

## FEE EXEMPT

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City of Ontario

EXEMPT FROM FILING FEES  
PURSUANT TO GOV. CODE, § 6103

SUPERIOR COURT OF THE STATE OF CALIFORNIA  
COUNTY OF SAN BERNARDINO

CHINO BASIN MUNICIPAL WATER  
DISTRICT,

Plaintiff,

v.

CITY OF CHINO, et al.,

Defendants.

CASE NO. RCVRS 51010

[ASSIGNED FOR ALL PURPOSES TO THE  
HONORABLE GILBERT G. OCHOA]

**DECLARATION OF COURTNEY  
JONES IN SUPPORT OF CITY OF  
ONTARIO'S MOTION FOR ORDER  
DIRECTING WATERMASTER TO  
CORRECT AND AMEND THE  
FY 2021/2022 AND 2022/2023  
ASSESSMENT PACKAGES**

Hearing:

Date: February 6, 2026  
Time: 10:00 a.m.  
Dept: R-17

1 I, Courtney Jones, declare as follows:

2 1. I have personal knowledge of the facts stated in this Declaration and, if called as a  
3 witness, could and would testify competently to those facts.

4 2. I am the Assistant General Manager - Utilities Engineering and Operations for the  
5 City of Ontario (“Ontario”) and have been in this role since September 2025. Prior to September  
6 2025, I was the Deputy General Manager of the Ontario Municipal Utilities Company (June 2024  
7 through September 2025), and Water Resources and Regulatory Affairs Director at the City (March  
8 2021 through June 2024). Prior to March 2021, I was employed by Ontario as a Senior Associate  
9 Civil Engineer and subsequently the Water Resources Manager.

10 3. I make this Declaration in support of Ontario’s Motion for Order Directing  
11 Watermaster to Correct and Amend the FY 2021/2022 and 2022/2023 Assessment Packages  
12 (collectively referred to as “Assessment Packages”).

13 4. As part of my position as the Assistant General Manager - Utilities and Operations  
14 for Ontario, I am familiar with Watermaster’s assessment packages, including the FY 2021/2022  
15 and FY 2022/2023 Assessment Packages. True and correct copies of these Assessment Packages  
16 are attached as Exhibits C and D to Ontario’s Request for Judicial Notice (“RJN”), respectively.

17 5. As part of my position, I also am familiar with the original Dry Year Yield (“DYY”)   
18 Program agreements, the Judgment, and prior court orders relating to the DYY Program.

19 6. Under the terms of the original DYY Program agreements, the production of DYY  
20 Program water is not authorized unless there is a “call” by Metropolitan Water District  
21 (“Metropolitan”) for Stored Water Delivery. (RJN, Ex. E at ¶ VI.B.5.) Years in which  
22 Metropolitan makes a call under the DYY Program agreements are referred to as “call years.”  
23 During call years, all parties with Local Agency Agreements are authorized and required to produce  
24 DYY Program water.

25 7. The years covered by the FY 2021/2022 and FY 2022/2023 Assessment Packages  
26 were not call years. For this reason, pursuant to the terms of the original DYY Program agreements  
27 and court orders, no party was authorized to produce or claim DYY Program Production in  
28 FY 2021/2022 or FY 2022/2023.

1           8.       Because FY 2021/2022 and FY 2022/2023 were not call years, correcting and  
2 amending the FY 2021/2022 and FY 2022/2023 Assessment Packages must begin with zeroing out  
3 the claimed DYY Program production, shown in the Storage and Recovery Program column, for  
4 CVWD and Fontana (column 10J). This is found on the “Water Production Summary” page of the  
5 Assessment Packages. (RJN, Ex. C at p. 10.1 and Ex. D at p. 10.1.)

6           9.       Additionally, water must go back into, and be accounted for in, Metropolitan’s DYY  
7 Program storage account. Again, the “original DYY Program agreements, the Judgment, and prior  
8 court orders” (Op. p. 39 [RJN, Ex. A]) do not allow for stored water deliveries from the DYY  
9 Program except in call years, and FY 2021/2022 and FY 2022/2023 were not call years.

10          10.       Before there was litigation in this matter, in response to Ontario’s concerns  
11 regarding the 2019 Letter Agreement, the DYY Program, and the Assessment Packages,  
12 Watermaster acknowledged that the Assessment Packages could be corrected retroactively.

13          11.       The correction of the Assessment Packages is purely a matter of accounting and can  
14 be boiled down to seven steps described below. Ontario has applied these seven steps to the  
15 FY 2021/2022 and FY 2022/2023 Assessment Packages, shown in redline in the attached  
16 **Exhibit A** (FY 2021/2022) and **Exhibit B** (FY 2022/2023). Also attached is a spreadsheet showing  
17 some of the underlying calculations including the calculation of the parties’ Desalter Replenishment  
18 obligations. (See **Exhibit C**.)

19          12.       Step 1 requires Watermaster to reverse (zero out) CVWD and Fontana’s claimed  
20 DYY Program production shown in the Storage and Recovery Program Column (column 10J) on  
21 page 10.1 of the Assessment Packages. This will result in a corresponding increase of the Total  
22 Production and Exchanges volume (“Total Production volume”) for the Appropriative Pool also  
23 shown on p. 10.1 (column 10K). (Ex. A at p. 10.1, Ex. B at p. 10.1.)

24          13.       Step 2 requires Watermaster to make corresponding adjustments to Metropolitan’s  
25 storage account on an acre-foot for acre-foot basis for water produced from the account - reversing  
26 the amounts shown as transfers from the Metropolitan’s Dry Year Yield / Conjunctive Use Program  
27 on p 13.1 of the Assessment Packages. (Ex. A at p. 13.1, Ex. B at p. 13.1.) These corrections are  
28

1 consistent with the 2003 Funding Agreement and the Judgment and Rules and Regulations which  
2 require, in pertinent part:

3 (a) Watermaster to maintain records of the amounts of all water stored in and  
4 extracted from the Chino Basin pursuant to this Agreement and consistent with  
5 the Judgment and Rules and Regulations, and to provide to Metropolitan an  
6 amount specified in an account to be designated as the Metropolitan Storage  
7 Account.

8 (b) Watermaster shall credit water which Metropolitan delivers for storage to the  
9 Metropolitan Storage Account on an acre-foot for acre-foot basis, less any losses  
10 assessed.

11 (c) Watermaster shall debit the Metropolitan Storage Account one acre-foot for  
12 each acre-foot of water produced from the account. Watermaster accounting for  
13 water produced from the Metropolitan Storage Account shall specify quantities  
14 produced by each Operating Party.

15 (See RJN, Ex. E at ¶ VI.C.1. Watermaster Obligations.)

16 14. Steps 3 through 7 are changes to other calculations in the Assessment Packages that  
17 are triggered by the increase of the Total Production volume for the Appropriative Pool described  
18 in Step 1. By design, any increase in the Total Production volume input is carried through the linked  
19 formulas in the calculation framework and results in reduced output values for the other parties.  
20 These reductions include a decrease in Total Desalter Replenishment Obligation for the credited  
21 parties (Ex. A at p. 21.1, Ex. B at p. 21.1, Ex. C), a decrease in the 15% Replenishment Assessments  
22 for credited 85/15 parties (Ex. A at p. 25.1, Ex. B at p. 25.1, Ex. C), and a decrease in the dollar-  
23 per-acre-foot assessments across all Watermaster Pools (Ex. A at p. 22.1, Ex. B at p. 22.1). These  
24 corrections are shown in the attached exhibits and are further described below:

25 (a) Step 3 - "Production associated with approved storage and recovery programs  
26 (e.g., Dry Year Yield recovery program with MWD) is not counted in Adjusted  
27 Physical Production, except for in-lieu participation in such programs: in-lieu  
28 put quantities shall be added to physical production, and in-lieu take quantities



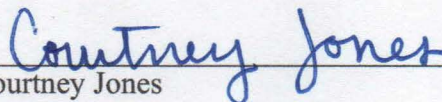
1 shall be subtracted from physical production.” (RJN, Ex. F at ¶ 7.5.b.(iv).(3),  
2 Ex. G). The years at issue were not a call year (Ex. A at p. 21.1, Ex. B at  
3 p. 21.1) and there were no in-lieu “takes”. Put another way, the reversal  
4 (zeroing out) of CVWD and Fontana’s DYY Program / Storage and Recovery  
5 Program production (Step 1) changes the Total Adjusted Physical Production  
6 which, in turn, impacts and changes the calculation of the parties’ Total  
7 Desalter Replenishment Obligation (“DRO”).

8 (b) Step 5 – Watermaster Replenishment Calculations also require adjustment.  
9 (RJN, Ex. B at Exhibit H, § 7.) These changes stem from the changes to the  
10 Total Production volume, relating to the reversal of the Storage and Recovery  
11 amounts in Step 1. (Ex. A at p. 25.1, Ex. B at p. 25.1).

12 (c) Step 4, 6 and 7 – Changes also are required to update the Appropriative Pool  
13 Total Production and Total Assessment Numbers, also due to the reversal  
14 (zeroing out) of CVWD and Fontana’s claimed DYY Production from the  
15 Storage and Recovery Program (Step 1). This has the effect of decreasing the  
16 dollar per acre-foot costs. (RJN, Ex. B at Exhibit H, § 6), Similarly, the Ag  
17 Pool Safe Yield Reallocation dollar-per-acre-foot costs also decrease. (RJN,  
18 Ex. F at ¶ 9.5).

19 15. Correction of the FY 2021/2022 and FY 2022/2023 Assessment Packages results in  
20 a total net impact (to be distributed among all affected parties) in the amount of \$5,981,549. In  
21 short, correction of the Assessment Packages as required by the Court of Appeal benefits other  
22 parties in addition to Ontario. (See Ex. D [ Dec. 17, 2025 Ontario letter to Watermaster].)

23 I declare under penalty of perjury under the laws of the state of California that the foregoing  
24 is true and correct. Executed on this 9th day of January 2026, at Ontario, California.

25   
26 Courtney Jones

# EXHIBIT A



**CHINO BASIN WATERMASTER**

**APPROVED**

**2021/2022 ASSESSMENT PACKAGE  
(PRODUCTION YEAR 2020/2021)**

**NOVEMBER 18, 2021**



**STEP 6**  
Revise AF Production and Exchanges in Column 8A based on change the Total Production and Exchanges, influenced by the reverse production in Storage and Recovery in Step 1.

