

# CHINO BASIN WATERMASTER



## NOTICE OF MEETINGS

**Thursday, April 9, 2026**

9:00 a.m. – Appropriative Pool Committee Meeting  
11:00 a.m. – Non-Agricultural Pool Committee Meeting

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,  
and to develop and implement an Optimum Basin Management Program*

**CHINO BASIN WATERMASTER  
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. April 9, 2026

*Mr. Chris Diggs, Chair*

*Mr. Chris Berch, Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

*(Call can be taken remotely via Zoom at this [link](#))*

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**AGENDA - ADDITIONS/REORDER**

**SAFETY MINUTE**

**I. CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

**A. MINUTES**

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on March 12, 2026 *(Page 1)*
2. Minutes of the Appropriative Pool Committee Special Meeting held on March 25, 2026 *(Page 5)*

**B. FINANCIAL REPORTS**

February and March financials are being deferred to the May 2026 meetings.

**C. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR MARCH 2026 SERVICES**

Approve Egoscue Law Group, Inc. Invoice #15172 dated April 1, 2026, in the amount of \$27,562.50 for services performed during March 2026.

**II. BUSINESS ITEMS**

**A. FISCAL YEAR 2025/26 ASSESSMENT PACKAGE *(Page 13)***

Review Fiscal Year 2025/26 Assessment Package as presented and provide advice and assistance to Watermaster.

**B. REVIEW OF WATERMASTER RULES AND REGULATIONS – SECTION 2.10 *(Page 60)***

Provide advice and assistance to the Advisory Committee.

**III. REPORTS/UPDATES**

**A. WATERMASTER LEGAL COUNSEL**

1. March 27, 2026 Court Hearing (Watermaster Motion for Court to Receive and File 48th Annual Report)
2. May 1, 2026 Court Hearing (Watermaster Motion for Approval of Corrected and Amended Assessment Packages; Request for Approval of Intervention of San Gabriel Band of Mission Indians)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

**B. ENGINEER**

1. 2025 Safe Yield Reevaluation
2. PBHSP – Recommended Scope and Budget for 2026/27
3. 2025 Maximum Benefit Annual Report to the Regional Board
4. Evaluation of Minimum Recharge Quantity in Management Zone 1

**C. GENERAL MANAGER**

1. Fiscal Year 2026/2027 Budget
2. Other

**IV. INFORMATION**

**A. CHINO AIRPORT AND SOUTH ARCHIBALD PLUMES SEMI-ANNUAL STATUS REPORTS**

*(Page 72, and Page 82)*

**V. POOL MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION – POSSIBLE ACTION**

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

None

**VIII. FUTURE MEETINGS AT WATERMASTER**

04/09/26	Thu	9:00 a.m.	Appropriative Pool Committee
04/09/26	Thu	11:00 a.m.	Non-Agricultural Pool Committee
04/09/26	Thu	1:30 p.m.	Agricultural Pool Committee
04/14/26	Tue	10:00 a.m.	Budget Workshop #1
04/16/26	Thu	9:00 a.m.	Advisory Committee
04/16/26	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPComm)
04/23/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
04/23/26	Thu	11:00 a.m.	Watermaster Board
04/28/26	Tue	10:00 a.m.	Budget Workshop #2

**ADJOURNMENT**

**CHINO BASIN WATERMASTER  
NON-AGRICULTURAL POOL COMMITTEE MEETING**

11:00 a.m. April 9, 2026  
*Mr. Brian Geye, Chair*  
*Mr. Bob Bowcock, Vice-Chair*  
**At The Offices Of  
Chino Basin Watermaster**  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**AGENDA – ADDITIONS/REORDER**

**SAFETY MINUTE**

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

Receive and file as presented:

Minutes of the Non-Agricultural Pool Committee Meeting held on March 12, 2026 (*Page 9*)

**B. FINANCIAL REPORTS**

February and March financials are being deferred to the May 2026 meetings.

**II. BUSINESS ITEMS**

**A. FISCAL YEARS 2025/26 ASSESSMENT PACKAGE (*Page 13*)**

Review Fiscal Year 2025/26 Assessment Package as presented and offer advice and assistance to Watermaster.

**B. REVIEW OF WATERMASTER RULES AND REGULATIONS – SECTION 2.10 (*Page 60*)**

Provide advice and assistance to the Advisory Committee.

**C. POOL ADMINISTRATIVE ASSESSMENTS FOR THE UPCOMING FISCAL YEAR 2026/27 BUDGET (DISCUSSION ONLY)**

**D. MEMBER STATUS CHANGES**

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

On March 18, 2026, Ms. Kayla Garrett with Space Center Mira Loma, informed Watermaster staff that she will be the new representative and her email address is [KGarrett@linklogistics.com](mailto:KGarrett@linklogistics.com), and Ms. Megan Hernandez will be the alternate and her email address is [mhernandez@linklogistics.com](mailto:mhernandez@linklogistics.com).

**III. REPORTS/UPDATES**

**A. WATERMASTER LEGAL COUNSEL**

1. March 27, 2026 Court Hearing (Watermaster Motion for Court to Receive and File 48th Annual Report)
2. May 1, 2026 Court Hearing (Watermaster Motion for Approval of Corrected and Amended Assessment Packages; Request for Approval of Intervention of San Gabriel Band of Mission Indians)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

**B. ENGINEER**

1. 2025 Safe Yield Reevaluation
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4. Evaluation of Minimum Recharge Quantity in Management Zone 1

**C. GENERAL MANAGER**

1. Fiscal Year 2026/2027 Budget
2. Other

**IV. INFORMATION**

**A. CHINO AIRPORT AND SOUTH ARCHIBALD PLUMES SEMI-ANNUAL STATUS REPORTS**

*(Page 72, and Page 82)*

**V. POOL MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

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04/23/26	Thu	11:00 a.m.	Watermaster Board
04/28/26	Tue	10:00 a.m.	Budget Workshop #2

**ADJOURNMENT**

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**APPROPRIATIVE POOL COMMITTEE MEETING**

March 12, 2026

The Appropriative Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on March 12, 2026.

**APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice-Chair	Jurupa Community Services District
Eduardo Espinoza	Cucamonga Valley Water District
Ben Orosco	City of Chino
Ron Craig	City of Chino Hills
Bryan Smith	City of Norco
Chad Nishida	City of Ontario
Richard Gonzales	City of Upland
Cris Fealy	Fontana Water Company
Justin Castruita	Fontana Union Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust

**APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

Brian Lee	San Antonio Water Company
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**APPROPRIATIVE POOL COMMITTEE LEGAL COUNSEL PRESENT ON ZOOM**

John Schatz	John J. Schatz, Attorney at Law
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**WATERMASTER BOARD MEMBERS PRESENT ON ZOOM**

Bill Velto	City of Upland
Marty Zvirbulis	Fontana Water Company
Jimmy Medrano	State of California
Bob Kuhn	Three Valleys Municipal Water District

**WATERMASTER STAFF PRESENT**

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Frank Yoo	Data Services and Judgment Reporting Mgr.
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Kirk Richard Dolar	Administrative Analyst
Alonso Jurado	Water Resources Senior Associate
Jordan Garcia	Water Resources Associate
Erik Vides	Senior Field Operations Specialist

**WATERMASTER CONSULTANTS AT WATERMASTER**

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost

**WATERMASTER CONSULTANTS ON ZOOM**

Garrett Rapp	West Yost
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**OTHERS PRESENT AT WATERMASTER**

Courtney Jones  
Melissa Cansino  
Amanda Coker  
Jiwon Seung  
Eric Tarango  
Josh Swift

City of Ontario  
City of Pomona  
Cucamonga Valley Water District  
Cucamonga Valley Water District  
Fontana Water Company  
Fontana Union Water Company

**OTHERS PRESENT ON ZOOM**

Lewis Callahan  
Scott Slater  
Hye Jin Lee  
Alexis Mascarinas  
Scott Burton  
Brian Hamilton  
Peter Dopulos  
Toby Moore  
Aimee Zhao  
Eddie Lin  
John Russ  
Michael Hurley  
Jesse Pompa  
Manny Martinez  
Stephanie Reimer  
Kevin O'Toole  
Jeremy Jungreis  
Elizabeth Ewens  
David De Jesus  
Johnathyn Bower

Agricultural Pool – State of CA  
Brownstein Hyatt Farber Schreck, LLP  
City of Chino  
City of Ontario  
City of Ontario  
Downey Brand LLP  
Egoscue Law Group, Inc.  
Golden State Water Company  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
Jurupa Community Services District  
Monte Vista Water District  
Monte Vista Water District  
Orange County Water District  
Rutan & Tucker, LLP  
Stoel Rives LLP  
Three Valleys Municipal Water District

**CALL TO ORDER**

Chair Diggs called the Appropriative Pool Committee meeting to order at 9:00 a.m.

