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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

11 CHINO BASIN MUNICIPAL WATER  
DISTRICT,

CASE NO. RCVRS 51010

12 Plaintiff,

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

13 || v.

14 CITY OF CHINO, et al.,

15 Defendants.

**[PROPOSED] ORDER GRANTING  
CITY OF ONTARIO'S MOTION FOR  
ORDER DIRECTING  
WATERMASTER TO CORRECT AND  
AMEND THE FY 2021/2022 AND  
2022/2023 ASSESSMENT PACKAGES**

19       The above-entitled action came for hearing before the Honorable Gilbert G. Ochoa on  
20      February 6, 2026 at 10:00 a.m. in Department R-17. The matter having been submitted, the Court  
21      finds and orders as follows:

22 This case involves and is limited to two actions brought by the City of Ontario (“Ontario”)  
23 challenging Watermaster’s fiscal year (“FY”) 2021/2022 and 2022/2023 assessment packages  
24 (“Assessment Packages”) on the grounds that Watermaster failed to levy assessments on claimed  
25 groundwater production from the Dry Year Yield (“DYY”) Program by Fontana Water Company  
26 (“Fontana”) and Cucamonga Valley Water District (“CVWD”) (collectively “Ontario’s  
27 Challenges”). (See Ontario’s February 17, 2022 Challenge to Watermaster Action/Decision on  
28 November 18, 2021 to Approve the FY 2021/2022 Assessment Package; and Ontario’s February

1 14, 2023 Motion Challenging Watermaster's November 7, 2022 Actions/Decision to Approve the  
2 FY2022/2023 Assessment Package.) This court denied Ontario's Challenges in orders dated  
3 November 3, 2022 and August 23, 2023 and Ontario appealed each of the orders.

4 The Court of Appeal consolidated the two appeals (case nos. E080457 and E082127) for  
5 purposes of briefing, oral argument, and decision. The Court of Appeal issued its final Opinion on  
6 April 18, 2025 and reversed the November 3, 2022 and August 23, 2023 orders. Accordingly,  
7 consistent with the Court of Appeal's Opinion ("Opinion"), this Court issues the following orders:

8 1. Ontario's Challenges are granted.

9 2. Watermaster is directed to correct and amend the Assessment Packages consistent  
10 with the Opinion and the original DYY Program agreements, the Judgment, and prior court orders.  
11 Specifically, Watermaster is directed to make the corrections and amendments to the Assessment  
12 Packages to remove and zero out any DYY production from the Storage and Recovery Program for  
13 Fontana and CVWD and to make the corresponding changes to the calculated assessments  
14 consistent with the amended and annotated Assessment Packages submitted by Ontario, attached  
15 to this Order as **Exhibit 1** and **Exhibit 2**, and the Revised Desalter Replenishment Summary  
16 attached to this Order as **Exhibit 3**, each of which are incorporated herein by reference. Because  
17 the amendments to the FY 2021/2022 and 2022/2023 Assessment Packages are being made at the  
18 direction of the Court and pursuant to a Court Order, submission of the amended Assessment  
19 Packages to the Pool Committees, Advisory Committee, and Watermaster Board is not required.  
20 However, Watermaster is directed to publish and give notice of the amended Assessment Packages  
21 to all parties no later than February 27, 2026. Thereafter, Watermaster is directed to submit  
22 amended Assessment Packages directly to this Court no later than March 13, 2026. The deadline  
23 to file any objections to the amended Assessment Packages on the basis that the amended  
24 Assessment Packages do not comply with the Court of Appeal's Opinion or this Order is March 27,  
25 2026. Thereafter, the Court will review the amended Assessment Packages and will issue an order  
26 either approving the amended Assessment Packages or providing further direction to Watermaster  
27 and the parties.

28

1           3. Within sixty (60) days of this Order, the parties are directed to meet and confer on  
2 the issues of (1) whether water from the DYY Program is withdrawn (not produced), (2) whether  
3 stored and supplemental water are simply two types of groundwater, (3) whether all stored and  
4 supplemental water in the Basin is categorically exempt from assessment, and (4) the future  
5 viability and application of the 2019 Letter Agreement. The parties are directed to file a joint status  
6 conference statement on or before March 27, 2026 regarding the status of meet and confer efforts  
7 on the four issues. Resolution of these issues, however, is not a prerequisite to Watermaster's  
8 compliance with its separate obligation to correct and amend the Assessment Packages.

9           **IT IS SO ORDERED.**

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Date: \_\_\_\_\_

13           \_\_\_\_\_  
14           Honorable Gilbert G. Ochoa  
15           Judge of the Superior Court  
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# EXHIBIT 1



**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)

## 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			ASSESSMENTS DUE								
		\$22,27 AF/Admin	\$48,25 AF/OBMP	AF Total Realloc-ation	\$478,534 AF/Admin	\$1,036,584 AF/OBMP	\$118,35 AF/15%	\$670,65 AF/85%	\$789,00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjmt	Total Production Based	Pomona Credit	Recharge Debt Payment	Recharge Imprmt 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>5,725.7</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> 13,555.3	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	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	
	113,598.4 136,558.4	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

POOL 3

**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.

	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)	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	
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	
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 <span style="color: blue;">(20,500.0)</span>	<span style="color: red;">-5,725.7</span> <span style="color: blue;">26,225.7</span>	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	0.0	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 <span style="color: blue;">(2,500.0)</span>	<span style="color: red;">11,065.3</span> <span style="color: blue;">13,565.3</span>	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	0.0	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	0.0	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	1,266.2
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 <span style="color: blue;">(23,000.0)</span>	<span style="color: red;">-113,538.4</span> <span style="color: blue;">136,538.4</span>	17.2	41,866.1	71,631.2	33,766.4	37,864.8
Less Desalter Authority Production										(40,114.5)			(40,114.5)			
Total Less Desalter Authority Production										96,423.9			73,423.9 <span style="color: blue;">96,423.9</span>	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.