**2021-2022 (Production Year 2020-2021)**

## Water Fee Summary

**STEP 7**  
Revise Unit Cost (\$/AF) Assessments and Total Agricultural Pool Assessments per Step 4.

**POOL 3**

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation			Replenishment Assessments			85/15 Activity		CURO Adjmt	ASSESSMENTS DUE								
		\$22.27 AF/Admin	\$48.25 AF/OBMP	AF Total Reallocation	\$478,534 \$7.80 AF/Admin	\$1,036,584 \$16.91 AF/OBMP	\$118.35 AF/15%	\$670.65 AF/85%	\$789.00 AF/100%	15% Producer Credits	15% Pro-rated Debits		Total Production Based	Pomona Credit	Recharge Debt Payment	Recharge Imprvmnt Project	RTS Charges	Other Adjmts	DRO	Total Due	
BlueTriton Brands, Inc.	271.3	6,041.21	13,088.83	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.86)	18,994.18	0.00	0.00	0.00	7,519.14	0.00	0.00	26,513.32	
CalMat Co. (Appropriative)	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chino Hills, City Of	2,459.6	54,775.92	118,677.05	2,417.9	18,870.15	40,875.88	81.46	0.00	0.00	0.00	25,247.02	0.40	258,527.88	2,567.35	20,372.91	0.00	1.04	0.00	0.00	281,469.18	
Chino, City Of	2,762.4	61,518.20	133,284.84	11,194.4	87,366.39	189,250.10	91.49	0.00	0.00	0.00	28,354.64	0.45	499,866.11	4,904.69	38,920.66	0.00	0.05	0.00	0.00	543,691.51	
Cucamonga Valley Water District	<del>5,795.7</del> 26,225.7	127,511.34	276,265.03	2,552.2	19,918.39	43,146.53	189.63	0.00	0.00	0.00	58,771.84	0.92	525,803.68	4,400.69	34,921.20	0.00	12.09	0.00	0.00	565,137.66	
Desalter Authority	40,114.5	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fontana Union Water Company	0.0	0.00	0.00	3,450.3	26,927.93	58,330.36	0.00	0.00	0.00	0.00	0.00	0.00	85,258.29	7,771.37	61,668.91	0.00	0.00	0.00	0.00	154,698.57	
Fontana Water Company	<del>11,065.3</del> 13,565.3	246,424.59	533,901.50	834.6	6,513.57	14,109.47	366.47	0.00	0.00	(629,915.45)	113,580.68	1.79	284,982.62	1.33	10.58	0.00	9.15	0.00	0.00	285,003.67	
Fontana, City Of	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golden State Water Company	1,074.4	23,926.60	51,839.17	222.0	1,732.52	3,752.92	35.58	0.00	0.00	0.00	11,028.12	0.18	92,315.09	500.00	3,967.72	0.00	0.50	0.00	0.00	96,783.31	
Jurupa Community Services District	10,609.9	236,282.61	511,927.96	16,328.0	127,432.12	276,039.11	351.39	0.00	0.00	0.00	108,906.10	1.73	1,260,941.02	2,506.01	19,886.20	0.00	5.81	0.00	0.00	1,283,339.04	
Marygold Mutual Water Company	840.9	18,726.49	40,572.65	353.7	2,760.47	5,979.64	0.00	0.00	0.00	0.00	0.00	0.00	68,039.25	796.67	6,321.90	0.00	764.52	0.00	0.00	75,922.34	
Monte Vista Irrigation Company	0.0	0.00	0.00	365.2	2,850.57	6,174.80	0.00	0.00	0.00	0.00	0.00	0.00	9,025.37	822.67	6,528.22	0.00	0.00	0.00	0.00	16,376.26	
Monte Vista Water District	7,523.3	167,543.69	362,998.79	2,709.4	21,145.54	45,804.75	249.16	0.00	0.00	0.00	77,223.33	1.23	674,966.49	5,864.70	46,538.68	0.00	4.87	0.00	0.00	727,374.74	
NCL Co, LLC	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Niagara Bottling, LLC	1,751.7	39,009.58	84,517.84	0.0	0.00	0.00	0.00	0.00	1,382,063.69	0.00	0.00	18,212.89	1,523,804.00	0.00	0.00	0.00	23,935.00	723.57	198,558.16	1,747,020.73	
Nicholson Family Trust	0.0	0.00	0.00	2.1	16.17	35.03	0.00	0.00	0.00	0.00	0.00	0.00	51.20	4.67	37.03	0.00	0.00	(2.13)	0.00	90.77	
Norco, City Of	0.0	0.00	0.00	108.9	850.09	1,841.43	0.00	0.00	0.00	0.00	0.00	0.00	2,691.52	245.33	1,946.83	0.00	0.00	0.00	0.00	4,883.68	
Ontario, City Of	17,171.1	382,401.07	828,507.02	10,807.7	84,348.53	182,712.90	568.68	0.00	0.00	0.00	176,254.23	2.79	1,654,795.22	13,828.07	109,731.20	0.00	11.25	0.00	0.00	1,778,365.74	
Pomona, City Of	9,192.2	204,709.23	443,521.33	6,054.1	47,249.20	102,349.61	0.00	0.00	0.00	0.00	0.00	0.00	797,829.37	(53,030.93)	108,207.59	0.00	0.00	0.00	0.00	853,006.03	
San Antonio Water Company	676.5	15,066.28	32,642.48	813.4	6,347.94	13,750.69	22.41	0.00	0.00	0.00	6,944.27	0.11	74,774.18	1,832.01	14,537.72	0.00	0.57	0.00	0.00	91,144.48	
San Bernardino, County of (Shooting Park)	17.2	382.44	828.60	0.0	0.00	0.00	0.57	11,517.07	0.00	0.00	176.27	56.71	12,961.66	0.00	0.00	0.00	270.81	5.01	1,946.46	15,183.94	
Santa Ana River Water Company	175.5	3,908.34	8,467.78	702.4	5,481.68	11,874.23	5.81	0.00	0.00	0.00	1,801.41	0.03	31,539.28	1,582.01	12,553.86	0.00	964.56	(1.67)	0.00	46,638.04	
Upland, City Of	2,107.0	46,923.13	101,663.28	1,539.7	12,016.74	26,030.24	69.78	0.00	0.00	0.00	21,627.56	0.34	208,331.07	3,468.02	27,520.09	0.00	1.39	0.00	0.00	239,320.57	
West End Consolidated Water Co	0.0	0.00	0.00	511.5	3,991.72	8,646.72	0.00	0.00	0.00	0.00	0.00	0.00	12,638.44	1,152.01	9,141.62	0.00	0.00	0.00	0.00	22,932.07	
West Valley Water District	0.0	0.00	0.00	347.8	2,714.28	5,879.58	0.00	0.00	0.00	0.00	0.00	0.00	8,593.86	783.34	6,216.09	0.00	476.35	(0.83)	0.00	16,068.81	
	<del>113,598.4</del> 136,538.4	1,635,150.72	3,542,704.15	61,315.2	478,534.00	1,036,584.00	2,032.43	11,517.07	1,382,063.69	(629,915.45)	629,915.47	18,143.71	8,106,729.77	0.01	529,029.01	0.00	33,977.09	723.95	200,504.62	8,870,964.45	
	8A	8B	8C	8D	8E	8F	8G	8H	8I	8J	8K	8L	8M	8N	8O	8P	8Q	8R	8S	8T	

- Notes:
- 1) IEUA is collecting the fourth of ten annual RTS charges for water purchased in FY 2016/17, and third of ten annual RTS charges for water purchased in FY 2017/18.
  - 2) "Other Adjustments" (Column 8R) includes adjustments from replenishment purchase for DRO.
  - 3) In April 2021, Nestle Waters North America Inc., who owns Arrowhead Mountain Spring Water brand, changed its name to BlueTriton Brands, Inc. and requested Watermaster to use the new company name.





Assessment Year 2021-2022 (Production Year 2020-2021)

## Water Production Summary

### STEP 1

Reverse Production from Storage and Recovery Program(s) in Column 10J. This will revise the Total Production and Exchanges column which influences Carryover balances, Net Over-Production, and Total Assessment Costs.

POOL 3

	Percent of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	Assigned Share of Operating Safe Yield	Net Ag Pool Reallocation	Water Transaction Activity	Other Adjustments	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
												85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
BlueTriton Brands, Inc.	0.000%	0.0	0.0	0.0	0.0	271.3	0.0	271.3	271.3	0.0	271.3	0.0	0.0	0.0	0.0	0.0
CalMat Co. (Appropriative)	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Chino Hills, City Of	3.851%	1,726.6	0.0	1,572.5	2,417.9	0.0	0.0	5,716.9	2,459.6	0.0	2,459.6	0.0	0.0	3,257.3	1,572.5	1,684.8
Chino, City Of	7.357%	3,298.4	0.0	3,004.2	11,194.4	0.0	0.0	17,497.0	2,762.4	0.0	2,762.4	0.0	0.0	14,734.6	3,004.2	11,730.4
Cucamonga Valley Water District	6.601%	1,596.4	0.0	2,695.5	2,552.2	35.6	0.0	6,879.7	26,225.7	0.0 (20,500.0)	-5,725.7 26,225.7	0.0	0.0	1,154.0	1,154.0	0.0
Desalter Authority	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40,114.5	0.0	40,114.5	0.0	40,114.5	0.0	0.0	0.0
Fontana Union Water Company	11.657%	0.0	0.0	4,760.0	3,450.3	(8,210.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fontana Water Company	0.002%	0.9	0.0	0.8	834.6	10,229.0	0.0	11,065.3	13,565.3	0.0 (2,500.0)	11,065.3 13,565.3	0.0	0.0	0.0	0.0	0.0
Fontana, City Of	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Golden State Water Company	0.750%	323.6	0.0	306.3	222.0	222.5	0.0	1,074.4	1,074.4	0.0	1,074.4	0.0	0.0	0.0	0.0	0.0
Jurupa Community Services District	3.759%	1,685.3	0.0	1,535.0	16,328.0	0.0	0.0	19,548.3	10,609.9	0.0	10,609.9	0.0	0.0	8,938.4	1,535.0	7,403.4
Marygold Mutual Water Company	1.195%	399.3	0.0	488.0	353.7	0.0	0.0	1,240.9	840.9	0.0	840.9	0.0	0.0	400.0	400.0	0.0
Monte Vista Irrigation Company	1.234%	553.3	0.0	503.9	365.2	0.0	0.0	1,422.4	0.0	0.0	0.0	0.0	0.0	1,422.4	503.9	918.5
Monte Vista Water District	8.797%	3,944.0	0.0	3,592.2	2,709.4	500.0	0.0	10,745.6	7,523.3	0.0	7,523.3	0.0	0.0	3,222.3	3,222.3	0.0
NCL Co, LLC	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,751.7	0.0	1,751.7	0.0	1,751.7	0.0	0.0	0.0
Nicholson Family Trust	0.007%	3.1	0.0	2.9	2.1	(6.5)	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6	1.6	0.0
Norco, City Of	0.368%	165.0	0.0	150.3	108.9	0.0	0.0	424.2	0.0	0.0	0.0	0.0	0.0	424.2	150.3	273.9
Ontario, City Of	20.742%	9,299.5	0.0	8,469.8	10,807.7	0.0	0.0	28,576.9	17,171.1	0.0	17,171.1	0.0	0.0	11,405.8	8,469.8	2,936.0
Pomona, City Of	20.454%	9,170.3	0.0	8,352.2	6,054.1	0.0	0.0	23,576.6	9,192.2	0.0	9,192.2	0.0	0.0	14,384.5	8,352.2	6,032.3
San Antonio Water Company	2.748%	1,232.0	0.0	1,122.1	813.4	0.0	0.0	3,167.5	676.5	0.0	676.5	0.0	0.0	2,491.0	1,122.1	1,368.9
San Bernardino, County of (Shooting P	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.2	0.0	17.2	17.2	0.0	0.0	0.0	0.0
Santa Ana River Water Company	2.373%	1,063.9	0.0	969.0	702.4	0.0	0.0	2,735.3	175.5	0.0	175.5	0.0	0.0	2,559.8	969.0	1,590.8
Upland, City Of	5.202%	2,332.3	0.0	2,124.2	1,539.7	0.0	0.0	5,996.2	2,107.0	0.0	2,107.0	0.0	0.0	3,889.2	2,124.2	1,765.0
West End Consolidated Water Co	1.728%	774.7	0.0	705.6	511.5	0.0	0.0	1,991.8	0.0	0.0	0.0	0.0	0.0	1,991.8	705.6	1,286.2
West Valley Water District	1.175%	526.8	0.0	479.8	347.8	0.0	0.0	1,354.4	0.0	0.0	0.0	0.0	0.0	1,354.4	479.8	874.6
	100.00%	38,095.5	0.0	40,834.0	61,315.2	3,041.6	0.0	143,286.3	136,538.4	0.0 (23,000.0)	113,538.4 136,538.4	17.2	41,866.1	71,631.2	33,766.4	37,864.8
Less Desalter Authority Production									(40,114.5)		(40,114.5)		(40,114.5)			
Total Less Desalter Authority Production									96,423.9		73,423.9 96,423.9		1,751.7			
	10A	10B	10C	10D	10E	10F	10G	10H	10I	10J	10K	10L	10M	10N	10O	10P

### Notes:

- 1) As of July 1, 2020, the total Operating Safe Yield of the Appropriative Pool is 40,834 AF, allocated by percentage of Operating Safe Yield.
- 2) In April 2021, Nestle Waters North America Inc., who owns Arrowhead Mountain Spring Water brand, changed its name to BlueTriton Brands, Inc. and requested Watermaster to use the new company name.