**ROLL CALL**

(00:00:09) Ms. Nelson conducted the roll call and announced that a quorum was present.

**AGENDA – ADDITIONS/REORDER:**

(00:02:21) Chair Diggs noted that the Pool planned to move into Confidential Session early after discussing select agenda items.

**SAFETY MINUTE**

(00:02:31) Mr. Corbin reminded everyone that March is Ladder Safety Month and to be careful when using ladders to prevent falls.

**I. CONSENT CALENDAR**

**All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.**

**A. MINUTES**

Approve as presented:

Minutes of the Appropriative Pool Committee Meeting held on February 12, 2026

**B. FINANCIAL REPORTS**

Receive and file as presented:

Monthly Financial Report for the Reporting Period Ended January 31, 2026

**C. OBMP SEMI-ANNUAL STATUS REPORT 2025-2**

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the Semi-Annual OBMP Status Report 2025-2, and direct staff to file a copy with the Court, subject to any necessary non-substantive changes..

**D. SGMA REPORTING FOR WATER YEAR 2025**

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve and direct staff to file the information/reports with the state Department of Water Resources.

**E. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR FEBRUARY 2026 SERVICES**

Approve Egoscue Law Group, Inc. Invoice #15145 dated March 02, 2026, in the amount of \$19,862.50 for services performed during February 2026.

*Motion by Mr. Cris Fealy, seconded by Vice-Chair Chris Berch; there being no dissent, the item passed unanimously among those present.*

***Moved to approve the Consent Calendar Items as presented.***

**II. BUSINESS ITEMS**

**A. SAN GABRIEL BAND OF MISSION INDIANS REQUEST FOR INTERVENTION INTO THE APPROPRIATIVE POOL**

Provide advice and assistance to the Advisory Committee on the intervention request.

(00:03:57) Mr. Corbin stated that staff had nothing new to report.

(00:04:06) Chair Diggs indicated that this item will be discussed in Confidential Session and the reportable action is shown in Section VII below.

**B. FISCAL YEARS 2021/22 AND 2022/23 CORRECTED AND AMENDED ASSESSMENT PACKAGES**

Provide advice and assistance to the Advisory Committee on the draft Fiscal Year 2021/22 and 2022/23 Corrected and Amended Assessment Packages.

(00:04:35) Mr. Corbin gave a report. A discussion ensued.

**III. REPORTS/UPDATES**

**A. WATERMASTER LEGAL COUNSEL**

1. February 20, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E0821270)
2. March 20, 2026 Court Hearing (Watermaster Motion for Court to Receive and File 48th Annual Report)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
4. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

(00:22:45) Mr. Herrema gave a report. A discussion ensued.

**B. ENGINEER**

- 1. 2025 Safe Yield Reevaluation
- 2. Recommended Scope and Budget for the GLMP/PBHSP for FY 2026/27
- 3. SGMA WY 2025 Annual Reporting for Chino Basin Adjudicated Basin

(00:27:29) Mr. Malone asked Mr. Garrett Rapp to report on Item 1. For Item 2, Mr. Malone delivered an oral report, as the Pool declined to view the presentation. For Item 3, he noted that this item was covered under the Consent Calendar.

**C. GENERAL MANAGER**

- 1. Status Report: Fiscal Year 2025/26 Exhibit G Physical Solution Transfers
- 2. Fiscal Year 2026/27 Budget Release
- 3. Other

(00:32:23) For Item 1, Mr. Corbin reported that no members expressed interest in purchasing Exhibit G water from the Non-Agricultural Pool this year. For Item 2, Mr. Corbin reported that the budget release will be presented at the Advisory Committee meeting this month and that two workshops are scheduled for the month of April.

**IV. INFORMATION**

**A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS)**

This was an informational item only.

**V. POOL MEMBER COMMENTS**

None

**VI. OTHER BUSINESS**

(00:47:48) Mr. Justin Scott-Coe reported that the PWGAS meeting is scheduled for March 19, 2026, may conflict with the Prado Basin Habitat Sustainability Committee meeting, and that he would further coordinate as the date nears.

**VII. CONFIDENTIAL SESSION – POSSIBLE ACTION**

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

The Pool convened into Confidential Session at 9:48 am. to discuss the following:

- 1. San Gabriel Band Of Mission Indians Request For Intervention Into The Appropriative Pool

Confidential Session concluded at 11:23 a.m. and the Chair reported that the Appropriative Pool does *not* oppose the intervention.

**ADJOURNMENT**

Chair Diggs adjourned the Appropriative Pool Committee meeting at 11:23 a.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING**  
March 25, 2026

The Appropriative Pool Committee held a special meeting via Zoom on March 25, 2026 at 8:00 a.m.

**APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice-Chair	Jurupa Community Services District
Amanda Coker	Cucamonga Valley Water District
Ben Orosco	City of Chino
Ron Craig	City of Chino Hills
Bryan Smith	City of Norco
Chad Nishida	City of Ontario
Nicole deMoet	City of Upland
Justin Castruita	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
Brian Lee	San Antonio Water Company
Nicole deMoet	West End Consolidated Water Company

**WATERMASTER BOARD MEMBERS PRESENT ON ZOOM**

Curtis Burton	City of Chino
Bill Velto	City of Upland

**OTHERS PRESENT ON ZOOM**

Scott Burton	City of Ontario
Melissa Cansino	City of Pomona
Richard Gonzales	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
John Bosler	Cucamonga Valley Water District
Brian Hamilton	Downey Brand LLP
Shawnda M. Grady	Ellison Schneider Harris & Donlan
Toby Moore	Golden State Water Company
John Schatz	John J. Schatz, Attorney at Law
Jesse Pompa	Jurupa Community Services District
Stephanie Reimer	Monte Vista Water District
John Lopez	Santa Ana River Water Company
Elizabeth P. Ewens	Stoel Rives LLP
Richard Gonzales	West End Consolidated Water Company

**CALL TO ORDER**

Chair Diggs called the Appropriative Pool Committee special meeting to order at 8:00 a.m.

**ROLL CALL:** The attendance as provided by Pool leadership is attached to these minutes.

**AGENDA - ADDITIONS/REORDER**

None

**I. CONFIDENTIAL SESSION**

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Fiscal Years 2021/22 And 2022/23 Corrected And Amended Assessment Packages

The Pool concluded the discussion with no reportable action.

**ADJOURNMENT**

Chair Diggs adjourned the Appropriative Pool Committee special meeting at 8:59 a.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_

1. 20260325 Email from AP Leadership AP Summary of Special Meeting – March 25, 2026

**From:** [Cansino, Melissa](#)  
**To:** [Ruby Favela Quintero](#)  
**Cc:** [Todd Corbin](#); [Diggs, Chris](#); [Anna Nelson](#)  
**Subject:** AP Summary of Special Meeting – March 25, 2026  
**Date:** Wednesday, March 25, 2026 2:33:19 PM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[image003.png](#)  
[image004.png](#)  
[image005.png](#)  
[image006.png](#)  
[meetinglistdetails\\_2026\\_03\\_24\\_2026\\_03\\_25\(1\).csv](#)

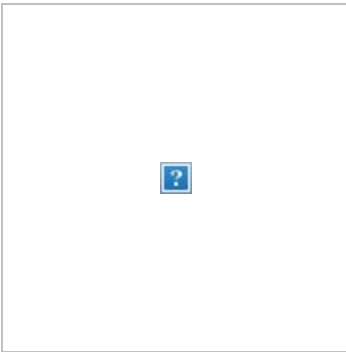
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Hi Ruby,

The special meeting held today, March 25, at 8:00 a.m. was conducted via Zoom to discuss updates with the DYY litigant parties (ONT, FWC, and CVWD) regarding the summary framework and governance proposals.

