

RESOLUTION 2016-08

A RESOLUTION OF THE CHINO BASIN WATERMASTER LEVYING ADMINISTRATIVE, REPLENISHMENT, AND SPECIAL PROJECT ASSESSMENTS FOR FISCAL YEAR 2015-2016

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCV 51010 (formerly case No. SCV 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 administering the Chino Basin Judgment; and

WHEREAS, the Watermaster Advisory Committee approved and the Watermaster Board adopted the Fiscal Year 2015-2016 Budget on May 28, 2015, and amended the budget on May 26, 2016, to carry out the necessary Watermaster functions under the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 1,717.713 acre-feet of water in excess of the operating safe yield, which is required to be replaced at the expense of the parties in accordance with the assessment formulas for the respective pools.

WHEREAS, pursuant to Resolution 2015-08 Watermaster previously assessed the parties a portion of the anticipated expenses for Fiscal Year 2015/16, it is necessary for Watermaster to further assess the parties to fully fund the budgeted expenses for the year.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool effective June 23, 2016 as shown on Exhibit "A" attached hereto, less the amounts collected pursuant to Resolution 2015-08, as shown in Exhibit "B", also attached.

BE IT FURTHER RESOLVED, that pursuant to the Judgment, each party has thirty (30) days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Restated Judgment.

THE FOREGOING RESOLUTION was

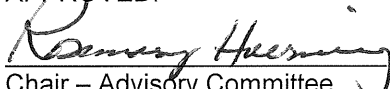
APPROVED by the Advisory Committee on the 16th day of June 2016.

ADOPTED by the Watermaster Board on the 23rd day of June 2016.

By:


Chair – Watermaster Board

APPROVED:


Chair – Advisory Committee

ATTEST:


Secretary – Watermaster Board

Exhibit "A"
Resolution 2016-08

Summary of Assessments
Fiscal Year 2015-2016
Production Year 2014-2015

1. OVERLYING (NON-AGRICULTURAL) POOL

a.	2015-2016 Amended Budget	\$ <u>15.58</u> Per AF - Admin.
		\$ <u>41.96</u> Per AF - OBMP
b.	Replenishment	\$ <u>611.00</u> Per AF
b.	CURO	\$ <u>(31.89)</u> Total

2. APPROPRIATIVE POOL

a.	Administration	
	1. 2015-2016 Amended Budget	\$ <u>15.58</u> Per AF - Admin.
		\$ <u>41.96</u> Per AF - OBMP
	2. Ag Pool Reallocated	
		\$ <u>8.19</u> Per AF - Admin.
		\$ <u>22.05</u> Per AF - OBMP
b.	100% Net Replenishment	\$ <u>611.00</u> Per AF
c.	15/85 Water Activity	
	15% Replenishment Assessments	\$ <u>996.05</u> Total
	15% Water Transaction Activity	\$ <u>935,120.16</u> Total
d.	CURO	\$ <u>(498.47)</u> Total
e.	Pomona Credit (2014-15 Assessment)	\$ <u>66,667.00</u> Total
f.	Recharge Debt Payment	\$ <u>460,200.00</u> Total
g.	Recharge Improvement Project	\$ <u>1,858,900.00</u> Total

Exhibit "B"

Resolution 2016-08

Interim Assessments Levied in November 2015 (Resolution 2015-08) For Fiscal Year 2015-2016 (Production Year 2014-2015)