**Assessment Year 2021-2022 (Production Year 2020-2021)**

# Other Storage and Replenishment Accounts

## DESALTER REPLENISHMENT

	Beginning Balance	Water Purchases	Transfers To	Transfers From	Ending Balance
<b>CONTROLLED OVERDRAFT AND OFFSETS</b>					
Re-Op Offset Pre-Peace II / CDA	1,286.7		0.0	0.0	1,286.7
Re-Op Offset Peace II Expansion	87,500.0		0.0	(12,500.0)	75,000.0
Non-Ag OBMP Special Assessment	0.0		735.0	(735.0)	0.0
Non-Ag Dedication	0.0		0.0	0.0	0.0
	<b>88,786.7</b>		<b>735.0</b>	<b>(13,235.0)</b>	<b>76,286.7</b>

## DEDICATED REPLENISHMENT

BlueTriton Brands, Inc.	0.0	0.0	32.1	(32.1)	0.0
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0
Chino Hills, City Of	602.9	0.0	0.0	(602.9)	0.0
Chino, City Of	0.0	0.0	0.0	0.0	0.0
Cucamonga Valley Water District	952.5	0.0	0.0	(952.5)	0.0
Fontana Union Water Company	0.0	0.0	1,674.7	(1,674.7)	0.0
Fontana Water Company	469.0	0.0	0.0	(469.0)	0.0
Fontana, City Of	0.0	0.0	0.0	0.0	0.0
Golden State Water Company	0.0	0.0	0.0	0.0	0.0
Jurupa Community Services District	0.0	0.0	0.0	0.0	0.0
Marygold Mutual Water Company	0.0	0.0	0.0	0.0	0.0
Monte Vista Irrigation Company	0.0	0.0	0.0	0.0	0.0
Monte Vista Water District	0.0	0.0	0.0	0.0	0.0
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	0.0	0.0	0.0	0.0	0.0
Nicholson Family Trust	0.0	0.0	0.0	0.0	0.0
Norco, City Of	0.0	0.0	0.0	0.0	0.0
Ontario, City Of	0.0	0.0	3,461.1	(3,461.1)	0.0
Pomona, City Of	0.0	0.0	0.0	0.0	0.0
San Antonio Water Company	281.8	0.0	0.0	(281.8)	0.0
San Bernardino, County of (Shooting Park)	0.0	0.0	0.0	0.0	0.0
Santa Ana River Water Company	0.0	0.0	0.0	0.0	0.0
Upland, City Of	171.2	0.0	0.0	(171.2)	0.0
West End Consolidated Water Co	86.1	0.0	0.0	(86.1)	0.0
West Valley Water District	0.0	0.0	0.0	0.0	0.0
	<b>2,563.5</b>	<b>0.0</b>	<b>5,167.9</b>	<b>(7,731.4)</b>	<b>0.0</b>

13A

13B

13C

13D

13E

## STORAGE AND RECOVERY

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
<b>METROPOLITAN WATER DISTRICT</b>					
Dry Year Yield / Conjunctive Use Program	45,961.0	(32.2)	0.0	0.0 - (23,928.8)	-22,928.8
	13F	13G	13H	13I	13J

45,928.8

Notes:  
Water in column [13D] goes into column [21D] on page 21.1.

**STEP 2**  
Reverse Transfer from Storage and Recovery Program in Column 13I. This will revise the Ending Balance.



Assessment Year 2021-2022 (Production Year 2020-2021)

## Remaining Desalter Replenishment Obligation (RDRO)

**STEP 3**  
Reverse Production from Storage and Recovery Program(s) in Column 20E. This will change the Total Adjusted Physical Production which fees into the RDRO and Total DRO amounts.

See Exhibit C Revised Desalter Replenishment Summary for revised obligation for Appropriate Pool members

**POOL 3**

	Assigned Share of Operating Safe Yield	CALCULATING THE ADJUSTED PHYSICAL PRODUCTION						ALLOCATING THE RDRO		
		Physical Production	50% of Voluntary Agreements with Ag	Assignments with Non-Ag	Storage and Recovery Programs	Other Adjustments	Total Adjusted Physical Production	Total Production and OSY Basis (20A+20G)	Percentage (20H) / Sum(20H)	Total Remaining Desalter Replenishment Obligation
BlueTriton Brands, Inc.	0.0	271.3	0.0	0.0	0.0	0.0	271.3	271.3	0.231%	39.0
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.0
Chino Hills, City Of	1,572.5	2,528.6	(34.5)	0.0	0.0	0.0	2,494.1	4,066.6	3.461%	584.2
Chino, City Of	3,004.2	6,133.0	(1,649.0)	(72.6)	0.0	0.0	4,411.4	7,415.5	6.312%	1,065.4
Cucamonga Valley Water District	2,695.5	26,225.7	0.0	0.0	0.0 <del>(20,500.0)</del>	0.0	26,225.7 <del>-5,725.7</del>	8,421.2	7.168%	1,209.8
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	0.0	0.0	0.0	4,760.0	4.051%	683.9
Fontana Water Company	0.8	13,565.3	0.0	0.0	0.0 <del>(2,500.0)</del>	0.0	13,565.3 <del>-44,065.3</del>	11,066.1	9.419%	1,589.8
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.0
Golden State Water Company	306.3	1,074.4	0.0	0.0	0.0	0.0	1,074.4	1,380.6	1.175%	198.4
Jurupa Community Services District	1,535.0	11,160.9	0.0	(417.1)	0.0	(133.9)	10,609.9	12,144.9	10.337%	1,744.8
Marygold Mutual Water Company	488.0	840.9	0.0	0.0	0.0	0.0	840.9	1,328.9	1.131%	190.9
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	0.0	0.0	0.0	503.9	0.429%	72.4
Monte Vista Water District	3,592.2	7,674.4	(62.2)	(22.1)	0.0	(4.7)	7,585.5	11,177.6	9.514%	1,605.9
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.0
Niagara Bottling, LLC	0.0	1,751.7	0.0	0.0	0.0	0.0	1,751.7	1,751.7	1.491%	251.7
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.002%	0.4
Norco, City Of	150.3	0.0	0.0	0.0	0.0	0.0	0.0	150.3	0.128%	21.6
Ontario, City Of	8,469.8	21,750.8	(1,485.7)	(1,608.4)	0.0	0.0	18,656.8	27,126.6	23.089%	3,897.2
Pomona, City Of	8,352.2	9,192.2	0.0	0.0	0.0	0.0	9,192.2	17,544.3	14.933%	2,520.6
San Antonio Water Company	1,122.1	676.5	0.0	0.0	0.0	0.0	676.5	1,798.6	1.531%	258.4
San Bernardino, County of (Shooting Park)	0.0	17.2	0.0	0.0	0.0	0.0	17.2	17.2	0.015%	2.5
Santa Ana River Water Company	969.0	0.0	0.0	0.0	0.0	175.5	175.5	1,144.5	0.974%	164.4
Upland, City Of	2,124.2	2,177.1	0.0	0.0	0.0	(70.1)	2,107.0	4,231.2	3.601%	607.9
West End Consolidated Water Co	705.6	0.0	0.0	0.0	0.0	0.0	0.0	705.6	0.601%	101.4
West Valley Water District	479.8	0.0	0.0	0.0	0.0	0.0	0.0	479.8	0.408%	68.9
	40,834.0	105,040.0	(3,231.3)	(2,120.2)	0.0 <del>(23,000.0)</del>	(33.2)	99,655.2 <del>-76,655.2</del>	117,489.3	100,000%	16,879.4
	20A	20B	20C	20D	20E	20F	20G	20H	20I	20J

**Notes:**

Section 6.2(b)(ii) of the Peace II Agreement as the amendment is shown in the March 15, 2019 Court Order states: "A Replenishment Assessment against the Appropriate Pool for any remaining Desalter replenishment obligation after applying both 6(b)(i) and 6(b)(ii), allocated pro-rata to each Appropriate Pool member according to the combined total of the member's share of Operating Safe Yield and the member's Adjusted Physical Production."



Assessment Year 2021-2022 (Production Year 2020-2021)

## Desalter Replenishment Summary

See Exhibit C Revised Desalter Replenishment Summary for revised obligation for Appropriate Pool members

POOL 3

	Desalter Replenishment Obligation in AF			Total DRO Fulfillment Activity							Assessments	
	Desalter Replenishment Obligation Contribution	Remaining Desalter Replenishment Obligation	Total Desalter Replenishment Obligation	Transfer from Dedicated Replenishment Account	Transfer from Excess Carry Over Storage Account	Transfer from Recharged Recycled Storage Account	Transfer from Quantified Storage Account	Transfer from Post 7/1/2000 Storage Account	Replenishment Water Purchase	Total Transfers and Water Purchases	Residual DRO (AF)	Assessments Due On Residual DRO (\$)
BlueTriton Brands, Inc.	0.0	(39.0)	(39.0)	32.1	6.9	0.0	0.0	0.0	0.0	39.0	0.0	0.00
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Chino Hills, City Of	(387.8)	(584.2)	(972.0)	602.9	369.1	0.0	0.0	0.0	0.0	972.0	0.0	0.00
Chino, City Of	(1,051.8)	(1,065.4)	(2,117.2)	0.0	2,117.2	0.0	0.0	0.0	0.0	2,117.2	0.0	0.00
Cucamonga Valley Water District	(589.4)	(1,209.8)	(1,799.2)	952.5	846.7	0.0	0.0	0.0	0.0	1,799.2	0.0	0.00
Fontana Union Water Company	(990.8)	(683.9)	(1,674.7)	1,674.7	0.0	0.0	0.0	0.0	0.0	1,674.7	0.0	0.00
Fontana Water Company	(39.6)	(1,589.8)	(1,629.5)	469.0	1,160.5	0.0	0.0	0.0	0.0	1,629.5	0.0	0.00
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Golden State Water Company	(63.8)	(198.4)	(262.1)	0.0	262.1	0.0	0.0	0.0	0.0	262.1	0.0	0.00
Jurupa Community Services District	(1,039.1)	(1,744.8)	(2,783.9)	0.0	2,783.9	0.0	0.0	0.0	0.0	2,783.9	0.0	0.00
Marygold Mutual Water Company	(101.6)	(190.9)	(292.5)	0.0	0.0	0.0	292.5	0.0	0.0	292.5	0.0	0.00
Monte Vista Irrigation Company	(104.9)	(72.4)	(177.3)	0.0	177.3	0.0	0.0	0.0	0.0	177.3	0.0	0.00
Monte Vista Water District	(752.7)	(1,605.9)	(2,358.6)	0.0	1,490.1	713.2	0.0	155.4	0.0	2,358.6	0.0	0.00
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Niagara Bottling, LLC	0.0	(251.7)	(251.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(251.7)	198,558.16
Nicholson Family Trust	(0.6)	(0.4)	(1.0)	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.00
Norco, City Of	(31.3)	(21.6)	(52.9)	0.0	52.9	0.0	0.0	0.0	0.0	52.9	0.0	0.00
Ontario, City Of	(1,983.9)	(3,897.2)	(5,881.1)	3,461.1	0.0	2,420.0	0.0	0.0	0.0	5,881.1	0.0	0.00
Pomona, City Of	(1,738.6)	(2,520.6)	(4,259.1)	0.0	4,259.1	0.0	0.0	0.0	0.0	4,259.1	0.0	0.00
San Antonio Water Company	(233.6)	(258.4)	(492.0)	281.8	0.0	0.0	0.0	210.2	0.0	492.0	0.0	0.00
San Bernardino, County of (Shooting Park)	0.0	(2.5)	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)	1,946.46
Santa Ana River Water Company	(201.7)	(164.4)	(366.1)	0.0	366.1	0.0	0.0	0.0	0.0	366.1	0.0	0.00
Upland, City Of	(442.2)	(607.9)	(1,050.1)	171.2	878.8	0.0	0.0	0.0	0.0	1,050.1	0.0	0.00
West End Consolidated Water Co	(146.9)	(101.4)	(248.3)	86.1	162.1	0.0	0.0	0.0	0.0	248.3	0.0	0.00
West Valley Water District	(99.9)	(68.9)	(168.8)	0.0	168.8	0.0	0.0	0.0	0.0	168.8	0.0	0.00
	(10,000.0)	(16,879.4)	(26,879.4)	7,731.4	15,102.7	3,133.2	292.5	365.5	0.0	26,625.3	(254.1)	200,504.62
	21A	21B	21C	21D	21E	21F	21G	21H	21I	21J	21K	21L

Notes:  
 1) California Speedway Corporation dedicated 32.1 AF from their ECO storage account to satisfy a portion of BlueTriton Brands, Inc.'s 2021/22 DRO pursuant to an Exhibit "G" Section 10 Form A.  
 2) City of Ontario (Non-Ag) dedicated 3,461.1 AF from their ECO storage account to satisfy a portion of City of Ontario's 2021/22 DRO pursuant to an Exhibit "G" Section 10 Form A.

**Assessment Year 2021-2022 (Production Year 2020-2021)**

**Assessment Calculation - Projected (Including Administration and 15% OBMP & Program Elements 1-9 Operating Reserves")**

**STEP 4**  
Update the Appropriative Pool Total Production and Total Assessment Numbers due to the reversal of Storage and Recovery production. This revises the unit cost (\$/AF) assessment and total assessments due on Agricultural Pool Pumping.