Please see the list of attendees. No actions were taken, and there is nothing to report at this time.

Best Regards,



**Melissa Cansino**

Sr. Administrative Assistant | WRD - Administration  
Water Resources

[melissa.cansino@pomonaca.gov](mailto:melissa.cansino@pomonaca.gov)

(909) 620-2251 | [pomonaca.gov](http://pomonaca.gov)

752 W Commercial St, Pomona, CA 91768

*Vibrant, Safe, and Beautiful*

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Topic	Host name	Host email	Start time	End time	Name (original name)	Email	Join time
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Amanda Coker (Cucamonga Valley)		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Benjamin Orocco		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Brian (SAWCO)		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Brian Hamilton		3/25/2026 8:01
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Bryan Smith - JCSD		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Chad Nishida - Ontario		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Chris Berch		3/25/2026 8:01
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Cris Fealy & Justin Castruita ("Cris Fealy, SGVWC")		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Curtis Burton- City of Chino		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Eduardo Espinoza, CVWD		3/25/2026 8:01
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Elizabeth Ewens		3/25/2026 8:05
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Jesse Pempa, JCSD		3/25/2026 8:06
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Jlwon Seung (Cucamonga Valley)		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	John Bostler		3/25/2026 8:12
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	John Schatz Attorney at Law		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Justin Scott-Coe, Monte Vista Water District		3/25/2026 8:01
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Mayor Vetto		3/25/2026 8:08
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Melissa Cansino (Host)	melissa.cansino@pomona.gov	3/25/2026 8:00
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Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Ron Craig		3/25/2026 8:01
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Santa Ana River Water Company		3/25/2026 8:01
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Scott Burton		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Shawnda Grady		3/25/2026 8:13
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Stephanie Reimer, Monte Vista Water District		3/25/2026 8:00
Notice: March 25 at 8:00 a.m. AP Committee Special Meeting (Confidential Session Only)	Melissa Cansino	Melissa.Cansino@pomona.gov	3/25/2026 8:00	3/25/2026 8:59	Toby Moore - GSWC		3/25/2026 8:00

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**NON-AGRICULTURAL POOL COMMITTEE MEETING**  
March 12, 2026

The Non-Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on March 12, 2026.

**NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

Bob Bowcock for Brian Geye	CalMat Co.
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**NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

Alexis Mascarinas	City of Ontario
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**WATERMASTER STAFF PRESENT AT WATERMASTER**

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Frank Yoo	Data Services and Judgment Reporting Mgr.
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Kirk Richard Dolar	Administrative Analyst
Alonso Jurado	Water Resources Sr. Associate
Jordan Garcia	Water Resources Associate
Erik Vides	Senior Field Operations Specialist

**WATERMASTER BOARD MEMBERS PRESENT ON ZOOM**

Bob Kuhn	Three Valleys Municipal Water District
Mike Gardner	Western Municipal Water District

**WATERMASTER CONSULTANTS PRESENT AT WATERMASTER**

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost

**WATERMASTER CONSULTANTS PRESENT ON ZOOM**

Garrett Rapp	West Yost
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**OTHERS PRESENT ON ZOOM**

Peter Dopulos	Egoscue Law Group, Inc.
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**CALL TO ORDER**

Vice-Chair Bowcock chaired the meeting and called the Non-Agricultural Pool committee meeting to order at 11:02 a.m.

**ROLL CALL**

(00:00:14) Ms. Favela Quintero conducted the roll call.

(00:01:23) Vice-Chair Bowcock asked staff to remove the attorney from the roll call until further notice.

**AGENDA – ADDITIONS/REORDER**

None

## **SAFETY MINUTE**

(00:01:48) Mr. Corbin reminded everyone that March is Ladder Safety Month and to be careful when using ladders to prevent falls.

### **I. BUSINESS ITEMS - ROUTINE**

#### **A. MINUTES**

Receive and file as presented:

Minutes of the Non-Agricultural Pool Committee Meeting held on February 12, 2026

(00:03:26)

*Motion by Ms. Alexis Mascarinas, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to receive and file Business Item I.A. as presented.***

#### **B. FINANCIAL REPORTS**

Receive and file as presented:

Monthly Financial Report for the Period Ended January 31, 2026

(00:03:42)

*Motion by Ms. Alexis Mascarinas, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to receive and file Business Item I.B. without approval as presented.***

#### **C. OBMP SEMI-ANNUAL STATUS REPORT 2025-2**

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the Semi-Annual OBMP Status Report 2025-2, and direct staff to file a copy with the Court, subject to any necessary non-substantive changes.

(00:04:01)

*Motion by Ms. Alexis Mascarinas, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to support Business Item I.C. as presented and direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.***

#### **D. SGMA REPORTING FOR WATER YEAR 2025**

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve and direct staff to file the information/reports with the state Department of Water Resources.

(00:04:17)

*Motion by Ms. Alexis Mascarinas, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to support Business Item I.D. as presented and direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.***

### **II. BUSINESS ITEMS**

#### **A. SAN GABRIEL BAND OF MISSION INDIANS REQUEST FOR INTERVENTION INTO THE APPROPRIATIVE POOL**

Provide advice and assistance to the Advisory Committee on the intervention request.

(00:04:46) Mr. Corbin gave a report and indicated that the Appropriative Pool was still in Confidential Session for this Item. A discussion ensued.

(00:06:46)

*Motion by Mr. Bob Bowcock, seconded by Ms. Alexis Mascarinas. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to approve Business Item II.A. as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings, subject to changes which they deem appropriate.***

#### **B. FISCAL YEARS 2021/22 AND 2022/23 CORRECTED AND AMENDED ASSESSMENT PACKAGES**

Provide advice and assistance to the Advisory Committee on the draft Fiscal Year 2021/22 and 2022/23 Corrected and Amended Assessment Packages.

(00:07:21) Mr. Corbin gave a presentation. A discussion ensued.

(00:17:50) Vice-Chair Bowcock stated that the Pool does not support the item at this time and directed representatives to remain aware and attentive, and to comply with the court's orders.

(00:19:24)

*Motion by Mr. Bob Bowcock, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to not support Business Item II.B. at this time and directed its representatives to stay aware and to follow the Court's order.***

#### **C. MEMBER STATUS CHANGES**

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

(00:21:50) Ms. Nelson reported that there were no new changes to report. Mr. Bowcock requested that the item be removed until on future agendas unless there is a change to report.

### **III. REPORTS/UPDATES**

#### **A. WATERMASTER LEGAL COUNSEL**

1. February 20, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E0821270)
2. March 20, 2026 Court Hearing (Watermaster Motion for Court to Receive and File 48th Annual Report)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
4. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

(00:23:13) Mr. Herrema gave a report.

#### **B. ENGINEER**

1. 2025 Safe Yield Reevaluation
2. Recommended Scope and Budget for the GLMP/PBHSP for FY 2026/27
3. SGMA WY 2025 Annual Reporting for Chino Basin Adjudicated Basin

(00:27:29) Mr. Malone asked Mr. Garrett Rapp to report on Item 1. For Item 2, Mr. Malone delivered an oral report, as the Pool declined to view the presentation. For Item 3, Mr. Malone provided a report.

**C. GENERAL MANAGER**

- 1. Status Report: Fiscal Year 2025/26 Exhibit G Physical Solution Transfers
- 2. Fiscal Year 2026/27 Budget Release
- 3. Other

(00:32:23) For Item 1, Mr. Corbin reported that no members expressed interest in purchasing Exhibit G water from the Pool this year. For Item 2, Mr. Corbin reported that the budget release will be presented at the Advisory Committee meeting this month and that two workshops are scheduled for the month of April.

