- (8) Per agreement reached with CCWD, FUWC, and FWC, henceforth all of FUWC production will be reported under FWC.
- (9) Santa Ana River Water Company leased 1,600.0 acre feet to the Jurupa CSD in FY93/94 to be placed in storage.
- (10) Pomona exchanged 1051.1 af with MWD for placement cyclic storage and 2174.0 af for Jurupa CSD's cooperative storage account.
- (11) Ontario exchanged 996.8 af with MWD in September and November for placement in Jurupa CSD cooperative storage account.
- (12) MWD extracted 1.5 af of the 4740.5 af it had remaining in its conjunctive use account.
- (13) Norco purchased an additional 1200.0 af to offset their 94/95 overproduction.  
Norco's maximum export right under the 15%/85% formula is 1567.0 af.  
Net overproduction under the 15%/85% formula = 1567.0 - 201.545 - lease rights - Ag. Pool transfers.  
All Norco production exceeding 1567 af falls under the 100% net formula.  
Norco production did not exceed 1567 af, so all 94/95 production falls under the 85/15 formula.
- (14) Chino injected 38 af of water to be used to offset FY 94/95 production.

CHINO BASIN WATERMASTER  
1994/95 APPROPRIATIVE POOL STORAGE ACTIVITY

PRODUCER	LOCAL STORAGE ACTIVITY (Acre Feet)			
	Amount In Storage From 1993/94	Eligible for Storage In 1994/95	Storage Transfer To/(From)	Amount In Storage YrEnd 1994/95
Chino Basin M.W.D.	0.000	0.000	0.000	0.000
City of Chino	2,075.327	0.000	700.000	2,775.327
Cucamonga CWD(3)	36,249.440	8,555.620	(10,542.960)	34,262.100
Fontana Union Water Co.	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000
Jurupa Community Svc(2)	2,694.363	1,072.386	3,100.000	6,866.749
Marygold M/W Co.	2,197.834	1,066.857	0.000	3,264.691
Monte Vista WD	4,433.532	902.945	0.000	5,336.477
Monte Vista Irrigation Co.	3,679.290	900.585	(500.000)	4,079.875
M/W Co./Glen Avon Heights	108.204	0.000	0.000	108.204
City of Norco(1)	106.980	70.730	215.460	393.170
City of Ontario	10,000.000	0.000	0.000	10,000.000
City of Pomona	39,342.121	2,571.554	(9,131.987)	32,781.688
San Antonio Water Co.	16,937.170	2,417.651	0.000	19,354.821
S. B. Co. (Prado Tiro)	0.000	0.000	0.000	0.000
City of Chino Hills	17,084.241	93.674	0.000	17,177.915
Santa Ana River Water Co.	271.977	0.000	0.000	271.977
Southern Cal. Water Co.	1,119.239	432.137	0.000	1,551.376
City of Upland	9,516.551	698.091	0.000	10,214.642
West End Consol. Water Co.	14,062.426	1,569.153	0.000	15,631.579
West San Bernardino CWD	3,684.435	1,066.884	(1,000.000)	3,751.319
Arrowhead MTN. Spring Water Co.	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000	0.000	0.000	0.000
Watermaster	10,948.946	0.000	0.000	10,948.946
<b>TOTALS</b>	<b>174,512.076</b>	<b>21,418.267</b>	<b>(17,159.487)</b>	<b>178,770.856</b>

	CYCLIC STORAGE ACTIVITY (Acre Feet)				
	SPREADING DELIVERIES	EXCHANGE DELIVERIES	SALES	CHANGE IN STORAGE	STORAGE
June 30, 1994	--	--	--	--	18,767.3
July	2,363.9	0.0	0.0	2,363.9	21,131.2
August	2,219.5	0.0	0.0	2,219.5	23,350.7
September	1,815.4	0.0	0.0	1,815.4	25,166.1
October	1,675.7	0.0	0.0	1,675.7	26,841.8
November	768.1	0.0	0.0	768.1	27,609.9
December	1,203.1	1051.1	0.0	2,254.2	29,864.1
January 1994	118.8	0.0	0.0	118.8	29,982.9
February	0.0	0.0	0.0	0.0	29,982.9
March	0.0	0.0	0.0	0.0	29,982.9
April	0.0	0.0	0.0	0.0	29,982.9
May	0.0	0.0	0.0	0.0	29,982.9
June	0.0	0.0	0.0	0.0	29,982.9
<b>TOTAL</b>	<b>10,164.5</b>	<b>1,051.1</b>	<b>0.0</b>	<b>11,215.6</b>	

Cyclic Storage Account as of June 30, 1995 29,982.9 acre feet.