## ALL POOLS

**PRODUCTION BASIS**

### 2019/2020 Production and Exchanges in Acre-Feet (Actuals)

**2020/2021 Production and Exchanges in Acre-Feet (Actuals)**

**BUDGET**

Judgment Administration <sup>2,3</sup>OBMP & Program Elements 1-9 <sup>2</sup>

### Judgment Administration, OBMP & PE 1-9 Assessments

## TOTAL BUDGET

Less: Budgeted Interest Income

Less: Contributions from Outside Agencies

**Subtotal: CASH DEMAND**

## Add: OPERATING RESERVE

Judgment Administration (10%)

OBMP &amp; PE 1-9 (15%)

Subtotal: OPERATING RESERVE

**Less: Cash Balance on Hand Available for Assessments <sup>4</sup>**

### FUNDS REQUIRED TO BE ASSESSED

FY 2020/21 Budget *	FY 2021/22 Budget	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL			
		95,348,464	69,918,990	73.330%	21,841.407	22.907%	3,588,067	3.763%		
		98,806,120	73,423,920	74.311%	21,484.815	21.744%	3,897,385	3.944%		
		\$2,021,670	\$2,200,720	Judgment Administration	OBMP & PE 1-9	Judgment Administration	OBMP & PE 1-9	Judgment Administration	OBMP & PE 1-9	
				\$1,635,379		\$478,533		\$86,807		
		\$6,103,889	\$5,050,683	\$5,050,683	\$3,753,218		\$1,098,242		\$199,223	
		\$8,125,559	\$7,251,403	\$7,251,403	\$1,635,379	\$3,753,218	\$478,533	\$1,098,242	\$86,807	\$199,223
				\$7,251,403	\$1,635,379	\$3,753,218	\$478,533	\$1,098,242	\$86,807	\$199,223
		(\$130,813)	(\$106,125)	(\$106,125)		(\$78,863)		(\$23,076)		(\$4,186)
		(\$176,203)	(\$177,430)	(\$177,430)		(\$131,850)		(\$38,581)		(\$6,999)
\$7,818,543	\$6,967,848	\$6,967,848	\$1,635,379	\$3,542,505	\$478,533	\$1,036,584	\$86,807	\$188,038		
\$202,167	\$220,072	\$220,072	\$163,538		\$47,853		\$8,681			
\$915,583	\$757,602	\$757,602		\$562,982		\$164,736		\$29,883		
\$1,117,750	\$977,674	\$977,674	\$163,538	\$562,982	\$47,853	\$164,736	\$8,681	\$29,883		
(\$1,117,750)	(\$977,674)	(\$977,674)	(\$163,538)	(\$562,982)	(\$47,853)	(\$164,736)	(\$8,681)	(\$29,883)		
\$7,818,543	\$6,967,848	\$6,967,848	\$1,635,379	\$3,542,505	\$478,533	\$1,036,584	\$86,807	\$188,038		
[A] Per Acre-Foot										
			\$22.27	\$48.25	\$22.27	\$48.25	\$22.27	\$48.25		
			\$70.52		\$70.52		\$70.52			
			\$21.20	\$60.80	\$21.20	\$60.80	\$21.20	\$60.80		
			\$82.00		\$82.00		\$82.00			
			\$1.07	(\$12.55)	\$1.07	(\$12.55)	\$1.07	(\$12.55)		
				(\$11.48)		(\$11.48)		(\$11.48)		
			\$18.56	\$39.54	\$18.56	\$39.54	\$18.56	\$39.54		
			\$58.10		\$58.10		\$58.10			
			[B] Per Acre-Foot							
\$22.27	\$48.25	\$22.27				\$48.25	\$22.27	\$48.25		
\$70.52		\$70.52					\$70.52			
\$21.20	\$60.80	\$21.20				\$60.80	\$21.20	\$60.80		
\$82.00		\$82.00					\$82.00			
\$1.07	(\$12.55)	\$1.07				(\$12.55)	\$1.07	(\$12.55)		
	(\$11.48)					(\$11.48)		(\$11.48)		
\$18.56	\$39.54	\$18.56				\$39.54	\$18.56	\$39.54		
\$58.10		\$58.10					\$58.10			
[A] - [B]										
			\$22.27	\$48.25	\$22.27	\$48.25	\$22.27	\$48.25		
			\$70.52		\$70.52		\$70.52			
			\$21.20	\$60.80	\$21.20	\$60.80	\$21.20	\$60.80		
			\$82.00		\$82.00		\$82.00			
			\$1.07	(\$12.55)	\$1.07	(\$12.55)	\$1.07	(\$12.55)		
				(\$11.48)		(\$11.48)		(\$11.48)		
			\$18.56	\$39.54	\$18.56	\$39.54	\$18.56	\$39.54		
			\$58.10		\$58.10		\$58.10			

Notes:

<sup>1</sup> Due to the timing of when the Budget and the Assessment Package are prepared, actual production numbers on this page may differ from the Budget depending on any last minute corrections during the Assessment Package preparation process.

<sup>2</sup> Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, Recharge Improvement Projects, Replenishment Water Purchases, or RTS charges.

<sup>3</sup> Judgment Administration excludes OAP, AP, and ONAP specific legal services, meeting compensation, or Special Funds. These items invoiced separately on the Assessment invoices.

<sup>4</sup> June 30th fund balance (estimated) less funds required for Operating Reserves, Agricultural Pool Reserves, and Carryover replenishment obligations.

<sup>5</sup> The previous fiscal year's budget numbers are from the previously approved Assessment Package and does not reflect numbers from any amended budget that may have followed.



Assessment Year 2021-2022 (Production Year 2020-2021)

# Watermaster Replenishment Calculation

## Cost of Replenishment Water per acre foot:

Watermaster Replenishment Cost	\$777.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - Delivery Surcharge	\$10.00
Pre-purchased Credit	\$0.00
<b>Total Replenishment Cost per acre foot (see footnote)</b>	<b>\$789.00</b>

## Replenishment Obligation:

AF @ \$789.00

15%

85%

Total

### STEP 5

Revise AF Production and Exchanges amounts based on change the Total Production and Exchanges, influenced by the reverse production in Storage and Recovery in Step 1.

Appropriative - 100	1,751.7		
Appropriative - 15/85	17.2	\$2,032.42	\$11,517.00
Non-Agricultural - 100	54.8		
	<b>1,823.7</b>		

Company	AF Production and Exchanges	85/15 Producers	Percent of Total 85/15 Producers	15% Replenishment Assessment	15% Water Transaction Debits
BlueTriton Brands, Inc.	271.3			-	-
CalMat Co. (Appropriative)	0.0			-	-
Chino Hills, City Of	2,459.6	2,459.6	4.008%	\$81.46	\$25,247.02
Chino, City Of	2,762.4	2,762.4	4.501%	\$91.49	\$28,354.64
Cucamonga Valley Water District	26,225.7 <del>5,725.7</del>	5,725.7	9.330%	\$189.63	\$58,771.84
Desalter Authority	40,114.5			-	-
Fontana Union Water Company	0.0	0.0	0.000%	-	\$0.00
Fontana Water Company	13,565.3 <del>11,065.3</del>	11,065.3	18.031%	\$366.47	\$113,580.68
Fontana, City Of	0.0			-	-
Golden State Water Company	1,074.4	1,074.4	1.751%	\$35.58	\$11,028.12
Jurupa Community Services District	10,609.9	10,609.9	17.289%	\$351.39	\$108,906.10
Marygold Mutual Water Company	840.9			-	-
Monte Vista Irrigation Company	0.0	0.0	0.000%	-	\$0.00
Monte Vista Water District	7,523.3	7,523.3	12.259%	\$249.16	\$77,223.33
NCL Co, LLC	0.0			-	-
Niagara Bottling, LLC	1,751.7			-	-
Nicholson Family Trust	0.0	0.0	0.000%	-	\$0.00
Norco, City Of	0.0	0.0	0.000%	-	\$0.00
Ontario, City Of	17,171.1	17,171.1	27.981%	\$568.68	\$176,254.23
Pomona, City Of	9,192.2			-	-
San Antonio Water Company	676.5	676.5	1.102%	\$22.41	\$6,944.27
San Bernardino, County of (Shooting Park)	17.2	17.2	0.028%	\$0.57	\$176.27
Santa Ana River Water Company	175.5	175.5	0.286%	\$5.81	\$1,801.41
Upland, City Of	2,107.0	2,107.0	3.433%	\$69.78	\$21,627.56
West End Consolidated Water Co	0.0	0.0	0.000%	-	\$0.00
West Valley Water District	0.0	0.0	0.000%	-	\$0.00
<b>** Fee assessment total is 15% of Appropriative 15/85 replenishment obligation</b>	<b>113,538.4</b> <b>136,538.4</b>	<b>61,367.9</b>	<b>**</b>	<b>\$2,032.43</b>	<b>\$629,915.47</b>

Transfers to  
**8G**

Transfers to  
**8K**

Notes: The 2021 rate includes a \$10 surcharge from Three Valleys Municipal Water District.



# **EXHIBIT B**



**CHINO BASIN WATERMASTER**

**APPROVED**

**2022/2023 ASSESSMENT PACKAGE  
(PRODUCTION YEAR 2021/2022)**

**NOVEMBER 17, 2022**

## STEP 6

Revise AF Production and Exchanges in Column 8A based on change the Total Production and Exchanges, influenced by the reverse production in Storage and Recovery in Step 1.

## STEP 7

Revise Unit Cost (\$/AF) Assessments and Total Agricultural Pool Assessments per Step 4.

POOL 3

2022-2023 (Production Year 2021-2022)

## Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation			Replenishment Assessments			85/15 Activity		CURO Adjmt	ASSESSMENTS DUE							
		\$33.44 AF/Admin	\$53.24 AF/OBMP	AF Total Realloc- ation	\$712,324 \$11.58 AF/Admin	\$1,134,288 \$18.44 AF/OBMP	\$121.65 AF/15%	\$689.35 AF/85%	\$811.00 AF/100%	15% Producer Credits	15% Pro-rated Debits		Total Production Based	Pomona Credit	Recharge Debt Payment	Recharge Imprvmt Project	RTS Charges	Other Adjmts	DRO	Total Due
BlueTriton Brands, Inc.	251.6	8,412.47	13,393.53	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,806.00	0.00	0.00	0.00	8,559.95	0.00	0.00	30,365.95
CalMat Co. (Appropriative)	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chino Hills, City Of	2,628.9	87,911.62	139,964.55	2,379.3	27,560.38	43,886.51	101.69	0.00	0.00	0.00	41,685.74	2.14	341,112.63	2,567.35	18,573.45	13,786.58	1.18	0.00	0.00	376,041.19
Chino, City Of	3,059.9	102,323.16	162,909.24	11,362.7	131,616.90	209,583.66	118.36	0.00	0.00	0.00	48,519.37	2.49	655,073.18	4,904.69	35,482.96	26,338.06	0.06	0.00	0.00	721,798.95
Cucamonga Valley Water District	9,368.9 27,281.1	313,275.02	498,766.80	2,486.1	28,797.46	45,856.40	362.36	0.00	0.00	0.00	148,548.08	7.63	1,035,613.75	4,400.69	31,836.76	23,631.58	13.77	0.00	0.00	1,095,496.55
Desalter Authority	40,525.4	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.0	0.00	0.00	3,333.7	38,614.95	61,489.54	0.00	0.00	0.00	0.00	0.00	0.00	100,104.49	7,771.37	56,221.94	41,732.06	0.00	0.00	0.00	205,829.86
Fontana Water Company	11,367.1 16,387.1	380,783.62	606,247.61	834.6	9,667.07	15,393.61	440.45	0.00	0.00	(939,763.60)	180,559.16	9.27	253,337.19	1.33	9.65	7.16	10.41	0.00	0.00	253,365.74
Fontana, City Of	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	1,066.1	35,649.38	56,757.57	214.5	2,484.45	3,956.18	41.24	0.00	0.00	(48,646.86)	16,904.15	0.87	67,146.98	500.00	3,617.26	2,685.00	0.57	0.00	0.00	73,949.81
Jurupa Community Services District	11,601.7	387,960.11	617,673.34	16,322.9	189,072.17	301,074.08	448.75	0.00	0.00	0.00	183,962.09	9.45	1,680,199.99	2,506.01	18,129.73	13,457.22	6.61	0.00	0.00	1,714,299.56
Marygold Mutual Water Company	944.2	31,572.51	50,266.76	341.7	3,958.56	6,303.51	0.00	0.00	0.00	0.00	0.00	0.00	92,101.34	796.67	5,763.51	4,278.10	870.35	0.00	0.00	103,809.97
Monte Vista Irrigation Company	0.0	0.00	0.00	352.9	4,087.75	6,509.23	0.00	0.00	0.00	0.00	0.00	0.00	10,596.98	822.67	5,951.61	4,417.72	0.00	0.00	0.00	21,788.98
Monte Vista Water District	6,994.9	233,909.99	372,409.33	2,621.4	30,364.29	48,351.37	270.56	0.00	0.00	0.00	110,914.94	5.70	796,226.18	5,864.70	42,428.11	31,493.26	5.54	0.00	0.00	876,017.79
NCL Co, LLC	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Niagara Bottling, LLC	1,684.0	56,312.99	89,656.21	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,509.18	180,478.38	0.00	0.00	0.00	27,248.13	4,958.46	197,103.01	409,787.98
Nicholson Family Trust	0.0	0.00	0.00	2.0	23.19	36.93	0.00	0.00	0.00	0.00	0.00	0.00	60.12	4.67	33.76	25.06	0.00	0.00	0.00	123.61
Norco, City Of	0.0	0.00	0.00	105.2	1,219.03	1,941.16	0.00	0.00	0.00	0.00	0.00	0.00	3,160.19	245.33	1,774.87	1,317.44	0.00	0.00	0.00	6,497.83
Ontario, City Of	14,390.0	481,201.93	766,124.13	11,507.1	133,289.51	212,247.09	556.60	0.00	0.00	0.00	228,175.30	11.72	1,821,606.28	13,828.07	100,039.08	74,256.36	12.81	0.00	0.00	2,009,742.60
Pomona, City Of	10,183.8	340,545.14	542,183.70	5,849.5	67,755.87	107,892.86	0.00	0.00	0.00	0.00	0.00	0.00	1,058,377.57	(53,030.93)	98,650.05	73,225.32	0.00	0.00	0.00	1,177,222.01
San Antonio Water Company	402.5	13,458.73	21,427.72	785.9	9,103.02	14,495.44	15.57	0.00	0.00	0.00	6,381.83	0.33	64,882.64	1,832.01	13,253.66	9,837.84	0.64	0.00	0.00	89,806.79
San Bernardino, County of (Shooting Park)	19.8	662.78	1,055.22	0.0	0.00	0.00	0.77	13,662.92	0.00	0.00	314.28	287.66	15,983.63	0.00	0.00	0.00	308.29	48.62	2,319.46	18,660.00
Santa Ana River Water Company	103.2	3,449.34	5,491.71	678.6	7,860.80	12,517.35	3.99	0.00	0.00	0.00	1,635.60	0.08	30,958.87	1,582.01	11,445.03	8,495.34	1,098.08	0.00	0.00	53,579.33
Upland, City Of	1,312.4	43,886.32	69,871.64	1,487.7	17,232.13	27,440.04	50.76	0.00	0.00	0.00	20,809.92	1.07	179,291.88	3,468.02	25,089.35	18,623.16	1.58	0.00	0.00	226,473.99
West End Consolidated Water Co	0.0	0.00	0.00	494.2	5,724.17	9,115.03	0.00	0.00	0.00	0.00	0.00	0.00	14,839.20	1,152.01	8,334.18	6,186.24	0.00	0.00	0.00	30,511.63
West Valley Water District	0.0	0.00	0.00	336.0	3,892.30	6,198.01	0.00	0.00	0.00	0.00	0.00	0.00	10,090.31	783.34	5,667.05	4,206.50	542.28	0.00	0.00	21,289.48
	115,923.6 139,835.4	2,521,315.11	4,014,199.06	61,496.0	712,324.00	1,134,288.00	2,411.10	13,662.92	0.00	(988,410.47)	988,410.46	34,847.59	8,433,047.77	0.01	482,302.01	358,000.00	38,680.26	5,007.08	199,422.47	9,516,459.60
	8A	8B	8C	8D	8E	8F	8G	8H	8I	8J	8K	8L	8M	8N	8O	8P	8Q	8R	8S	8T

Notes:

1) IEUA is collecting the fifth of ten annual RTS charges for water purchased in FY 2016/17, and fourth of ten annual RTS charges for water purchased in FY 2017/18.

2) "Other Adjustments" (Column [8R]) includes adjustments from replenishment purchase for DRO. If water was not available for purchase in the previous year, this adjustment is based on the previous year's obligation, multiplied by the current replenishment rate, minus the fund balance, similar to the CURO.



Assessment Year 2022-2023 (Production Year 2021-2022)

## Water Production Summary

**STEP 1**  
Reverse Production from Storage and Recovery Program(s) in Column 10J. This will revise the Total Production and Exchanges column which influences Carryover balances, Net Over-Production, and Total Assessment Costs.

**POOL 3**

	Percent of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	Assigned Share of Operating Safe Yield	Net Ag Pool Reallocation	Water Transaction Activity	Other Adjustments	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
												85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
BlueTriton Brands, Inc.	0.000%	0.0	0.0	0.0	0.0	1,000.0	0.0	1,000.0	251.6	0.0	251.6	0.0	0.0	748.4	0.0	748.4
CalMat Co. (Appropriative)	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Chino Hills, City Of	3.851%	1,572.5	0.0	1,572.5	2,379.3	0.0	0.0	5,524.4	2,628.9	0.0	2,628.9	0.0	0.0	2,895.4	1,572.5	1,322.9
Chino, City Of	7.357%	3,004.2	0.0	3,004.2	11,362.7	0.0	0.0	17,371.0	3,059.9	0.0	3,059.9	0.0	0.0	14,311.1	3,004.2	11,306.9
Cucamonga Valley Water District	6.601%	1,154.0	0.0	2,695.5	2,486.1	3,032.7	0.0	9,368.3	27,281.1	0.0 (17,912.0)	9,368.3 27,281.1	0.0	0.0	0.0	0.0	0.0
Desalter Authority	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40,525.4	0.0	40,525.4	0.0	40,525.4	0.0	0.0	0.0
Fontana Union Water Company	11.657%	0.0	0.0	4,760.0	3,333.7	(8,093.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fontana Water Company	0.002%	0.0	0.0	0.8	834.6	12,504.5	0.0	13,339.9	16,387.1	0.0 (5,000.0)	11,387.1 16,387.1	0.0	0.0	1,952.8	0.8	1,952.0
Fontana, City Of	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Golden State Water Company	0.750%	0.0	0.0	306.3	214.5	712.8	0.0	1,233.5	1,066.1	0.0	1,066.1	0.0	0.0	167.5	167.5	0.0
Jurupa Community Services District	3.759%	1,535.0	0.0	1,535.0	16,322.9	0.0	0.0	19,392.8	11,601.7	0.0	11,601.7	0.0	0.0	7,791.1	1,535.0	6,256.1
Marygold Mutual Water Company	1.195%	400.0	0.0	488.0	341.7	0.0	0.0	1,229.8	944.2	0.0	944.2	0.0	0.0	285.6	285.6	0.0
Monte Vista Irrigation Company	1.234%	503.9	0.0	503.9	352.9	0.0	0.0	1,360.7	0.0	0.0	0.0	0.0	0.0	1,360.7	503.9	856.8
Monte Vista Water District	8.797%	3,222.3	0.0	3,592.2	2,621.4	500.0	0.0	9,935.9	6,994.9	0.0	6,994.9	0.0	0.0	2,941.0	2,941.0	0.0
NCL Co, LLC	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	0.000%	0.0	0.0	0.0	0.0	2,000.0	0.0	2,000.0	1,684.0	0.0	1,684.0	0.0	0.0	316.0	0.0	316.0
Nicholson Family Trust	0.007%	1.6	0.0	2.9	2.0	(4.8)	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0
Norco, City Of	0.368%	150.3	0.0	150.3	105.2	0.0	0.0	405.8	0.0	0.0	0.0	0.0	0.0	405.8	150.3	255.5
Ontario, City Of	20.742%	8,469.8	0.0	8,469.8	11,507.1	0.0	0.0	28,446.7	14,390.0	0.0	14,390.0	0.0	0.0	14,056.6	8,469.8	5,586.9
Pomona, City Of	20.454%	8,352.2	0.0	8,352.2	5,849.5	0.0	0.0	22,553.8	10,183.8	0.0	10,183.8	0.0	0.0	12,370.1	8,352.2	4,017.9
San Antonio Water Company	2.748%	1,122.1	0.0	1,122.1	785.9	0.0	0.0	3,030.1	402.5	0.0	402.5	0.0	0.0	2,627.6	1,122.1	1,505.5
San Bernardino, County of (Shooting P	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.8	0.0	19.8	19.8	0.0	0.0	0.0	0.0
Santa Ana River Water Company	2.373%	969.0	0.0	969.0	678.6	0.0	0.0	2,616.6	103.2	0.0	103.2	0.0	0.0	2,513.5	969.0	1,544.5
Upland, City Of	5.202%	2,124.2	0.0	2,124.2	1,487.7	836.6	0.0	6,572.6	1,312.4	0.0	1,312.4	0.0	0.0	5,260.3	2,124.2	3,136.1
West End Consolidated Water Co	1.728%	705.6	0.0	705.6	494.2	(132.8)	0.0	1,772.6	0.0	0.0	0.0	0.0	0.0	1,772.6	705.6	1,067.0
West Valley Water District	1.175%	479.8	0.0	479.8	336.0	0.0	0.0	1,295.6	0.0	0.0	0.0	0.0	0.0	1,295.6	479.8	815.8
	100.00%	33,766.4	0.0	40,834.0	61,496.0	12,355.3	0.0	148,451.6	138,836.4	0.0 (22,912.8)	-115,923.6 138,836.4	19.8	40,525.4	73,073.3	32,384.9	40,688.3
Less Desalter Authority Production								(40,525.4)			(40,525.4)		(40,525.4)			
Total Less Desalter Authority Production								98,311.0			-75,398.2 98,311.0		0.0			
	10A	10B	10C	10D	10E	10F	10G	10H	10I	10J	10K	10L	10M	10N	10O	10P

Notes:  
1) Cucamonga Valley Water District transferred 4,116.8 AF out of their ECO account to offset their Production Year 2021/22 overproduction obligation.



**Assessment Year 2022-2023 (Production Year 2021-2022)**

# Other Storage and Replenishment Accounts

## DESALTER REPLENISHMENT

	Beginning Balance	Water Purchases	Transfers To	Transfers From	Ending Balance
<b>CONTROLLED OVERDRAFT AND OFFSETS</b>					
Re-Op Offset Pre-Peace II / CDA	1,286.7		0.0	0.0	1,286.7
Re-Op Offset Peace II Expansion	75,000.0		0.0	(12,500.0)	62,500.0
Non-Ag OBMP Special Assessment	0.0		735.0	(735.0)	0.0
Non-Ag Dedication	0.0		0.0	0.0	0.0
	<b>76,286.7</b>		<b>735.0</b>	<b>(13,235.0)</b>	<b>63,786.7</b>

## DEDICATED REPLENISHMENT

BlueTriton Brands, Inc.	0.0	0.0	0.0	0.0	0.0
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0
Chino Hills, City Of	0.0	0.0	0.0	0.0	0.0
Chino, City Of	0.0	0.0	0.0	0.0	0.0
Cucamonga Valley Water District	0.0	0.0	0.0	0.0	0.0
Fontana Union Water Company	0.0	0.0	1,677.8	(1,677.8)	0.0
Fontana Water Company	0.0	0.0	0.0	0.0	0.0
Fontana, City Of	0.0	0.0	0.0	0.0	0.0
Golden State Water Company	0.0	0.0	0.0	0.0	0.0
Jurupa Community Services District	0.0	0.0	0.0	0.0	0.0
Marygold Mutual Water Company	0.0	0.0	0.0	0.0	0.0
Monte Vista Irrigation Company	0.0	0.0	0.0	0.0	0.0
Monte Vista Water District	0.0	0.0	0.0	0.0	0.0
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	0.0	0.0	0.0	0.0	0.0
Nicholson Family Trust	0.0	0.0	0.3	(0.3)	0.0
Norco, City Of	0.0	0.0	0.0	0.0	0.0
Ontario, City Of	0.0	0.0	5,598.5	(5,598.5)	0.0
Pomona, City Of	0.0	0.0	0.0	0.0	0.0
San Antonio Water Company	0.0	0.0	0.0	0.0	0.0
San Bernardino, County of (Shooting Park)	0.0	0.0	0.0	0.0	0.0
Santa Ana River Water Company	0.0	0.0	0.0	0.0	0.0
Upland, City Of	0.0	0.0	0.0	0.0	0.0
West End Consolidated Water Co	0.0	0.0	0.0	0.0	0.0
West Valley Water District	0.0	0.0	0.0	0.0	0.0
	<b>0.0</b>	<b>0.0</b>	<b>7,276.7</b>	<b>(7,276.7)</b>	<b>0.0</b>

13A

13B

13C

13D

13E

## STORAGE AND RECOVERY

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
<b>METROPOLITAN WATER DISTRICT</b>					
Dry Year Yield / Conjunctive Use Program	45,928.8	<del>22,928.8</del>	(32.2)	<del>(16.1)</del>	0.0
	<b>13F</b>	<b>13G</b>	<b>13H</b>	<b>13I</b>	<b>13J</b>

Notes:

1) The DYY account balance as of June 30, 2022 is zero.