**IV. INFORMATION**

**A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS)**

(00:33:26) This item was for informational purposes only. Mr. Tellez Foster stated that monitoring will continue and that the pumps are operating as planned.

**V. POOL MEMBER COMMENTS**

None

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

None

**ADJOURNMENT**

Mr. Bowcock adjourned the Non-Agricultural Pool Committee meeting at 11:36 a.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_



# CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730  
909.484.3888 www.cbwm.org

## STAFF REPORT

DATE: April 9, 2026  
TO: AP/ONAP/OAP Committee Members  
SUBJECT: Fiscal Year 2025/26 Assessment Package  
(Business Item II.A.)

Issue: To review the Chino Basin Watermaster Fiscal Year 2025/26 Assessment Package, based on Production Year 2024/25, with the Pools prior to consideration of the Watermaster Board. [Within WM Duties and Powers]

Recommendation: Review Fiscal Year 2025/26 Assessment Package as presented and provide advice and assistance to Watermaster.

Financial Impact: Collection of assessments according to the Assessment Package provides funding for current fiscal-year budgeted expenses and replenishment obligations (if required).

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### ACTIONS:

**Appropriative Pool – April 9, 2026 [Recommended]:** Advice and assistance.  
**Non-Agricultural Pool – April 9, 2026 [Recommended]:** Advice and assistance.  
**Agricultural Pool – April 9, 2026 [Recommended]:** Advice and assistance.  
**Advisory Committee – April 16, 2026 [Recommended]:** Advice and assistance.  
**Watermaster Board – April 23, 2026 [Recommended]:** Approval.

## **BACKGROUND**

Watermaster issues an Assessment Package annually based on production during the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually or as it occurs. Assessments are used during the current fiscal year to fund budgeted expenses. Assessments are based on the approved budget allocated across the total assessable production in the Basin.

## **DISCUSSION**

The Parties of the Overlying (Non-Agricultural) Pool and the Appropriative Pool were each sent a copy of their Water Activity Report in August 2025 that summarized their water activities for the previous year, including production, Dry Year Yield (DYY), land use conversion, transfers, voluntary agreements, and assignments. Each Party was asked to verify the data gathered and summarized by Watermaster. The Water Activity Reports were received, compiled, and all necessary corrections were made.

Each Appropriative Pool Party's Water Activity Report was accompanied by a "Transfer from Storage to Satisfy Desalter Replenishment Obligation (DRO)" form, and summaries of DRO and Local Storage Accounts' balances. Using the form, the Parties submitted their preference on how they would like their share of DRO to be satisfied with stored water. Those transfers were then executed in September 2025 and the Parties' storage account balances were adjusted accordingly.

The total DRO for production year 2024/25 is 27,411.9 acre-feet. This includes the 10,000 acre-feet of DRO Contribution and 17,411.9 acre-feet of Remaining DRO. In August and September 2025, the Appropriative Pool Parties were given an opportunity to transfer water to satisfy their share of DRO. The Parties have submitted their requests and the DRO was satisfied with a combination of store water, annual water rights, and Exhibit "G" Form A transfers. These transfers resulted in 3.2 acre-feet of the residual DRO to be assessed.

Assessments generate funds to cover the current FY 2025/26 approved budget and reserves pursuant to existing reserve policies. The Assessment Package does not factor in unspent monies as those are returned to Parties through Watermaster's Excess Cash Reserve evaluation process. If credit is due, it will appear as a line item on the invoice which will be accompanied by a refund calculation table.

The total Operating Safe Yield (OSY) of the Appropriative Pool is 40,834 acre-feet. Backfill of declines in Safe Yield have first priority and Land Use Conversions have second priority ahead of Early Transfers in calculating the Agricultural Pool Safe Yield Reallocation.

The Assessment Package is based on the production-based assessments of \$9,015,057 from the FY 2025/26 Amended Budget and identifies total assessable production for all Pools as 96,228.6 acre-feet, resulting in assessments of \$37.86/acre-foot for Judgment Administration and \$55.82/acre-foot for OBMP & Program Elements 1-9, excluding recharge debt service, recharge improvement project expenses, "Pomona Credit" assessments, and assessments for replenishment and Cumulative Unmet Replenishment Obligation (CURO) water.

Since the FY 2025/26 Approved Budget was prepared before the end of the production year, the assessments were estimated based on a projected production of 92,598.1 acre-feet, which resulted in projected assessments of \$39.34/acre-foot for Judgment Administration and \$57.02/acre-foot for OBMP & Program Elements 1-9. Once the actual production numbers were compiled, the resulting actual production was higher than the projected production, causing the per acre-foot assessments to decrease by \$2.68/acre-foot, including the budget amendment that was approved in July 2025 which increased the total budget by \$92,000.

In September 2025, Watermaster received an RTS invoice from IEUA in the amount of \$62,834.35. The Readiness to Serve (RTS) assessment is for water purchased during FY 2016/17 and FY 2017/18 through

IEUA. A portion of the RTS is the eighth of ten annual installments for the 5,767.037 acre-feet of water purchased during FY 2016/17. The other portion is the seventh of ten annual installments for the 1,145.9 acre-feet of water purchased during FY 2017/18. The 85/15 Rule is applied where applicable for the RTS charges.

The additional assessments approved as part of the budget, allocated amongst the Appropriators based on their percentage of OSY, are the Pomona Credit assessment of \$66,667.00, recharge debt payment assessment of \$687,653, and recharge improvement project assessment of \$1,751,140.

The storage loss rate applied to water held in storage accounts continues to be 0.07%. This rate is reflected in the Assessment Package and has been applied to the beginning balances of locally stored water accounts.

In cases where the ending balances of a storage account have increased from the beginning balance on July 1, 2025, a new storage agreement is required. Parties with increased storage balances as of the approval of the Assessment Package have already submitted storage applications to Watermaster. The application submitted by the Overlying (Non-Agricultural) Pool was approved by the Watermaster Board on July 24, 2025, and the application submitted by the Appropriative Pool was approved by the Watermaster Board on December 18, 2025. Following the approval of the FY 2025/26 Assessment Package, a new storage agreement will be sent for signature to those Parties with increased balances.

Watermaster held two Assessment Package Workshops: one on October 21, 2025, and the other on October 28, 2025. The purpose of the workshops was to provide the Parties with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and provide feedback.

The FY 2025/26 Assessment Package was presented to the Pool Committees for advice and assistance on November 13, 2025. It was also scheduled for presentation to the Advisory Committee for advice and assistance, and to the Watermaster Board for approval on November 20, 2025. However, due to the unresolved DYY matter, the three Pool Committees moved to defer the FY 2025/26 Assessment Package until the matter has been resolved. In the meantime, and at the Pool Committees' recommendation, partial assessments were instead approved by the Advisory Committee and Watermaster Board with the direction that there will be a reconciliation following the resolution on the DYY matter later in the fiscal year.

In addition to the line items detailed within the FY 2025/26 Partial Assessments, additional credits and charges were added to assessment invoices as directed by specific action(s) of the Pool(s), or by action of Watermaster per past practice; these items are not dependent on the Board's approval of the Assessment Package. Charges for Pool Administration/Legal Services were also included on the FY 2025/26 Partial Assessment invoices as approved by each Pool Committee.

For the production year 2024/25, there is a replenishment obligation of 46.7 acre-feet for overproduction, and 3.2 acre-feet for DRO. When the FY 2025/26 Partial Assessment invoices were sent to the Parties, the replenishment obligation was assessed at 100%. The replenishment rate at that time was \$929 per acre-foot, which is MWD's 2025 Untreated rate at \$912 plus OCWD's \$2 connection fee plus TVMWD's \$15 surcharge. Since the FY 2025/26 Assessment Package had been deferred, replenishment water purchase was also deferred. Three Valleys Municipal Water District began charging their own 2026 Tier 1 untreated water at the rate of \$1,016 per acre-foot this year. Replenishment water is anticipated to be purchased and delivered later this year, and the price change will be reconciled in the next Assessment Package.