Appropriative Pool Party	Appropriative Pool		Ag Pool SY Reallocation		Recharge	Recharge	Total
	Admin	OBMP	Admin	OBMP	Debt Payment	Improvemnt Project	
Arrowhead Mtn Spring Water Co	\$2,426.31	\$5,248.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.10
Chino Hills, City Of	\$46,233.63	\$100,016.34	\$8,749.53	\$18,935.01	\$8,313.16	\$24,858.21	\$207,105.86
Chino, City Of	\$0.00	\$0.00	\$36,633.49	\$79,279.13	\$15,881.56	\$47,489.44	\$179,283.60
Cucamonga Valley Water District	\$103,177.92	\$223,202.86	\$10,087.16	\$21,829.79	\$14,249.58	\$42,609.46	\$415,156.77
Desalter Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fontana Union Water Company	\$0.00	\$0.00	\$13,956.33	\$30,203.12	\$25,163.97	\$75,245.94	\$144,569.35
Fontana Water Company	\$98,416.51	\$212,902.58	\$3,046.62	\$6,593.24	\$4.32	\$12.91	\$320,976.17
Fontana, City Of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golden State Water Company	\$4,712.72	\$10,194.93	\$897.94	\$1,943.24	\$1,619.03	\$4,841.25	\$24,209.10
Jurupa Community Services District	\$115,317.42	\$249,464.02	\$55,150.65	\$119,352.42	\$8,114.56	\$24,264.35	\$571,663.40
Marygold Mutual Water Company	\$8,414.30	\$18,202.49	\$1,430.72	\$3,096.23	\$2,579.65	\$7,713.73	\$41,437.11
Monte Vista Irigation Company	\$0.00	\$0.00	\$1,477.41	\$3,197.28	\$2,663.84	\$7,965.47	\$15,303.99
Monte Vista Water District	\$44,791.97	\$96,897.63	\$10,733.23	\$23,227.96	\$18,990.09	\$56,784.64	\$251,425.51
Niagara Bottling, LLC	\$8,592.57	\$18,588.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,180.70
Nicholson Trust	\$0.00	\$0.00	\$8.38	\$18.14	\$15.11	\$45.19	\$86.81
Norco, City Of	\$0.00	\$0.00	\$440.59	\$953.49	\$794.40	\$2,375.44	\$4,563.92
Ontario, City Of	\$100,461.09	\$217,325.59	\$32,283.64	\$69,865.56	\$44,775.76	\$133,889.61	\$598,601.24
Pomona, City Of	\$82,619.48	\$178,729.16	\$24,488.53	\$52,996.03	\$44,154.05	\$132,030.57	\$515,017.82
San Antonio Water Company	\$7,419.15	\$16,049.71	\$3,290.04	\$7,120.03	\$5,932.11	\$17,738.34	\$57,549.38
San Bernardino, County of (Shooting Park)	\$104.90	\$226.92	\$0.00	\$0.00	\$0.00	\$0.00	\$331.82
Santa Ana River Water Company	\$310.50	\$671.69	\$2,841.07	\$6,148.41	\$5,122.60	\$15,317.72	\$30,411.98
Upland, City Of	\$18,061.10	\$39,071.23	\$6,228.09	\$13,478.31	\$11,229.56	\$33,578.91	\$121,647.19
West End Consolidated Water Co	\$0.00	\$0.00	\$2,068.85	\$4,477.22	\$3,730.24	\$11,154.24	\$21,430.54
West Valley Water District	\$0.00	\$0.00	\$1,406.77	\$3,044.41	\$2,536.48	\$7,584.63	\$14,572.28
Total	\$641,059.53	\$1,386,792.05	\$215,219.01	\$465,759.00	\$215,870.00	\$645,500.00	\$3,570,199.57

NOTE: If a Party has an amount due of less than \$500 (including special assessments), collection will be deferred until the final assessment invoice later in the fiscal year.

Non-Agricultural Pool Party	Non-Ag Pool		Total
	Admin	OBMP	
Ameron International Corp.	\$0.00	\$0.00	\$0.00
Aqua Capital Management LP	\$0.00	\$0.00	\$0.00
California Speedway Corp. (Auto Club Speedway)	\$2,789.09	\$6,033.58	\$8,822.67
California Steel Industries, Inc. (CSI)	\$9,071.67	\$19,624.57	\$28,696.24
Calmat Co., a Division of Vulcan Materials Co	\$0.00	\$0.00	\$0.00
CCG Ontario, LLC	\$0.00	\$0.00	\$0.00
General Electric Co. (GE)	\$0.03	\$0.06	\$0.08
Hamner Park Associates (Swan Lake MHP)	\$1,829.06	\$3,956.78	\$5,785.84
Monte Vista Water District	\$0.00	\$0.00	\$0.00
NRG California South LP	\$1,855.87	\$4,014.78	\$5,870.65
Ontario, City of (Non-Ag)	\$11,873.26	\$25,685.19	\$37,558.45
Praxair, Inc.	\$0.00	\$0.00	\$0.00
Riboli Family / San Antonio Winery	\$66.58	\$144.03	\$210.61
San Bernardino, County of (Chino Airport)	\$667.38	\$1,443.73	\$2,111.11
Southern California Edison Co. (SCE)	\$0.00	\$0.00	\$0.00
Southern Service Co. (Angelica)	\$233.72	\$505.61	\$739.33
Space Center Mira Loma, Inc.	\$599.73	\$1,297.39	\$1,897.12
TAMCO	\$114.24	\$247.14	\$361.38
West Venture Development Co.	\$0.00	\$0.00	\$0.00
Total	\$29,100.62	\$62,952.83	\$92,053.45

NOTE: If a Party has an amount due of less than \$500 (including special assessments), collection will be deferred until the final assessment invoice later in the fiscal year.

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, Bob Kuhn, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2016-08, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES: 8
NOES: 0
ABSENT: 1
ABSTAIN: 0

CHINO BASIN WATERMASTER


Secretary – Watermaster Board

Date: June 23, 2016