### STEP 2

Reverse Transfer from Storage and Recovery Program in Column 13I. This will revise the Ending Balance.



Assessment Year 2022-2023 (Production Year 2021-2022)

## Remaining Desalter Replenishment Obligation (RDRO)

**STEP 3**  
Reverse Production from Storage and Recovery Program(s) in Column 20E. This will change the Total Adjusted Physical Production which fees into the RDRO and Total DRO amounts.

See Exhibit C Revised Desalter Replenishment Summary for revised obligation for Appropriate Pool members

**POOL 3**

	Assigned Share of Operating Safe Yield	CALCULATING THE ADJUSTED PHYSICAL PRODUCTION						ALLOCATING THE RDRO		
		Physical Production	50% of Voluntary Agreements with Ag	Assignments with Non-Ag	Storage and Recovery Programs	Other Adjustments	Total Adjusted Physical Production	Total Production and OSY Basis (20A+20G)	Percentage (20H) / Sum(20H)	Total Remaining Desalter Replenishment Obligation
BlueTriton Brands, Inc.	0.0	251.6	0.0	0.0	0.0	0.0	251.6	251.6	0.210%	36.3
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.0
Chino Hills, City Of	1,572.5	2,693.8	(32.4)	0.0	0.0	0.0	2,661.4	4,233.9	3.534%	611.0
Chino, City Of	3,004.2	6,193.0	(1,529.0)	(75.1)	0.0	0.0	4,588.9	7,593.1	6.338%	1,095.8
Cucamonga Valley Water District	2,695.5	27,281.1	0.0	0.0	0.0	0.0	27,281.1	12,063.7	10.069%	1,741.1
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	0.0	0.0	0.0	4,760.0	3.973%	687.0
Fontana Water Company	0.8	16,387.1	0.0	0.0	0.0	0.0	16,387.1	11,387.9	9.505%	1,643.5
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.0
Golden State Water Company	306.3	1,066.1	0.0	0.0	0.0	0.0	1,066.1	1,372.3	1.145%	198.1
Jurupa Community Services District	1,535.0	12,094.5	0.0	(430.6)	0.0	(62.2)	11,601.7	13,136.6	10.965%	1,895.9
Marygold Mutual Water Company	488.0	944.2	0.0	0.0	0.0	0.0	944.2	1,432.1	1.195%	206.7
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	0.0	0.0	0.0	503.9	0.421%	72.7
Monte Vista Water District	3,592.2	7,184.8	(56.8)	(17.6)	0.0	(58.8)	7,051.7	10,643.8	8.884%	1,536.1
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.0
Niagara Bottling, LLC	0.0	1,684.0	0.0	0.0	0.0	0.0	1,684.0	1,684.0	1.406%	243.0
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.002%	0.4
Norco, City Of	150.3	0.0	0.0	0.0	0.0	0.0	0.0	150.3	0.125%	21.7
Ontario, City Of	8,469.8	19,669.8	(1,954.5)	(1,370.8)	0.0	0.0	16,344.5	24,814.3	20.712%	3,581.2
Pomona, City Of	8,352.2	10,183.8	0.0	0.0	0.0	0.0	10,183.8	18,536.0	15.472%	2,675.1
San Antonio Water Company	1,122.1	402.5	0.0	0.0	0.0	0.0	402.5	1,524.6	1.273%	220.0
San Bernardino, County of (Shooting Park)	0.0	19.8	0.0	0.0	0.0	0.0	19.8	19.8	0.017%	2.9
Santa Ana River Water Company	969.0	0.0	0.0	0.0	0.0	103.2	103.2	1,072.1	0.895%	154.7
Upland, City Of	2,124.2	1,473.4	0.0	0.0	0.0	(161.0)	1,312.4	3,436.6	2.868%	496.0
West End Consolidated Water Co	705.6	0.0	0.0	0.0	0.0	0.0	0.0	705.6	0.589%	101.8
West Valley Water District	479.8	0.0	0.0	0.0	0.0	0.0	0.0	479.8	0.400%	69.2
	40,834.0	107,529.3	(3,572.7)	(1,894.0)	0.0	(178.9)	101,883.6	119,804.9	100,000%	17,290.4
	20A	20B	20C	20D	20E	20F	20G	20H	20I	20J

Notes:  
Section 6.2(b)(ii) of the Peace II Agreement as the amendment is shown in the March 15, 2019 Court Order states: "A Replenishment Assessment against the Appropriate Pool for any remaining Desalter replenishment obligation after applying both 6(b)(i) and 6(b)(ii), allocated pro-rata to each Appropriate Pool member according to the combined total of the member's share of Operating Safe Yield and the member's Adjusted Physical Production."





Assessment Year 2022-2023 (Production Year 2021-2022)

See Exhibit C Revised Desalter Replenishment Summary for revised obligation for Appropriate Pool members

## Desalter Replenishment Summary

	Desalter Replenishment Obligation in AF			Total DRO Fulfillment Activity							Assessments	
	Desalter Replenishment Obligation Contribution	Remaining Desalter Replenishment Obligation	Total Desalter Replenishment Obligation	Transfer from Dedicated Replenishment Account	Transfer from Excess Carry Over Storage Account	Transfer from Recharged Recycled Storage Account	Transfer from Quantified Storage Account	Transfer from Post 7/1/2000 Storage Account	Replenishment Water Purchase	Total Transfers and Water Purchases	Residual DRO (AF)	Assessments Due On Residual DRO (\$)
BlueTriton Brands, Inc.	0.0	(36.3)	(36.3)	0.0	36.3	0.0	0.0	0.0	0.0	36.3	0.0	0.00
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Chino Hills, City Of	(385.6)	(611.0)	(996.6)	0.0	0.0	0.0	996.6	0.0	0.0	996.6	0.0	0.00
Chino, City Of	(1,047.5)	(1,095.8)	(2,143.3)	0.0	2,143.3	0.0	0.0	0.0	0.0	2,143.3	0.0	0.00
Cucamonga Valley Water District	(588.4)	(1,741.1)	(2,329.4)	0.0	2,329.4	0.0	0.0	0.0	0.0	2,329.4	0.0	0.00
Fontana Union Water Company	(990.8)	(687.0)	(1,677.8)	1,677.8	0.0	0.0	0.0	0.0	0.0	1,677.8	0.0	0.00
Fontana Water Company	(38.2)	(1,643.5)	(1,681.7)	0.0	1,681.7	0.0	0.0	0.0	0.0	1,681.7	0.0	0.00
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Golden State Water Company	(63.8)	(198.1)	(261.8)	0.0	0.0	0.0	261.8	0.0	0.0	261.8	0.0	0.00
Jurupa Community Services District	(1,014.8)	(1,895.9)	(2,910.6)	0.0	2,910.6	0.0	0.0	0.0	0.0	2,910.6	0.0	0.00
Marygold Mutual Water Company	(101.6)	(206.7)	(308.3)	0.0	296.0	0.0	12.3	0.0	0.0	308.3	0.0	0.00
Monte Vista Irrigation Company	(104.9)	(72.7)	(177.6)	0.0	177.6	0.0	0.0	0.0	0.0	177.6	0.0	0.00
Monte Vista Water District	(752.6)	(1,536.1)	(2,288.7)	0.0	1,623.5	665.2	0.0	0.0	0.0	2,288.7	0.0	0.00
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Niagara Bottling, LLC	0.0	(243.0)	(243.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(243.0)	197,103.01
Nicholson Family Trust	(0.6)	(0.4)	(1.0)	0.3	0.7	0.0	0.0	0.0	0.0	1.0	0.0	0.00
Norco, City Of	(31.3)	(21.7)	(53.0)	0.0	53.0	0.0	0.0	0.0	0.0	53.0	0.0	0.00
Ontario, City Of	(2,017.3)	(3,581.2)	(5,598.5)	5,598.5	0.0	0.0	0.0	0.0	0.0	5,598.5	0.0	0.00
Pomona, City Of	(1,738.6)	(2,675.1)	(4,413.7)	0.0	4,413.7	0.0	0.0	0.0	0.0	4,413.7	0.0	0.00
San Antonio Water Company	(233.6)	(220.0)	(453.6)	0.0	453.6	0.0	0.0	0.0	0.0	453.6	0.0	0.00
San Bernardino, County of (Shooting Park)	0.0	(2.9)	(2.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.9)	2,319.46
Santa Ana River Water Company	(201.7)	(154.7)	(356.4)	0.0	356.4	0.0	0.0	0.0	0.0	356.4	0.0	0.00
Upland, City Of	(442.2)	(496.0)	(938.1)	0.0	938.1	0.0	0.0	0.0	0.0	938.1	0.0	0.00
West End Consolidated Water Co	(146.9)	(101.8)	(248.7)	0.0	248.7	0.0	0.0	0.0	0.0	248.7	0.0	0.00
West Valley Water District	(99.9)	(69.2)	(169.1)	0.0	169.1	0.0	0.0	0.0	0.0	169.1	0.0	0.00
	(10,000.0)	(17,290.4)	(27,290.4)	7,276.7	17,831.9	665.2	1,270.7	0.0	0.0	27,044.5	(245.9)	199,422.47
	21A	21B	21C	21D	21E	21F	21G	21H	21I	21J	21K	21L

Notes:

1) City of Ontario (Non-Ag) dedicated 3,681.8 AF of Carryover water, and 1,916.7 AF of Excess Carryover water, to satisfy City of Ontario's 2022/23 DRO pursuant to an Exhibit "G" Section 10 Form A.