On March 26, 2026, the Watermaster Board approved the FY 2021/22 and 2022/23 Corrected and Amended Assessment Packages, which brought the DYY matter to a stage where the FY 2025/26 Assessment Package can once again be presented to the Pool Committees for advice and assistance. It is scheduled to be presented to the Advisory Committee on April 16, 2026, and then to the Watermaster Board on April 23, 2026. Once approved by the Board, the assessments will be reconciled, and the remaining balance will be invoiced to the Parties immediately following the Board's approval.

ATTACHMENT

1. Fiscal Year 2025/26 Assessment Package (DRAFT)



CHINO BASIN WATERMASTER

**DRAFT**

2025/2026 ASSESSMENT PACKAGE  
(PRODUCTION YEAR 2024/2025)

PRINTED OCTOBER 28, 2025



# Chino Basin Watermaster Assessment Package

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Assessment Year 2025-2026 (Production Year 2024-2025)

# Water Production Overview

## AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.0
Agricultural Total Pool Production	(18,184.2)
	<b>64,615.8</b>
Safe Yield Reduction (Backfill)	(9,000.0)
Total Conversions	(36,091.9)
	<b>(45,091.9)</b>
Early Transfer:	<b>19,524.0</b>

Well County	Physical Production	Voluntary Agreements	Total Ag Pool Production
Los Angeles County	225.9	0.0	225.9
Riverside County	1,709.7	0.0	1,709.7
San Bernardino County	8,826.1	7,422.5	16,248.6
	<b>10,761.7</b>	<b>7,422.5</b>	<b>18,184.2</b>



**Assessment Year 2025-2026 (Production Year 2024-2025)**  
**Assessment Fee Summary**

	AF Production	Non-Agricultural Pool		Replenishment Assessments		CURO Adjmnt	RTS Charges	Other Adjmnts	Total Assmnts Due
		\$37.86 AF/Admin	\$55.82 AF/OBMP	AF Over Annual Right	\$929.00 Per AF				
9W Halo Western OpCo L.P.	36.7	1,390.45	2,050.05	19.8	18,409.06	(740.01)	689.89	0.00	21,799.45
ANG II (Multi) LLC	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
Aqua Capital Management LP	0.0	0.00	0.00	0.0	0.00	0.00	522.38	0.00	522.38
California Speedway Corporation	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
California Steel Industries, Inc.	1,383.9	52,395.48	77,250.81	0.0	0.00	0.00	0.00	0.00	129,646.29
CalMat Co.	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
CCG Ontario, LLC	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
City of Ontario (Non-Ag)	1,331.0	50,390.11	74,294.13	0.0	0.00	0.00	0.00	0.00	124,684.24
County of San Bernardino (Non-Ag)	66.4	2,515.15	3,708.29	0.0	0.00	0.00	0.00	0.00	6,223.44
General Electric Company	3.7	141.60	208.77	3.7	3,474.46	(43.34)	0.55	0.00	3,782.04
Hamner Park Associates, a California Limited Partnership	312.1	11,815.95	17,421.20	0.0	0.00	0.00	0.00	0.00	29,237.15
Linde Inc.	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
Monte Vista Water District (Non-Ag)	30.1	1,141.37	1,682.81	0.0	0.00	0.00	0.00	0.00	2,824.18
Riboli Family and San Antonio Winery, Inc.	1.4	52.10	76.81	1.4	1,278.30	(90.75)	345.63	0.00	1,662.10
Space Center Mira Loma, Inc.	93.7	3,547.78	5,230.78	0.0	0.00	0.00	0.00	0.00	8,778.56
TAMCO	0.0	0.00	0.00	0.0	0.00	0.00	330.51	0.00	330.51
West Venture Development Company	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
	<b>3,259.1</b>	<b>123,389.99</b>	<b>181,923.65</b>	<b>24.9</b>	<b>23,161.83</b>	<b>(874.10)</b>	<b>1,888.97</b>	<b>0.00</b>	<b>329,490.34</b>
	<b>2A</b>	<b>2B</b>	<b>2C</b>	<b>2D</b>	<b>2E</b>	<b>2F</b>	<b>2G</b>	<b>2H</b>	<b>2I</b>

Notes:  
1)



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Water Production Overview**

	Physical Production	Assignments	Other Adjustments	Actual FY Production (Assmnt Pkg Column 4H)
9W Halo Western OpCo L.P.	36.7	0.0	0.0	36.7
ANG II (Multi) LLC	0.0	0.0	0.0	0.0
Aqua Capital Management LP	0.0	0.0	0.0	0.0
California Speedway Corporation	0.0	0.0	0.0	0.0
California Steel Industries, Inc.	1,383.9	0.0	0.0	1,383.9
CalMat Co.	0.0	0.0	0.0	0.0
CCG Ontario, LLC	0.0	0.0	0.0	0.0
City of Ontario (Non-Ag)	0.0	1,331.0	0.0	1,331.0
County of San Bernardino (Non-Ag)	0.0	66.4	0.0	66.4
General Electric Company	991.0	0.0	(987.3)	3.7
Hamner Park Associates, a California Limited Partnership	0.0	312.1	0.0	312.1
Linde Inc.	0.0	0.0	0.0	0.0
Monte Vista Water District (Non-Ag)	0.0	30.1	0.0	30.1
Riboli Family and San Antonio Winery, Inc.	1.4	0.0	0.0	1.4
Space Center Mira Loma, Inc.	0.0	93.7	0.0	93.7
TAMCO	0.0	0.0	0.0	0.0
West Venture Development Company	0.0	0.0	0.0	0.0
	<b>2,413.0</b>	<b>1,833.3</b>	<b>(987.3)</b>	<b>3,259.1</b>
	<b>3A</b>	<b>3B</b>	<b>3C</b>	<b>3D</b>

Notes:

Other Adj:

1) General Electric Company extracted 991.0 AF of water and subsequently injected 901.9 AF and discharged 85.35 AF into the Ely Basins during the fiscal year.



# Water Production Summary

	Percent of Safe Yield	Carryover Beginning Balance	Prior Year Adjustments	Assigned Share of Safe Yield (AF)	Water Transaction Activity	Other Adjustments	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
										Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
9W Halo Western OpCo L.P.	0.256%	0.0	0.0	18.8	(1.9)	0.0	16.9	36.7	19.8	0.0	0.0	0.0
ANG II (Multi) 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
Aqua Capital Management LP	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
California Speedway Corporation	13.605%	1,000.0	0.0	1,000.0	(100.0)	0.0	1,900.0	0.0	0.0	1,900.0	1,000.0	900.0
California Steel Industries, Inc.	21.974%	1,615.1	0.0	1,615.1	(161.5)	0.0	3,068.8	1,383.9	0.0	1,684.8	1,615.1	69.7
CalMat Co.	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CCG Ontario, 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
City of Ontario (Non-Ag)	53.338%	0.0	0.0	3,920.6	(2,589.6)	0.0	1,331.0	1,331.0	0.0	0.0	0.0	0.0
County of San Bernardino (Non-Ag)	1.821%	133.9	0.0	133.9	(13.4)	0.0	254.4	66.4	0.0	187.9	133.9	54.1
General Electric Company	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	3.7	3.7	0.0	0.0	0.0
Hamner Park Associates, a California Limited Partnership	6.316%	464.2	0.0	464.2	(46.4)	0.0	882.1	312.1	0.0	570.0	464.2	105.7
Linde Inc.	0.014%	1.0	0.0	1.0	(0.1)	0.0	1.9	0.0	0.0	1.9	1.0	0.9
Monte Vista Water District (Non-Ag)	0.680%	50.0	0.0	50.0	(5.0)	0.0	95.0	30.1	0.0	64.9	50.0	14.9
Riboli Family and San Antonio Winery, Inc.	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	1.4	1.4	0.0	0.0	0.0
Space Center Mira Loma, Inc.	1.417%	0.0	0.0	104.1	(10.4)	0.0	93.7	93.7	0.0	0.0	0.0	0.0
TAMCO	0.579%	42.6	0.0	42.6	(4.3)	0.0	81.0	0.0	0.0	81.0	42.6	38.4
West Venture Development Company	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>100.00%</b>	<b>3,306.9</b>	<b>0.0</b>	<b>7,350.3</b>	<b>(2,932.6)</b>	<b>0.0</b>	<b>7,724.6</b>	<b>3,259.1</b>	<b>24.9</b>	<b>4,490.4</b>	<b>3,306.9</b>	<b>1,183.6</b>
	<b>4A</b>	<b>4B</b>	<b>4C</b>	<b>4D</b>	<b>4E</b>	<b>4F</b>	<b>4G</b>	<b>4H</b>	<b>4I</b>	<b>4J</b>	<b>4K</b>	<b>4L</b>