Notes: Evaporation losses are calculated each month at the rate below, and are already deducted from any spreading deliveries.

May - Sep	1.500%
Oct - Apr	1.000%

- (1) Norco injected 215.4 af of surplus Temescal Basin water to be placed in storage under agreement #31.
- (2) JCSD currently has 3170.8 af in a cooperative storage account with MWD that is not shown above.
- (3) Storage increased 397.040 af due to mathematical error in FY 93/94 assessment related to Ag Transfer from FUWC to CCWD. Leases reflect correct number, assessment did not.

CHINO BASIN WATERMASTER  
PROJECTED ASSESSMENTS 1995/96  
SPREADING COSTS

LOCATION	Actuals 1993/94			Actuals 1994/95			Projected 1995/96		
	Acre Feet	Cost \$	Average Cost/AF	Acre Feet	Cost \$	Average Cost/AF	Acre Feet	Cost \$	Average Cost/AF
A. UPPER BASINS	3,972.4			0.0			0.0		
1. MWD Temporary Use Fee		\$0	\$1.00		\$0	\$0.00		\$0	\$1.00
2. Basin Maintenance		0			0			0	
B. MONTCLAIR BASINS	4,885.9			0.0			0.0		
1. OCWD/OC-59 Use Fee		9,772	2.00		0	2.00		0	2.00
2. Basin Repairs/Maintenance		2,392			0			5,000	
3. Meter Maintenance		0	0.00			0.00	0	0	0.00
Subtotal		\$12,164			\$0			\$5,000	
C. ALL BASINS	8,728.6	\$942		0.0			10,371		
1. SBCFCD Monitoring	0	6,811	0.00		\$0	0.00	0.0	20,000	0.00
2. Cyclic Water Del Costs	7,557.1	10,932	0.00	11,215.6	0	0.00	0.0	6,014	0.00
D. EXCHANGE	0	0	0		0	0	0	0	0
1. Exchange - Replenishment	8,984.5			20,072.0				0	
2. Exchange - Cyclic	11,210.2			1,051.1					
E. Evaporation	76.3	0		135.5	0		0	12,000	229
<b>TOTAL COSTS</b>	<b>36,480.4</b>	<b>\$30,849</b>	<b>\$0.85</b>	<b>32,338.7</b>	<b>0.0</b>	<b>\$0.00</b>	<b>10,371.0</b>	<b>\$43,014</b>	<b>\$4.15</b>

COST ALLOCATIONS	TOTALS			TOTALS			TOTALS			Rates for Acre Foot
	Cyclic Storage	Replenishment Water		Cyclic Storage	Replenishment Water		Cyclic Storage	Replenishment Water		
Spreading Costs	\$30,849	\$30,849	\$0	\$0	\$0	\$43,014	\$0	\$43,014	\$4.15	
Water Purchases		5,587,570			6,088,221			700,957	\$229.00	
Replenishment Assessments/Sales		(5,589,039)			(5,909,120)			(743,971)	\$233.15	
Interest Revenue		0			0			0		
JULY 1 Replenishment Balance		(256,564)			(227,184)			(48,083)		
JUNE 30 Replenishment Balance		(\$227,184)			(\$48,083)			(\$48,083)		

CHINO BASIN WATERMASTER

1995/96 REPLENISHMENT ASSESSMENTS

WATER REPLENISHMENT OBLIGATIONS FOR PRODUCTION IN EXCESS OF SAFE YIELD:		COST OF REPLENISHMENT WATER PER ACRE FOOT:	
Appropriative Pool Replenishment Obligation	3,057.337	Metropolitan Water District Replenishment Water Rate (1)	\$229.00
Non-Agricultural Pool Replenishment Obligation	3.611	Projected Water Spreading Cost	4.15
<b>TOTAL ACRE FEET TO BE REPLENISHED</b>	<u>3,060.948</u>		<u>\$233.15</u>