## Assessment Year 2022-2023 (Production Year 2021-2022)

## Assessment Calculation - Projected (Includes "10% Judgment Administration and 15% OBMP &amp; Program Elements 1-9 Operating Reserves")

	FY 2021/22 Budget	FY 2022/23 Budget	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
<b>PRODUCTION BASIS</b>									
2020/2021 Production and Exchanges in Acre-Feet (Actuals)			98,806,120	73,423,920	74.311%	21,484,815	21.744%	3,897,385	3.944%
2021/2022 Production and Exchanges in Acre-Feet (Actuals) <sup>1</sup>			99,715,646	75,398,179	75.613%	21,304,032	21.365%	3,013,435	3.022%
<b>BUDGET</b>				Judgment Administration	OBMP & PE 1-9	Judgment Administration	OBMP & PE 1-9	Judgment Administration	OBMP & PE 1-9
Judgment Administration <sup>2,3</sup>			\$3,334,108	\$2,521,025		\$712,324		\$100,758	
OBMP & Program Elements 1-9 <sup>2</sup>	\$5,050,683	\$5,526,566	\$5,526,566		\$4,178,812		\$1,180,739		\$167,014
Judgment Administration, OBMP & PE 1-9 Assessments	\$7,251,403	\$8,860,674	\$8,860,674	\$2,521,025	\$4,178,812	\$712,324	\$1,180,739	\$100,758	\$167,014
<b>TOTAL BUDGET</b>			\$8,860,674	\$2,521,025	\$4,178,812	\$712,324	\$1,180,739	\$100,758	\$167,014
Less: Budgeted Interest Income	(\$106,125)	(\$35,550)	(\$35,550)		(\$26,880)		(\$7,595)		(\$1,074)
Less: Contributions from Outside Agencies	(\$177,430)	(\$181,866)	(\$181,866)		(\$137,515)		(\$38,855)		(\$5,496)
<b>Subtotal: CASH DEMAND</b>	\$6,967,848	\$8,643,258	\$8,643,258	\$2,521,025	\$4,014,417	\$712,324	\$1,134,288	\$100,758	\$160,444
<b>Add: OPERATING RESERVE</b>									
Judgment Administration (10%)	\$220,072	\$333,411	\$333,411	\$252,103		\$71,233		\$10,076	
OBMP & PE 1-9 (15%)	\$757,602	\$828,985	\$828,985		\$626,822		\$177,111		\$25,052
<b>Subtotal: OPERATING RESERVE</b>	\$977,674	\$1,162,396	\$1,162,396	\$252,103	\$626,822	\$71,233	\$177,111	\$10,076	\$25,052
<b>Less: Cash Balance on Hand Available for Assessments <sup>4</sup></b>	(\$977,674)	(\$1,162,396)	(\$1,162,396)	(\$252,103)	(\$626,822)	(\$71,233)	(\$177,111)	(\$10,076)	(\$25,052)
<b>FUNDS REQUIRED TO BE ASSESSED</b>	\$6,967,848	\$8,643,258	\$8,643,258	\$2,521,025	\$4,014,417	\$712,324	\$1,134,288	\$100,758	\$160,444
<b>Proposed Assessments</b>									
Judgment Administration, OBMP & PE 1-9 Assessments (Minimum \$5.00 Per Producer)	[A]		Per Acre-Foot	\$33.44	\$53.24	\$33.44	\$53.24	\$33.44	\$53.24
<b>Grand Total</b>				\$86.68	\$86.68	\$86.68	\$86.68	\$86.68	\$86.68
<b>Prior Year Assessments, (Actuals) Information Only</b>	[B]		Per Acre-Foot	\$22.27	\$48.25	\$22.27	\$48.25	\$22.27	\$48.25
<b>Grand Total</b>				\$70.52	\$70.52	\$70.52	\$70.52	\$70.52	\$70.52
<b>Variance Between Proposed Assessments and Prior Year Assessments</b>	[A] - [B]			\$11.17	\$4.99	\$11.17	\$4.99	\$11.17	\$4.99
<b>Grand Total</b>				\$16.16	\$16.16	\$16.16	\$16.16	\$16.16	\$16.16
<b>Estimated Assessment as of "Amended" Budget September 8, 2022, Information Only</b>				\$30.78	\$47.07	\$30.78	\$47.07	\$30.78	\$47.07
<b>Grand Total</b>				\$77.85	\$77.85	\$77.85	\$77.85	\$77.85	\$77.85

## Notes:

<sup>1</sup> Due to the timing of when the Budget and the Assessment Package are prepared, actual production numbers on this page may differ from the Budget depending on any last minute corrections during the Assessment Package preparation process.<sup>2</sup> Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, Recharge Improvement Projects, Replenishment Water Purchases, or RTS charges.<sup>3</sup> Judgment Administration excludes OAP, AP, and ONAP specific legal services, meeting compensation, or Special Funds. These items invoiced separately on the Assessment invoices.<sup>4</sup> June 30th fund balance (estimated) less funds required for Operating Reserves, Agricultural Pool Reserves, and Carryover replenishment obligations.<sup>5</sup> The previous fiscal year's budget numbers are from the previously approved Assessment Package and does not reflect numbers from any amended budget that may have followed.



Assessment Year 2022-2023 (Production Year 2021-2022)

# Watermaster Replenishment Calculation

## Cost of Replenishment Water per acre foot:

Watermaster Replenishment Cost	\$799.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - Delivery Surcharge	\$10.00
Pre-purchased Credit	\$0.00
<b>Total Replenishment Cost per acre foot (see footnote)</b>	<b>\$811.00</b>

Replenishment Obligation:	AF @ \$811.00	15%	85%	Total
Appropriative - 100	0.0			\$0.00
Appropriative - 15/85	19.8			1574.02
Non-Agricultural - 100	26.1			2106.58
	<b>45.9</b>			<b>3780.60</b>

### STEP 5

Revise AF Production and Exchanges amounts based on change the Total Production and Exchanges, influenced by the reverse production in Storage and Recovery in Step 1.

Company	AF Production and Exchanges	85/15 Producers	Total 85/15 Producers	Replenishment Assessment	15% Water Transaction Debits
BlueTriton Brands, Inc.	251.6			-	-
CalMat Co. (Appropriative)	0.0			-	-
Chino Hills, City Of	2,628.9	2,628.9	4.217%	\$101.69	\$41,685.74
Chino, City Of	3,059.9	3,059.9	4.909%	\$118.36	\$48,519.37
Cucamonga Valley Water District	<del>9,368.3</del>	9,368.3	15.029%	\$362.36	\$148,548.08
Desalter Authority	40,525.4			-	-
Fontana Union Water Company	<del>0.0</del>	0.0	0.000%	-	-
Fontana Water Company	11,387.1	11,387.1	18.268%	\$440.45	\$180,559.16
Fontana, City Of	0.0			-	-
Golden State Water Company	1,066.1	1,066.1	1.710%	\$41.24	\$16,904.15
Jurupa Community Services District	11,601.7	11,601.7	18.612%	\$448.75	\$183,962.09
Marygold Mutual Water Company	944.2			-	-
Monte Vista Irrigation Company	0.0	0.0	0.000%	-	-
Monte Vista Water District	6,994.9	6,994.9	11.222%	\$270.56	\$110,914.94
NCL Co, LLC	0.0			-	-
Niagara Bottling, LLC	1,684.0			-	-
Nicholson Family Trust	0.0	0.0	0.000%	-	-
Norco, City Of	0.0	0.0	0.000%	-	-
Ontario, City Of	14,390.0	14,390.0	23.085%	\$556.60	\$228,175.30
Pomona, City Of	10,183.8			-	-
San Antonio Water Company	402.5	402.5	0.646%	\$15.57	\$6,381.83
San Bernardino, County of (Shooting Park)	19.8	19.8	0.032%	\$0.77	\$314.28
Santa Ana River Water Company	103.2	103.2	0.165%	\$3.99	\$1,635.60
Upland, City Of	1,312.4	1,312.4	2.105%	\$50.76	\$20,809.92
West End Consolidated Water Co	0.0	0.0	0.000%	-	-
West Valley Water District	0.0	0.0	0.000%	-	-
<b>** Fee assessment total is 15% of Appropriative 15/85 replenishment obligation</b>	<b>115,923.6</b>	<b>62,334.7</b>	<b>**</b>	<b>\$2,411.10</b>	<b>\$988,410.46</b>

Transfers to  
**\$8G**

Transfers to  
**\$8K**

Notes: The 2022 rate includes a \$10 delivery surcharge from Three Valleys Municipal Water District.

**EXHIBIT C**

# Revised Desalter Replenishment Summary

Assessment Year 2021-2022 (Production Year 2020-2021)

Party	Allocating The RDRO (Revised page 20.1)			Desalter Replenishment Obligation in AF (Revised Page 21.1)		
	Total Production and OSY Basis (20A+20G)	Percentage (20H)/Sum(20H)	Total Remaining Desalter Replenishment Obligation	Desalter Replenishment Obligation Contribution	Remaining Desalter Replenishment Obligation	Total Desalter Replenishment Obligation
BlueTriton Brands, Inc.	271.3	0.193%	32.6	0.0	32.6	32.6
CalMat Co. (Appropriative)	0.0	0.000%	0.0	0.0	0.0	0.0
Chino Hills, City of	4,066.6	2.895%	488.6	387.8	488.6	876.4
Chino, City of	7,415.6	5.278%	891.0	1,051.8	891.0	1,942.8
Cucamonga Valley Water District	28,921.2	20.586%	3,474.8	589.4	3,474.8	4,064.2
Fontana Union Water Company	4,760.0	3.388%	571.9	990.8	571.9	1,562.7
Fontana Water Company	13,566.1	9.656%	1,629.9	39.6	1,629.9	1,669.5
Fontana, City of	0.0	0.000%	0.0	0.0	0.0	0.0
Golden State Water Company	1,380.6	0.983%	165.9	63.8	165.9	229.7
Jurupa Community Services District	12,144.9	8.645%	1,459.2	1,039.1	1,459.2	2,498.3
Marygold Mutual Water Company	1,328.9	0.946%	159.7	101.6	159.7	261.3
Monte Vista Irrigation Company	503.9	0.359%	60.5	104.9	60.5	165.4
Monte Vista Water District	11,177.6	7.956%	1,343.0	752.7	1,343.0	2,095.7
NCL Co, LLC	0.0	0.000%	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	1,751.7	1.247%	210.5	0.0	210.5	210.5
Nicholson Family Trust	2.9	0.002%	0.3	0.6	0.3	0.9
Norco, City of	150.3	0.107%	18.1	31.3	18.1	49.4
Ontario, City of	27,126.5	19.309%	3,259.2	1,983.9	3,259.2	5,243.1
Pomona, City of	17,544.3	12.488%	2,107.9	1,738.6	2,107.9	3,846.5
San Antonio Water Company	1,798.6	1.280%	216.1	233.6	216.1	449.7
San Bernardino, County of (Shooting Park)	17.2	0.012%	2.1	0.0	2.1	2.1
Santa Ana River Water Company	1,144.5	0.815%	137.5	201.7	137.5	339.2
Upland, City of	4,231.2	3.012%	508.4	442.2	508.4	950.6
West End Consolidated Water Co	705.6	0.502%	84.8	146.9	84.8	231.7
West Valley Water District	479.8	0.342%	57.6	99.9	57.6	157.5

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# Revised Desalter Replenishment Summary

Assessment Year 2022-2023 (Production Year 2021-2022)

Party	Allocating The RDRO (Revised page 20.1)			Desalter Replenishment Obligation in AF (Revised Page 21.1)		
	Total Production and OSY Basis (20A+20G)	Percentage (20H)/Sum(20H)	Total Remaining Desalter Replenishment Obligation	Desalter Replenishment Obligation Contribution	Remaining Desalter Replenishment Obligation	Total Desalter Replenishment Obligation
BlueTriton Brands, Inc.	251.6	0.176%	30.5	0.0	30.5	30.5
CalMat Co. (Appropriative)	0.0	0.000%	0.0	0.0	0.0	0.0
Chino Hills, City of	4,233.9	2.967%	512.9	385.6	512.9	898.5
Chino, City of	7,593.1	5.320%	919.9	1,047.5	919.9	1,967.4
Cucamonga Valley Water District	29,976.6	21.004%	3,631.7	588.4	3,631.7	4,220.1
Fontana Union Water Company	4,760.0	3.335%	576.7	990.8	576.7	1,567.5
Fontana Water Company	16,387.9	11.483%	1,985.4	38.2	1,985.4	2,023.6
Fontana, City of	0.0	0.000%	0.0	0.0	0.0	0.0
Golden State Water Company	1,372.4	0.962%	166.3	63.8	166.3	230.1
Jurupa Community Services District	13,136.7	9.205%	1,591.5	1,014.8	1,591.5	2,606.3
Marygold Mutual Water Company	1,432.1	1.003%	173.5	101.6	173.5	275.1
Monte Vista Irrigation Company	503.9	0.353%	61.0	104.9	61.0	165.9
Monte Vista Water District	10,643.8	7.458%	1,289.5	752.6	1,289.5	2,042.1
NCL Co, LLC	0.0	0.000%	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	1,684.0	1.180%	204.0	0.0	204.0	204.0
Nicholson Family Trust	2.9	0.002%	0.3	0.6	0.3	0.9
Norco, City of	150.3	0.105%	18.2	31.3	18.2	49.5
Ontario, City of	24,814.3	17.387%	3,006.3	2,017.3	3,006.3	5,023.6
Pomona, City of	18,536.0	12.988%	2,245.7	1,738.6	2,245.7	3,984.3
San Antonio Water Company	1,524.6	1.068%	184.7	233.6	184.7	418.3
San Bernardino, County of (Shooting Park)	19.8	0.014%	2.4	0.0	2.4	2.4
Santa Ana River Water Company	1,072.2	0.751%	129.9	201.7	129.9	331.6
Upland, City of	3,436.6	2.408%	416.3	442.2	416.3	858.5
West End Consolidated Water Co	705.6	0.494%	85.5	146.9	85.5	232.4
West Valley Water District	479.8	0.336%	58.1	99.9	58.1	158.0

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# **EXHIBIT D**



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MAYOR

ALAN D. WAPNER  
MAYOR PRO TEM

JIM W. BOWMAN  
DEBRA PORADA  
DAISY MACIAS  
COUNCIL MEMBERS

SHEILA MAUTZ  
CITY CLERK

JAMES R. MILHISER  
CITY TREASURER

SCOTT OCHOA  
CITY MANAGER

December 17, 2025

**VIA EMAIL**

Chino Basin Watermaster Board  
9641 San Bernardino Road  
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Email: [RFavelaQuintero@cbwm.org](mailto:RFavelaQuintero@cbwm.org)

**Watermaster's Implementation of the Court of Appeal Ruling**

Dear Members of the Watermaster Board:

The City of Ontario appreciates the opportunity to provide context and perspective as the Chino Basin Watermaster Board considers its actions and role in the Dry Year Yield ("DYY") matter pending before the Court. As the Board is aware, Ontario is the prevailing party in a dispute involving Watermaster's handling of the DYY Program. A court hearing is scheduled for February 6, 2026, during which Judge Ochoa intends to consider and issue an order implementing the Court of Appeal's ("COA") decision.