Notes:  
 1) City of Ontario (Non-Ag) dedicated 2,197.6 AF of Annual Share of Operating Safe Yield, to satisfy City of Ontario's 2025/26 DRO pursuant to an Exhibit "G" Section 10 Form A.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Local Storage Accounts Summary**

	Local Excess Carry Over Storage Account (ECO)					Local Supplemental Storage Account				Combined
	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	From Under-Production	Ending Balance	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Ending Balance	Ending Balance
9W Halo Western OpCo L.P.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ANG II (Multi) LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aqua Capital Management LP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
California Speedway Corporation	3,887.2	(2.7)	0.0	900.0	4,784.5	0.0	0.0	0.0	0.0	4,784.5
California Steel Industries, Inc.	3,915.9	(2.7)	0.0	69.7	3,982.8	0.0	0.0	0.0	0.0	3,982.8
CalMat Co.	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0
CCG Ontario, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
City of Ontario (Non-Ag)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
County of San Bernardino (Non-Ag)	390.8	(0.3)	0.0	54.1	444.5	0.0	0.0	0.0	0.0	444.5
General Electric Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hamner Park Associates, a California Limited Partnership	1,999.4	(1.4)	0.0	105.7	2,103.7	0.0	0.0	0.0	0.0	2,103.7
Linde Inc.	66.9	0.0	0.0	0.9	67.7	0.0	0.0	0.0	0.0	67.7
Monte Vista Water District (Non-Ag)	196.6	(0.1)	0.0	14.9	211.3	0.0	0.0	0.0	0.0	211.3
Riboli Family and San Antonio Winery, Inc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Space Center Mira Loma, Inc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TAMCO	370.5	(0.3)	0.0	38.4	408.6	0.0	0.0	0.0	0.0	408.6
West Venture Development Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>10,832.2</b>	<b>(7.6)</b>	<b>0.0</b>	<b>1,183.6</b>	<b>12,008.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,008.2</b>
	<b>5A</b>	<b>5B</b>	<b>5C</b>	<b>5D</b>	<b>5E</b>	<b>5F</b>	<b>5G</b>	<b>5H</b>	<b>5I</b>	<b>5J</b>

Notes:



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Water Transaction Summary**

	Percent of Safe Yield	Assigned Share of Safe Yield (AF)	Water Transactions			Total Water Transactions
			10% of Operating Safe Yield ("Haircut")	Transfers (To) / From ECO Account	General Transfers / Exhibit G Water Sales	
9W Halo Western OpCo L.P.	0.256%	18.8	(1.9)	0.0	0.0	(1.9)
ANG II (Multi) LLC	0.000%	0.0	0.0	0.0	0.0	0.0
Aqua Capital Management LP	0.000%	0.0	0.0	0.0	0.0	0.0
California Speedway Corporation	13.605%	1,000.0	(100.0)	0.0	0.0	(100.0)
California Steel Industries, Inc.	21.974%	1,615.1	(161.5)	0.0	0.0	(161.5)
CalMat Co.	0.000%	0.0	0.0	0.0	0.0	0.0
CCG Ontario, LLC	0.000%	0.0	0.0	0.0	0.0	0.0
City of Ontario (Non-Ag)	53.338%	3,920.6	(392.1)	0.0	(2,197.6)	(2,589.6)
County of San Bernardino (Non-Ag)	1.821%	133.9	(13.4)	0.0	0.0	(13.4)
General Electric Company	0.000%	0.0	0.0	0.0	0.0	0.0
Hamner Park Associates, a California Limited Partnership	6.316%	464.2	(46.4)	0.0	0.0	(46.4)
Linde Inc.	0.014%	1.0	(0.1)	0.0	0.0	(0.1)
Monte Vista Water District (Non-Ag)	0.680%	50.0	(5.0)	0.0	0.0	(5.0)
Riboli Family and San Antonio Winery, Inc.	0.000%	0.0	0.0	0.0	0.0	0.0
Space Center Mira Loma, Inc.	1.417%	104.1	(10.4)	0.0	0.0	(10.4)
TAMCO	0.579%	42.6	(4.3)	0.0	0.0	(4.3)
West Venture Development Company	0.000%	0.0	0.0	0.0	0.0	0.0
	<b>100.000%</b>	<b>7,350.3</b>	<b>(735.0)</b>	<b>0.0</b>	<b>(2,197.6)</b>	<b>(2,932.6)</b>
	<b>6A</b>	<b>6B</b>	<b>6C</b>	<b>6D</b>	<b>6E</b>	<b>6F</b>

Notes:

1) City of Ontario (Non-Ag) dedicated 2,197.6 AF of Annual Share of Operating Safe Yield, to satisfy City of Ontario's 2025/26 DRO pursuant to an Exhibit "G" Section 10 Form A.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Cumulative Unmet Replenishment Obligation (CURO)**

Remaining Replenishment Obligation:	AF
Appropriative - 100	0.0
Appropriative - 15/85	16.5
Non-Agricultural - 100	22.5
	<b>39.0</b>

Replenishment Rates	
2025 Rate	\$929.00
2024 Rate	\$920.00

**Pool 2 Non-Agricultural**

Company	Outstanding Obligation (AF)	Fund Balance (\$)	Outstanding Obligation (\$)
9W Halo Western OpCo L.P.	20.6	\$19,846.75	(\$740.01)
ANG II (Multi) LLC	0.0	\$0.00	\$0.00
Aqua Capital Management LP	0.0	\$0.00	\$0.00
California Speedway Corporation	0.0	\$0.00	\$0.00
California Steel Industries, Inc.	0.0	\$0.00	\$0.00
CalMat Co.	0.0	\$0.00	\$0.00
CCG Ontario, LLC	0.0	\$0.00	\$0.00
City of Ontario (Non-Ag)	0.0	\$0.00	\$0.00
County of San Bernardino (Non-Ag)	0.0	\$0.00	\$0.00
General Electric Company	1.2	\$1,203.66	(\$43.34)
Hamner Park Associates, a California Limited Partnership	0.0	\$0.00	\$0.00
Linde Inc.	0.0	\$0.00	\$0.00
Monte Vista Water District (Non-Ag)	0.0	\$0.00	\$0.00
Riboli Family and San Antonio Winery, Inc.	0.7	\$726.19	(\$90.75)
Space Center Mira Loma, Inc.	0.0	\$0.00	\$0.00
TAMCO	0.0	\$0.00	\$0.00
West Venture Development Company	0.0	\$0.00	\$0.00
<b>Pool 2 Non-Agricultural Total</b>	<b>22.5</b>	<b>\$21,776.60</b>	<b>(\$874.10)</b>
	7A	7B	7C

Notes:

- 1) The 2025 replenishment rate includes MWD's Full Service Untreated volumetric cost of \$912/AF, a \$15/AF surcharge from Three Valleys Municipal Water District, and a \$2/AF connection fee from Orange County Water District.
- 2) MWD's 2014 Purchase Order contract was not renewed and expired on December 31, 2024. As a result, MWD has a single supply rate for the 2025 and 2026 calendar years.