	APPROPRIATIVE POOL 15%/85% GROUP ASSESSMENTS			100% GROSS ASSESSMENTS	TOTAL REPLENISHMENT ASSESSMENTS
	TOTAL	Gross 15%	Net 85%		
Non-Agricultural Pool Gross Production				3.611	
Total Appropriative Pool Production in Acre Feet	97,640.737				
Acre Feet Produced in Excess of Safe Yield			2,801.337		
Less Production by 100% Net Producers					
City of Pomona	16,085.700				
Marygold Mutual Water Company	9.800				
City of Norco Exceeding Export Right	0.000			0.000	
Pyrite Canyon Group	45.400			45.400	
Los Serranos	170.300			170.300	
Arrowhead	40.30			40.30	
Met. W.D. So. Ca.	1.50				
15%/85% Group Production	<u>81,287.737</u>		<u>2,801.337</u>	<u>259.611</u>	
Less Prepaid Gross Assessments	0.000		0.000	0.000	
<b>Acre Feet to be Assessed</b>	<b>81,287.737</b>		<b>2,801.337</b>	<b>259.611</b>	<u><b>3,060.948</b></u>
<b>REPLENISHMENT ASSESSMENTS:</b>					
2,801.337 @ \$233.15 per Acre Foot	\$653,124.79	\$97,968.72	\$555,156.07	\$60,527.66	
Less Prepaid Gross Assessments	0.00	0.00			
<b>Total Assessments</b>	<u><b>\$653,124.79</b></u>	<u><b>97,968.72</b></u>	<u><b>555,156.07</b></u>	<u><b>60,527.66</b></u>	<u><b>\$713,652.45</b></u>
<b>ASSESSMENTS PER ACRE FOOT</b>		<b>\$1.20521</b>	<b>\$198.1754</b>	<b>\$233.1475</b>	

(1) MWD replenishment rate is \$229.00 per acre foot for fiscal year 1995/96



CHINO BASIN WATERMASTER  
APPROPRIATIVE POOL  
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

PRODUCER	1994/95 Paid Assessments	1994/95 85/15 15% Credit	1994/95 85/15 Adjustment(1)	1994/95 Interest Credit	Total Interest & Assessment Adjustment	
Chino Basin Mun. Water District	\$302.47	\$0.00	\$25.27	(23.77)	\$1.50	Pool Interest to be allocated:
City of Chino	73,605.69	0.00	59,894.11	(5,785.18)	54,108.93	Total Interest Earned
Cucamonga County Water District (1,2)	199,655.19	(239,760.00)	46,450.75	(15,692.28)	(209,001.53)	Plus SB222 Portion
Fontana Union Water Co.	0.00	0.00	0.00	0.00	0.00	<u>\$66,178.00</u>
Fontana Water Co.(2)	28,671.33	(124,542.00)	62,540.08	(2,253.48)	(64,255.40)	Total interest adjustment
Jurupa Community Services	(19,827.69)	0.00	68,987.66	0.00	68,987.66	
Marygold Mutual Water Co.	4,395.84	0.00	0.00	(345.50)	(345.50)	
Monte Vista Water District	77,708.82	0.00	50,093.50	(6,107.67)	43,985.83	Water activity adjustments:
Monte Vista Irrigation Co.	6,851.12	0.00	1,562.28	(538.48)	1,023.80	Prepurchase adjustments
Mutual Water Co. of Glen Avon Heights	10,919.00	0.00	4,931.20	(858.20)	4,073.00	570,762.00
City of Norco (3)	26,880.61	(39,960.00)	10,471.17	(2,112.73)	(31,601.55)	85/15 adjustment
City of Ontario(3)	70,997.14	(166,500.00)	213,460.68	(5,580.16)	41,380.52	<u>0.00</u>
City of Pomona (3)	104,326.62	0.00	0.00	(8,199.75)	(8,199.75)	Total activity adjustments
San Antonio Water Co.	16,093.81	0.00	589.81	(1,264.92)	(675.11)	<u>\$570,762.00</u>
San Bernardino County (Prado-Tiro)	43.04	0.00	0.70	(3.38)	(2.68)	
City of Chino Hills	39,429.14	0.00	24,085.16	(3,099.01)	20,986.15	
Santa Ana River Water Co.	13,369.70	0.00	4,772.51	(1,050.82)	3,721.69	
Southern California Water Co.	4,455.19	0.00	1,761.69	(350.16)	1,411.53	
City of Upland	64,381.68	0.00	21,135.42	(5,060.20)	16,075.22	
West End Consolidated Water Co.	6,356.10	0.00	0.00	(499.57)	(499.57)	
West San Bernardino County Water Dist.	4,322.84	0.00	0.00	(339.76)	(339.76)	
Arrowhead MTN. Spring Water Co.	9,816.27	0.00	0.00	(771.53)	(771.53)	
Los Serranos Country Club	69,413.30	0.00	0.00	(5,455.67)	(5,455.67)	
Pyrite Canyon Group	9,997.55	0.00	0.00	(785.78)	(785.78)	
Metro. W.D. So. Ca.	125.76	0.00	0.00	0.00	0.00	0.00
Repl. Exchange Reimbursement			0.00	0.00	0.00	
Assessments Paid/Interest Earned	<u>\$822,290.52</u>	<u>(\$570,762.00)</u>	<u>\$570,761.99</u>	<u>(\$66,178.00)</u>	<u>(\$66,178.00)</u>	