Throughout this dispute, the role of the Board remains unchanged: to act as an impartial arm of the Court in administering the Judgment and subsequent court orders on behalf of the Judge. The Board, including each member, shares this mandate and is expected to act consistently with the Board's role when recommending actions to the Judge. Consideration of staff and legal counsel's opinions is expected, but ultimately, the Board's decisions are its own.

The circumstances leading to the current litigation have long been understood by Watermaster (and by the other parties to the dispute, who are all currently represented on the Board), and they were and are still within your power to correct. Ontario raised concerns early and often regarding the implementation of the 2019 Letter Agreement, citing that Watermaster and the parties to the dispute were deviating from the Court-approved DYY Program. Well in advance of filing any litigation, Ontario attempted to resolve its stated concerns in good faith but encountered resistance that at times appeared less than neutral. While these attempts were ongoing, Ontario requested an extension (from Watermaster legal counsel) of the filing period to raise objections with the Court, but Watermaster, through its officers and legal counsel, denied the request – notably, only three days before the filing deadline. On the same day, Ontario's legal

counsel was disqualified after a party to the dispute revoked the conflict waiver for Ontario's legal counsel. Meanwhile, the unlawful implementation of the DYY Program continued for two additional years, while the Board dismissed Ontario's concerns and approved the two assessment packages. In doing so, the Board missed an opportunity for amicable resolution and, instead, placed this matter in the hands of the Court.

The Court of Appeal found that the Board erred in its approval of these assessment packages and concluded, among other things, that "the 2019 Letter Agreement was incorrectly interpreted at best, or imprudently executed at worst." The opportunity now before the Board is to prove that it was the former and not the latter, and you can do so by supporting the COA direction to correct and amend the subject assessment packages "consistent with the original DYY Program agreements, the Judgment, and prior court orders." There are significant implications in this case, but in light of the COA Opinion and directives, Watermaster must part ways with its prior litigation positions, including those arguments Watermaster advanced on behalf of the Cucamonga Valley Water District, the Fontana Water Company, and the Inland Empire Utilities Agency. The Board must ensure Watermaster adheres to the plain language of court orders as an arm of the Court. The COA analysis and findings provide sufficient direction to accomplish this.

Watermaster recently publicly distributed a set of options for implementing the COA's direction to correct and amend the assessment packages. The options were released shortly after a closed-session Board meeting and were presumably vetted by the Board; unfortunately, none of the options adhered to the COA's order and findings. The options included consideration of items not before the Court in this case, such as Desalter production assessments, at the request of Cucamonga Valley Water District and Fontana Water Company. Simultaneously, Ontario's request to consider specific provisions of the COA ruling, such as those noted herein, were ignored. By way of example, all options 1) allowed for an agency *without* a Local Agency Agreement to recover DYY water and 2) suspended the performance criteria defined in the original DYY agreements. Remarkably, and for clarity, some of the provisions of the COA and associated documents that contradict Watermaster's proposed options are outlined below.

- By order of the Funding Agreement and the Storage and Recovery Agreement, "the court recognized that any local agency agreements necessary for the DYY Program must be implemented by Watermaster and approved by the court."
- "...the foundation of the DYY Program is the Local Agency Agreements which define each agency's facilities and annual recovery capacity, including performance targets..."
- "...water can no more be recovered (produced or withdrawn) without a Local Agency Agreement than it can be stored without such agreements. Nor can the Exhibit G performance criteria be suspended." As a reminder, the performance criteria determine how much DYY water a participating agency can produce in a given year.
- "Ontario contends Watermaster's interpretation and application of the 2019 Letter Agreement violated the Judgment and agreements that created the DYY Program. We agree."
- "The impact of these voluntary takes materially affected the rights of the Operating Parties and other local agencies."
- From the original 2003 Court Order approving the Funding Agreement: "until Watermaster and the Court approve the Local Agency Agreements and Storage and Recovery application ... the storage and recovery program cannot be undertaken."
- From the original 2004 Court-approved Storage and Recovery Agreement: "the facilities used to store and recover Supplemental Water will be as described in the Local Agency Agreements..."

and goes on to describe that material modifications will require the filing of a new Storage and Recovery application.

In contrast and for the benefit of the Board, Ontario has prepared an assessment package summary consistent with the COA analysis, findings, and direction. In doing so, we can point to the plain language of the COA and original DYY agreements to explain and justify the various decision points that guide the effort. Attached is a summary of the revised assessment packages, illustrating the impact on each Appropriative Pool party and the Non-Agricultural Pool.

The DYY dispute has been ongoing for five years, and Ontario is the prevailing party. Ontario remains committed to concluding this effort as constructively as possible and has always been open to settlement discussions or, with the assistance of the recent Court-ordered neutral mediator, to achieving a stipulated proposed order implementing the COA. Short of these alternative paths, we expect the Board to credibly and neutrally fulfill its fundamental promise to the Court by supporting a court order to Judge Ochoa that accepts and implements the COA without further attempts to relitigate. I welcome a meeting or discussion with any Board member, individually or the Board collectively, regarding this matter.

Sincerely,



Scott Burton, P.E.  
City of Ontario, Utilities General Manager

cc: Scott Ochoa, City of Ontario City Manager  
Todd Corbin, Chino Basin Watermaster General Manager  
Courtney Jones, City of Ontario Assistant General Manager

encl: 20251126 DYY Shifting

# DYY Shifting Costs Summary Sheet

Assessment Packages FY 2021-2022 and FY 2022-2023

Party	Scenario 1: CBWM Developed (Unmodified) <sup>1</sup>			Ontario Developed No Call (Scenario 5 Modified) <sup>2</sup>		
	Assessment Adjustment, \$	Remaining Desalter Replenishment Obligation <sup>3</sup> , \$	Assessment Package Cost, \$	Assessment Adjustment, \$	Remaining Desalter Replenishment Obligation <sup>3</sup> , \$	Assessment Package Cost, \$
BlueTriton Brands, Inc.	(2,594)	-	(2,594)	(7,686)	(9,349)	(17,035)
CalMat Co. (Appropriative)	0	-	0	0	0	0
Chino Hills, City of	(29,868)	-	(29,868)	(110,009)	(148,362)	(258,371)
Chino, City of	(62,771)	-	(62,771)	(213,834)	(268,308)	(482,142)
Cucamonga Valley Water District	497,455	-	497,455	2,492,417	3,182,818	5,675,235
Desalter Authority	0	-	0	0	0	0
Fontana Union Water Company	(11,653)	-	(11,653)	(34,803)	(170,245)	(205,048)
Fontana Water Company	243,733	-	243,733	13,729	292,586	306,315
Fontana, City of	0	-	0	0	0	0
Golden State Water Company	(10,140)	-	(10,140)	(38,030)	(49,258)	(87,288)
Jurupa Community Services District	(149,345)	-	(149,345)	(540,836)	(451,915)	(992,751)
Marygold Mutual Water Company	(9,707)	-	(9,707)	(30,055)	(49,365)	(79,420)
Monte Vista Irrigation Company	(1,234)	-	(1,234)	(3,684)	(18,003)	(21,687)
Monte Vista Water District	(74,501)	-	(74,501)	(269,376)	(390,232)	(659,608)
NCL Co, LLC	0	-	0	0	0	0
Niagara Bottling, LLC	(38,967)	-	(38,967)	(114,747)	(61,416)	(176,163)
Nicholson Family Trust	(7)	-	(7)	(21)	(102)	(123)
Norco, City of	(368)	-	(368)	(1,099)	(5,384)	(6,482)
Ontario, City of	(185,355)	-	(185,355)	(638,602)	(929,016)	(1,567,619)
Pomona, City of	(113,111)	-	(113,111)	(348,392)	(644,983)	(993,375)
San Antonio Water Company	(8,428)	-	(8,428)	(25,828)	(59,434)	(85,262)
San Bernardino, County of (Shooting Park)	(379)	-	(379)	(1,314)	(663)	(1,976)
Santa Ana River Water Company	(3,845)	-	(3,845)	(11,634)	(39,615)	(51,248)
Upland, City of	(22,945)	-	(22,945)	(71,496)	(137,324)	(208,820)
West End Consolidated Water Co	(1,727)	-	(1,727)	(5,159)	(25,257)	(30,416)
West Valley Water District	(1,175)	-	(1,175)	(3,508)	(17,174)	(20,682)
Overlying (Non-Agricultural) Pool <sup>4</sup>	(35,532)	-	(35,532)	(100,692)	-	(100,692)
	(22,464)	0	(22,464)	(64,659)	0	(64,659)

## Notes:

- ~ \$1.0M in claimed Legal fees are not shown current as of November 2025; additional costs are anticipated as the matter is ongoing.
- Analysis does not consider additional cost shifting impacts from Assessment Package FY 2020/2021.

1. Scenario 1: Partial DYY Production Assessed. No CDA Production Assessed nor 85/15 Rule Applied. CVWD DYY Take of 12,304 AF in FY 2021/22 and Full DYY Participation in FY 2022/23. FWC had no DYY Takes in FY 2021/22 and Partial DYY Take of 1,573 AF FY 2022/23. Remaining volumes are transacted inconsistent with COA.

2. Modified Scenario 5: Storage and Recovery programs are not utilized. Transactions are inconsistent with COA. 85/15 Rule is not applied since Storage should fulfill overproduction.

3. Remaining DRO is accounted for with updated production numbers for Modified Scenario 5 only. Cost of RDRO uses an average rate of current transactions and Exhibit G water.

4. Overlying (Non-Agricultural) Pool only changes due to Assessment costs changing. DRO is based off a 10% haircut of the OSY and is not modified.

CHINO BASIN WATERMASTER

Case No. RCVRS 51010

Chino Basin Municipal Water District v. City of Chino, et al.

**PROOF OF SERVICE**

I declare that:

I am employed in the County of San Bernardino, California. I am over the age of 18 years and not a party to the action within. My business address is Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, California 91730; telephone (909) 484-3888.

On January 12, 2026, I served the following:

1. DECLARATION OF COURTNEY JONES IN SUPPORT OF CITY OF ONTARIO'S MOTION FOR ORDER DIRECTING WATERMASTER TO CORRECT AND AMEND THE FY 2021/2022 AND 2022/2023 ASSESSMENT PACKAGES

/ X / BY MAIL: in said cause, by placing a true copy thereof enclosed with postage thereon fully prepaid, for delivery by the United States Postal Service mail at Rancho Cucamonga, California, addresses as follows:

**See attached service list:** Mailing List 1

/ \_\_\_ / BY PERSONAL SERVICE: I caused such envelope to be delivered by hand to the addressee.

/ \_\_\_ / BY FACSIMILE: I transmitted said document by fax transmission from (909) 484-3890 to the fax number(s) indicated. The transmission was reported as complete on the transmission report, which was properly issued by the transmitting fax machine.

/ X / BY ELECTRONIC MAIL: I transmitted notice of availability of electronic documents by electronic transmission to the email address indicated. The transmission was reported as complete on the transmission report, which was properly issued by the transmitting electronic mail device.

**See attached service list:** Master Email Distribution List

I declare under penalty of perjury under the laws of the State of California that the above is true and correct.

Executed on January 12, 2026, in Rancho Cucamonga, California.



---

By: Ruby Favela Quintero  
Chino Basin Watermaster



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## **Ruby Favela Quintero**

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