Assessment Year 2025-2026 (Production Year 2024-2025)
Assessment Fee Summary

Table with columns: AF Production and Exchanges, Appropriative Pool (AF/Admin, AF/OBMP), Ag Pool SY Reallocation (AF Total Reallocation, AF/Admin, AF/OBMP), Replenishment Assessments (AF/15%, AF/85%, AF/100%), 85/15 Activity (15% Producer Credits, 15% Pro-rated Debits, CURO Adjmt), and ASSESSMENTS DUE (Total Production Based, Pomona Credit, Recharge Debt Payment, Recharge Imprvmnt Project, RTS Charges, Other Adjmts, DRO, Total Due). Rows include various water districts and companies like BlueTriton Brands, Inc., CalMat Co., Chino Hills, etc.

Notes:
1) IEUA is collecting the eighth of ten annual RTS charges for water purchased in FY 2016/17, and seventh 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 2025-2026 (Production Year 2024-2025)**  
**Water Production Overview**

	Physical Production	Voluntary Agreements (w/ Ag)	Assignments (w/ Non-Ag)	Other Adjustments	Actual FY Production (Assmnt Pkg Column 10I)
BlueTriton Brands, Inc.	301.6	0.0	0.0	0.0	301.6
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0
Chino Hills, City Of	1,500.0	(63.2)	0.0	0.0	1,436.8
Chino, City Of	6,185.8	(1,781.1)	(66.4)	0.0	4,338.2
Cucamonga Valley Water District	15,623.2	0.0	0.0	0.0	15,623.2
Desalter Authority	40,682.2	0.0	0.0	(35.3)	40,646.9
Fontana Union Water Company	0.0	0.0	0.0	0.0	0.0
Fontana Water Company	8,323.7	0.0	0.0	0.0	8,323.7
Fontana, City Of	0.0	0.0	0.0	0.0	0.0
Golden State Water Company	938.4	0.0	0.0	0.0	938.4
Jurupa Community Services District	11,056.5	0.0	(405.8)	(4.5)	10,646.2
Marygold Mutual Water Company	639.4	0.0	0.0	0.0	639.4
Monte Vista Irrigation Company	0.0	0.0	0.0	0.0	0.0
Monte Vista Water District	3,614.4	(110.2)	(30.1)	(11.7)	3,462.5
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	1,338.1	0.0	0.0	0.0	1,338.1
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	18,799.8	(5,467.9)	(1,331.0)	0.0	12,001.0
Pomona, City Of	9,799.5	0.0	0.0	0.0	9,799.5
San Antonio Water Company	816.4	0.0	0.0	0.0	816.4
San Bernardino, County of (Shooting Park)	21.8	0.0	0.0	0.0	21.8
Santa Ana River Water Company	0.0	0.0	0.0	39.8	39.8
Upland, City Of	1,393.6	0.0	0.0	(104.0)	1,289.6
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>121,034.3</b>	<b>(7,422.5)</b>	<b>(1,833.3)</b>	<b>(115.7)</b>	<b>111,662.8</b>
Less Desalter Authority Production					<b>(40,646.9)</b>
Total Less Desalter Authority Production					<b>71,016.0</b>

**9A**

**9B**

**9C**

**9D**

**9E**

Notes:  
 Other Adjustments:  
 1) CDA provided 35.3 AF to JCSD for irrigation at Orchard Park.  
 2) Monte Vista Water District received a credit of 11.7 AF after evaporative loss due to Pump-to-Waste activities in which the water was recaptured into a recharge basin.  
 3) Santa Ana River Water Company exceeded its allotment with Jurupa Community Services District by 39.8 AF.  
 4) City of Upland received a credit of 104.0 AF after evaporative loss due to Pump-to-Waste activities in which the water was recaptured into a recharge basin.



# Water Production Summary

	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	301.6	0.0	301.6	301.6	0.0	301.6	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%	1,572.5	0.0	1,572.5	2,376.5	0.0	0.0	5,521.5	1,436.8	0.0	1,436.8	0.0	0.0	4,084.7	1,572.5	2,512.2
Chino, City Of	7.357%	3,004.2	0.0	3,004.2	11,847.7	0.0	0.0	17,856.1	4,338.2	0.0	4,338.2	0.0	0.0	13,517.8	3,004.2	10,513.7
Cucamonga Valley Water District	6.601%	0.0	0.0	2,695.5	2,481.2	10,588.8	(142.3)	15,623.2	15,623.2	0.0	15,623.2	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	40,646.9	0.0	40,646.9	0.0	40,646.9	0.0	0.0	0.0
Fontana Union Water Company	11.657%	0.0	0.0	4,760.0	3,325.0	(8,085.1)	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%	0.8	0.0	0.8	834.6	9,292.0	0.0	10,128.2	8,323.7	0.0	8,323.7	0.0	0.0	1,804.5	0.8	1,803.6
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%	38.7	0.0	306.3	213.9	466.4	0.0	1,025.3	938.4	0.0	938.4	0.0	0.0	86.9	86.9	0.0
Jurupa Community Services District	3.759%	1,535.0	0.0	1,535.0	17,111.0	0.0	0.0	20,180.9	10,646.2	0.0	10,646.2	0.0	0.0	9,534.8	1,535.0	7,999.8
Marygold Mutual Water Company	1.195%	488.0	0.0	488.0	340.9	0.0	0.0	1,316.8	639.4	0.0	639.4	0.0	0.0	677.4	488.0	189.5
Monte Vista Irrigation Company	1.234%	503.9	0.0	503.9	352.0	0.0	0.0	1,359.8	0.0	0.0	0.0	0.0	0.0	1,359.8	503.9	855.9
Monte Vista Water District	8.797%	2,603.4	0.0	3,592.2	2,614.9	(1,578.5)	0.0	7,231.9	3,462.5	3,769.4	7,231.9	0.0	0.0	0.0	0.0	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	1,338.1	0.0	1,338.1	1,338.1	0.0	1,338.1	0.0	0.0	0.0	0.0	0.0
Nicholson Family Trust	0.007%	2.6	0.0	2.9	2.0	(5.0)	0.0	2.4	0.0	0.0	0.0	0.0	0.0	2.4	2.4	0.0
Norco, City Of	0.368%	150.3	0.0	150.3	105.0	0.0	0.0	405.5	0.0	0.0	0.0	0.0	0.0	405.5	150.3	255.2
Ontario, City Of	20.742%	8,469.8	0.0	8,469.8	13,404.2	0.0	0.0	30,343.8	12,001.0	0.0	12,001.0	0.0	0.0	18,342.9	8,469.8	9,873.1
Pomona, City Of	20.454%	8,352.2	0.0	8,352.2	5,834.3	0.0	0.0	22,538.7	9,799.5	0.0	9,799.5	0.0	0.0	12,739.1	8,352.2	4,387.0
San Antonio Water Company	2.748%	1,122.1	0.0	1,122.1	783.8	0.0	0.0	3,028.1	816.4	0.0	816.4	0.0	0.0	2,211.7	1,122.1	1,089.6
San Bernardino, County of (Shooting Park)	0.000%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.8	0.0	21.8	21.8	0.0	0.0	0.0	0.0
Santa Ana River Water Company	2.373%	969.0	0.0	969.0	676.9	(1,000.0)	0.0	1,614.9	39.8	0.0	39.8	0.0	0.0	1,575.1	969.0	606.1
Upland, City Of	5.202%	2,124.2	0.0	2,124.2	1,483.8	308.3	0.0	6,040.5	1,289.6	0.0	1,289.6	0.0	0.0	4,750.9	2,124.2	2,626.7
West End Consolidated Water Co	1.728%	705.6	0.0	705.6	492.9	(66.4)	0.0	1,837.7	0.0	0.0	0.0	0.0	0.0	1,837.7	705.6	1,132.1
West Valley Water District	1.175%	479.8	0.0	479.8	335.2	0.0	0.0	1,294.8	0.0	0.0	0.0	0.0	0.0	1,294.8	479.8	815.0
	<b>100.00%</b>	<b>32,121.9</b>	<b>0.0</b>	<b>40,834.0</b>	<b>64,615.8</b>	<b>11,560.1</b>	<b>(142.3)</b>	<b>148,989.6</b>	<b>111,662.8</b>	<b>3,769.4</b>	<b>115,432.2</b>	<b>21.8</b>	<b>40,646.9</b>	<b>74,226.0</b>	<b>29,566.6</b>	<b>44,659.4</b>
Less Desalter Authority Production									<b>(40,646.9)</b>		<b>(40,646.9)</b>		<b>(40,646.9)</b>			
Total Less Desalter Authority Production									<b>71,016.0</b>		<b>74,785.4</b>		<b>0.0</b>			
	<b>10A</b>	<b>10B</b>	<b>10C</b>	<b>10D</b>	<b>10E</b>	<b>10F</b>	<b>10G</b>	<b>10H</b>	<b>10I</b>	<b>10J</b>	<b>10K</b>	<b>10L</b>	<b>10M</b>	<b>10N</b>	<b>10O</b>	<b>10P</b>