(1) CCWD sold 7200 af to JCSD to offset FY 94/95 production at \$222/af. JCSD paid CCWD 85%, or \$1,358,640.00, and CCWD has a credit of \$239,760.00 due to cover 15% of the total cost of \$1,598,400.00

(2) CCWD sold 3740 af to FWC to offset FY 94/95 production at \$222/af. FWC paid CCWD 100% or \$830,280 and is due a credit on 15%, or \$124,542.00

(3) Pomona sold 5000 af to Ontario and 1200 af to Norco to offset FY 94/95 production at \$222/af. Both paid full price and are entitled to a 15% credit, which equals \$166,500.00 for Ontario and \$39,960.00 for Norco.

CHINO BASIN WATERMASTER  
1995/96 APPROPRIATIVE POOL ASSESSMENTS

Rate per Acre Foot----->	--- ADMINISTRATIVE ASSESSMENTS ---			----- REPLENISHMENT ASSESSMENTS -----							
	Gross Administration		Agric.Pool	15% Gross Assessments		85% Net Assessments		100% Net Assessments		1994/95	Total
	Acre Feet	Assessed @	Water Transfr	Acre Feet	Assessment	Acre Feet	Assessment	Acre Feet	Assessment	Adjustment	1995/96
	Amt	\$1.57	\$11.68	Amt	\$1.21	Amt	\$198.18	Amt	\$233.15	Credits/dues	Assessments
Chino Basin Mun Water Dist.	3.600	\$5.64	\$0.00	3.600	\$4.34	3.600	\$713.43		\$0.00	\$1.50	\$724.91
City of Chino	8,530.100	13,357.28	40,452.52	8,530.100	10,280.56	0.000	0.00		0.00	54,108.93	118,199.29
Cucamonga Co. Water Dist.	6,615.500	10,359.21	27,172.28	6,615.500	7,973.07	0.000	0.00		0.00	(209,001.53)	(163,496.97)
Fontana Union Water Co.	0.000	5.00	48,022.13	0.000	0.00	0.000	0.00		0.00	0.00	48,022.13
Fontana Water Co.	8,906.937	13,947.37	0.00	8,906.937	10,734.73	2,797.637	554,422.83		0.00	(64,255.40)	514,849.53
Jurupa Community Services	9,825.200	15,385.28	28,429.47	9,825.200	11,841.43	0.000	0.00		0.00	68,987.66	124,643.84
Marygold Mutual Water Co.	9.800	15.35	4,919.65	9.800	11.81	0.000	0.00		0.00	(345.50)	4,601.31
Monte Vista Water District	7,134.300	11,171.60	36,214.80	7,134.300	8,598.33	0.000	0.00		0.00	43,985.83	99,970.56
Monte Vista Irrigation Co.	222.500	348.41	5,080.62	222.500	268.16	0.000	0.00		0.00	1,023.80	6,720.99