**POOL 3**
**Assessment Year 2021-2022 (Production Year 2020-2021)**

# Other Storage and Replenishment Accounts

<b>DESALTER REPLENISHMENT</b>	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>
<b>DEDICATED REPLENISHMENT</b>					
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>
	<b>13A</b>	<b>13B</b>	<b>13C</b>	<b>13D</b>	<b>13E</b>
<b>STORAGE AND RECOVERY</b>					
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 - (23,000.0)	-22,928.8 - 45,928.8
	<b>13F</b>	<b>13G</b>	<b>13H</b>	<b>13I</b>	<b>13J</b>
<b>STEP 2</b> Reverse Transfer from Storage and Recovery Program in Column 13I. This will revise the Ending Balance.					

Notes:

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



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 Appropriative 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	2,526.6	(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 - (20,500.0)	0.0	26,225.7 - 5,725.7	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 - (2,500.0)	0.0	13,565.3 - 11,065.3	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 - (23,000.0)	(33.2)	99,655.2 - 76,055.2	117,489.3	100.000%	16,879.4
	20A	20B	20C	20D	20E	20F	20G	20H	20I	20J

Notes:  
Section 6.2(b)(iii) of the Peace II Agreement as the amendment is shown in the March 15, 2019 Court Order states: "A Replenishment Assessment against the Appropriative Pool for any remaining Desalter replenishment obligation after applying both 6(b)(i) and 6(b)(ii), allocated pro-rata to each Appropriative 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)

POOL 3

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

## Desalter Replenishment Summary

	Desalter Replenishment Obligation in AF			Total DRO Fulfillment Activity							Assessments	
	Desalter Replenishment 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.




**ALL POOLS**
**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**

Appropriative - 100	1,751.7
Appropriative - 15/85	17.2
Non-Agricultural - 100	54.8
	<b>1,823.7</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	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	<b>26,225.7</b> <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	<b>13,565.3</b> <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>413,538.4</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 2



**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.

2022-2023 (Production Year 2021-2022)

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

**POOL 3**

## Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation		Replenishment Assessments			85/15 Activity			ASSESSMENTS DUE								
		\$33.44 AF/Admin	\$53.24 AF/OBMP	AF Total Reallocation	\$712,324 AF/Admin	\$1,134,288 AF/OBMP	\$121.65 AF/15%	\$689.35 AF/85%	\$811.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjmt	Total Production Based	Pomona Credit	Recharge Debt Payment	Recharge Imprmt 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	9,368.3 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	11,387.1 16,357.1	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	5,951.81	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	2,009,742.80
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
	115,923.6 138,636.4	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

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

POOL 3

**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.

	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)	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 (17,912.8)	0.0 (368.3)	27,281.1	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)	0.0 (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	0.0	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)	-115,922.6	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.


**POOL 3**
**Assessment Year 2022-2023 (Production Year 2021-2022)**

# Other Storage and Replenishment Accounts

<b>DESALTER REPLENISHMENT</b>	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>
<b>DEDICATED REPLENISHMENT</b>					
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

<b>STORAGE AND RECOVERY</b>	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
<b>METROPOLITAN WATER DISTRICT</b>					
Dry Year Yield / Conjunctive Use Program	45,928.8	22,928.8	(32.2)	(16.1)	0.0
				0.0	(22,912.8)

13F

13G

13H

13I

13J

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 feeds 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. (Appropriate)	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 (17,912.8)	0.0	27,281.1 9,368.5	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 (5,000.0)	0.0	16,387.1 11,387.1	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 (22,912.8)	(178.9)	101,883.6 70,970.0	119,804.9	100.000%	17,290.4
	20A	20B	20C	20D	20E	20F	20G	20H	20I	20J

Notes:  
Section 6.2(b)(iii) 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)

POOL 3

## Desalter Replenishment Summary

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

	Desalter Replenishment Obligation in AF			Total DRO Fulfillment Activity							Assessments	
	Desalter Replenishment 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 & Program Elements 1-9 Operating Reserves")

## 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 20th fund balances (estimated). Less funds required for Operating Reserve, Agriculture Reserves, and Current replacement obligations.

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

<sup>8</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			074.02
Non-Agricultural - 100	26.1			165.48
	<b>45.9</b>			<b>239.50</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>** \$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 3

# 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

20H

20I

20J

21A

21B

21C

page 1 of 2

## 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

20H

20I

20J

21A

21B

21C

page 2 of 2

**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. [PROPOSED] ORDER GRANTING 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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