M/W Co./Glen Avon Heights	702.300	1,099.73	3,513.22	702.300	846.42	0.000	0.00		0.00	4,073.00	9,532.37
City of Norco	1,491.300	\$2,335.23	1,513.06	1,491.300	1,797.33	0.000	0.00	0.000	0.00	(31,601.55)	(25,955.93)
City of Ontario	30,401.000	47,604.93	96,650.53	30,401.000	36,639.59	0.000	0.00		0.00	41,380.52	222,275.57
City of Pomona	16,085.700	25,188.60	84,200.60	0.000	0.00	0.000	0.00		0.00	(8,199.75)	101,189.45
San Antonio Water Co.	84.000	131.54	11,312.64	84.000	101.24	0.000	0.00		0.00	(675.11)	10,870.31
S.B. Co. - Prado Tiro	0.100	5.00	0.00	0.100	0.00	0.100	19.82		0.00	(2.68)	22.14
City of Chino Hills	3,430.200	5,371.35	15,851.05	3,430.200	4,134.11	0.000	0.00		0.00	20,986.15	46,342.66
Santa Ana River Water Co.	679.700	1,064.34	9,769.79	679.700	819.18	0.000	0.00		0.00	3,721.69	15,375.00
Southern Calif. Water Co.	250.900	392.88	3,089.07	250.900	302.39	0.000	0.00		0.00	1,411.53	5,195.87
City of Upland	3,010.100	4,713.52	21,413.80	3,010.100	3,627.80	0.000	0.00		0.00	16,075.22	45,830.34
West End Consol. Water Co.	0.000	5.00	7,114.76	0.000	0.00	0.000	0.00		0.00	(499.57)	6,620.19
West San Bernardino CWD	0.000	5.00	4,837.06	0.000	0.00	0.000	0.00		0.00	(339.76)	4,502.30
Arrowhead MTN. Spring Water Co.	40.300	63.11	0.00	0.000	0.00	0.000	0.00	40.300	9,395.84	(771.53)	8,687.42
Los Serranos Country Club	170.300	266.67	0.00	0.000	0.00	0.000	0.00	170.300	39,705.02	(5,455.67)	34,516.02
Pyrite Canyon Group	45.400	71.09	0.00	0.000	0.00	0.000	0.00	45.400	10,584.90	(785.78)	9,870.21
Metro. W.D. So. Ca. (1)	1.500	5.00	0.00	0.000	0.00	0.000	0.00		0.00	0.00	5.00
Repl. Exchange Reimbursement		0.00			0.00					0.00	0.00
<b>Total Acre Feet</b>	<b>97,640.737</b>			<b>81,297.537</b>		<b>2,801.337</b>		<b>256.000</b>			
<b>Total Dollars</b>		<b>\$152,918.13</b>	<b>\$449,557.05</b>		<b>\$97,980.49</b>		<b>\$555,156.08</b>		<b>\$59,685.76</b>	<b>(\$66,178.00)</b>	<b>\$1,249,119.51</b>
											<b>1,249,119.51</b>

(1) Under the "Mini Conjunctive Use Agreement", MWD agreed to pay assessments on water produced from its account.

CHINO BASIN WATERMASTER  
1994/95 OVERLYING (NON-AGRICULTURAL) POOL PRODUCTION

PRODUCER	Carry-Over From 1993/94	Share of Operating Safe Yield	Storage Transfer	1994/95 Production & Exchange	Net Over Production	Carry-Over To 1995/96	Eligible for Local Storage	Amount In Storage From 1993/94	Storage Transfer	Local Storage At Yr End 1994/95
Ameron Steel	97.858	97.858	0.000	0.100	0.000	97.858	97.758	798.596	0.000	896.354 (1)
Conrock	317.844	317.844	0.000	0.000	0.000	317.844	317.844	5,085.504	0.000	5,403.348 (1)
Kaiser Resources Inc.	2,930.274	2,930.274	0.000	919.800	0.000	2,930.274	2,010.474	21,046.610	0.000	23,057.084 (1)
Quaker Chemical Co. (2)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Bernardino, County of	133.870	133.870	0.000	117.400	0.000	133.870	16.470	168.200	0.000	184.670
Southern Calif Edison Co. (5)	191.999	982.499	1800.000	2,141.900	0.000	832.598	0.000	180.186	0.000	180.186 (1)
Angelica Rental Service (3)	0.000	18.789	0.000	22.400	3.611	0.000	0.000	0.000	0.000	0.000
Space Center-Mira Loma	104.121	104.121	0.000	74.900	0.000	104.121	29.221	296.336	0.000	325.557 (1)
Sunkist	1,873.402	1,873.402	0.000	744.100	0.000	1,873.402	1,129.302	8,572.929	0.000	9,702.231 (1)
Swan Lake	464.240	464.240	0.000	306.300	0.000	464.240	157.940	956.080	0.000	1,114.020
Praxair Inc. (4)	427.446	427.446	0.000	0.000	0.000	427.446	427.446	4,770.444	0.000	5,197.890 (1)
CSI	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Venture Development	15.657	15.657	0.000	0.000	0.000	15.657	15.657	0.000	0.000	0.000
General Electric (Geomatrix)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>	<b>6,556.711</b>	<b>7,366.000</b>	<b>1,800.000</b>	<b>4,326.900</b>	<b>3.611</b>	<b>7,197.310</b>	<b>4,202.112</b>	<b>41,874.885</b>	<b>0.000</b>	<b>46,061.340</b>

(1) Producers with two local storage agreements.

(2) Quaker Chemical went out of business in FY93/94.

(3) Southern Service Company became Angelica Rental Service in FY94/95.

(4) Union Carbide Corp. became Praxair Inc. in FY94/95.

(5) SCE purchased 1800 af of water from Pomona to offset FY 94/95 production.

CHINO BASIN WATERMASTER  
1995/96 OVERLYING (NON-AGRICULTURAL) POOL ASSESSMENTS

PRODUCER	GROSS ADMINISTRATIVE ASSESSMENTS		NET REPLENISHMENT ASSESSMENTS		Total 1995/96 Assessment
	1994/95 Production	Assessment Per Acre Foot \$3.43	Acre Feet Exceeding Safe Yield	Assessment Per Acre Foot \$233.15	
Ameron Steel	0.100	5.00	0.000	\$0.00	\$5.00
Conrock	0.000	5.00	0.000	\$0.00	5.00
Kaiser Steel Corporation	919.800	3,151.51	0.000	\$0.00	3,151.51
Quaker Chemical Co.(1)	0.000	0.00	0.000	\$0.00	0.00
San Bernardino, County of	117.400	402.25	0.000	\$0.00	402.25
Southern California Edison Co.	2,141.900	7,338.79	0.000	\$0.00	7,338.79
Angelica Rental Service (2)	22.400	76.75	3.611	\$841.90	918.65
Space Center-Mira Loma	74.900	256.63	0.000	\$0.00	256.63
Sunkist	744.100	2,549.51	0.000	\$0.00	2,549.51
Swan Lake	306.300	1,049.48	0.000	\$0.00	1,049.48
Praxair Inc. (3)	0.000	5.00	0.000	\$0.00	5.00
CSI	0.000	5.00	0.000	\$0.00	5.00
West Venture Development	0.000	0.00	0.000	\$0.00	0.00
General Electric (Geomatrix)	0.000	5.00	0.000	\$0.00	5.00
<b>TOTALS</b>	<b>\$4,326.90</b>	<b>\$14,849.92</b>	<b>\$3.61</b>	<b>\$841.90</b>	<b>\$15,691.82</b>

(1) Quaker Chemical went out of business in FY93/94.

(2) Southern Service Co. became Angelica Rental Service in FY 93/94

(3) Union Carbide Corp. became Praxair Inc. in FY 93/94