- Notes:
- 1) BlueTriton Brands, Inc. transferred 301.6 AF out of their ECO account to offset their Production Year 2024/25 overproduction obligations.
  - 2) Cucamonga Valley Water District transferred 7,105.4 AF out of their Quantified Supplemental account to offset their Production Year 2024/25 overproduction obligations.
  - 3) Cucamonga Valley Water District lost 142.3 AF of their purchased FY 2024/25 Recharged Recycled water, which was used to replenish their production year 2024/25 overproduction, to evaporative losses.
  - 4) Niagara Bottling, LLC transferred 1,338.1 AF out of their ECO account to offset their Production Year 2024/25 overproduction obligations.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Local Excess Carry Over Storage Account Summary**

	Excess Carry Over Account (ECO)					Ending Balance
	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under-Production	
BlueTriton Brands, Inc.	564.3	(0.4)	(345.6)	0.0	0.0	218.3
CalMat Co. (Appropriative)	0.4	0.0	0.0	0.0	0.0	0.4
Chino Hills, City Of	18,896.5	(13.2)	0.0	0.0	2,512.2	21,395.5
Chino, City Of	124,154.2	(86.9)	(2,231.8)	0.0	10,513.7	132,349.2
Cucamonga Valley Water District	2,093.4	(1.5)	(9,197.4)	7,105.4	0.0	0.0
Desalter Authority	0.0	0.0	0.0	0.0	0.0	0.0
Fontana Union Water Company	0.0	0.0	0.0	0.0	0.0	0.0
Fontana Water Company	20,615.9	(14.4)	(1,249.5)	0.0	1,803.6	21,155.6
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0
Golden State Water Company	0.0	0.0	0.0	0.0	0.0	0.0
Jurupa Community Services District	56,985.0	(39.9)	(3,551.5)	0.0	7,999.8	61,393.5
Marygold Mutual Water Company	150.6	(0.1)	(266.1)	0.0	189.5	73.9
Monte Vista Irrigation Company	12,925.7	(9.0)	(178.4)	0.0	855.9	13,594.1
Monte Vista Water District	2,253.8	(1.6)	(761.0)	0.0	0.0	1,491.3
NCL Co, LLC	4.0	0.0	0.0	0.0	0.0	4.0
Niagara Bottling, LLC	3,445.2	(2.4)	(1,533.4)	0.0	0.0	1,909.4
Nicholson Family Trust	0.0	0.0	0.0	0.0	0.0	0.0
Norco, City Of	3,211.1	(2.2)	(53.2)	0.0	255.2	3,410.9
Ontario, City Of	63,483.6	(44.4)	(3,262.6)	0.0	9,873.1	70,049.6
Pomona, City Of	25,903.2	(18.1)	(4,387.2)	0.0	4,387.0	25,884.9
San Antonio Water Company	7,805.6	(5.5)	(516.4)	0.0	1,089.6	8,373.4
San Bernardino, County of (Shooting Park)	0.0	0.0	0.0	0.0	0.0	0.0
Santa Ana River Water Company	8,535.2	(6.0)	(348.9)	0.0	606.1	8,786.4
Upland, City Of	17,118.5	(12.0)	(940.3)	0.0	2,626.7	18,792.9
West End Consolidated Water Co	6,136.3	(4.3)	(958.1)	0.0	1,132.1	6,306.0
West Valley Water District	7,992.1	(5.6)	(169.9)	0.0	815.0	8,631.6
	<b>382,274.6</b>	<b>(267.6)</b>	<b>(29,951.2)</b>	<b>7,105.4</b>	<b>44,659.4</b>	<b>403,820.7</b>
	<b>11A</b>	<b>11B</b>	<b>11C</b>	<b>11D</b>	<b>11E</b>	<b>11F</b>

Notes:

- 1) BlueTriton Brands, Inc. transferred 301.6 AF out of their ECO account to offset their Production Year 2024/25 overproduction obligations.
- 2) Niagara Bottling, LLC transferred 1,338.1 AF out of their ECO account to offset their Production Year 2024/25 overproduction obligations.



Assessment Year 2025-2026 (Production Year 2024-2025)

# Local Supplemental Storage Account Summary

	Recharged Recycled Account					Quantified (Pre 7/1/2000) Account					New (Post 7/1/2000) Account					Combined
	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
BlueTriton Brands, Inc.	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	0.0
CalMat Co. (Appropriate)	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	0.0
Chino Hills, City Of	16,308.8	(11.4)	773.7	0.0	17,071.2	1,916.0	(1.3)	0.0	0.0	1,914.7	0.0	0.0	0.0	0.0	0.0	18,985.9
Chino, City Of	11,540.4	(8.1)	2,085.0	0.0	13,617.3	1,048.8	(0.7)	0.0	0.0	1,048.1	1,921.2	(1.3)	0.0	0.0	1,919.9	16,585.3
Cucamonga Valley Water District	51,424.8	(36.0)	(1,166.9)	0.0	50,221.9	10,663.5	(7.5)	0.0	(7,105.4)	3,550.5	1,665.9	(1.2)	0.0	0.0	1,664.7	55,437.1
Desalter Authority	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	0.0
Fontana Union Water Company	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	0.0
Fontana Water Company	1,622.3	(1.1)	689.9	0.0	2,311.1	0.0	0.0	0.0	0.0	0.0	572.8	(0.4)	194.8	0.0	767.1	3,078.2
Fontana, City Of	43.9	0.0	0.0	0.0	43.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.9
Golden State Water Company	0.0	0.0	0.0	0.0	0.0	589.1	(0.4)	(245.4)	0.0	343.4	0.0	0.0	0.0	0.0	0.0	343.4
Jurupa Community Services District	4,818.9	(3.4)	0.0	0.0	4,815.5	0.0	0.0	0.0	0.0	0.0	2,083.5	(1.5)	0.0	0.0	2,082.1	6,897.6
Marygold Mutual Water Company	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	0.0
Monte Vista Irrigation Company	0.0	0.0	0.0	0.0	0.0	5,434.8	(3.8)	0.0	0.0	5,431.0	0.0	0.0	0.0	0.0	0.0	5,431.0
Monte Vista Water District	1,126.7	(0.8)	754.2	0.0	1,880.1	3,367.1	(2.4)	0.0	0.0	3,364.7	0.0	0.0	0.0	0.0	0.0	5,244.8
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	0.0	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	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	0.0
Nicholson Family Trust	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	0.0
Norco, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.1	(0.1)	0.0	0.0	96.0	96.0
Ontario, City Of	65,428.9	(45.8)	5,480.0	0.0	70,863.0	8,027.6	(5.6)	0.0	0.0	8,022.0	0.0	0.0	0.0	0.0	0.0	78,885.0
Pomona, City Of	0.0	0.0	0.0	0.0	0.0	10,881.5	(7.6)	0.0	0.0	10,873.9	1,555.5	(1.1)	0.0	0.0	1,554.4	12,428.3
San Antonio Water Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,808.0	(5.5)	0.0	0.0	7,802.5	7,802.5
San Bernardino, County of (Shooting Park)	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	0.0
Santa Ana River Water Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	479.7	(0.3)	0.0	0.0	479.4	479.4
Upland, City Of	17,569.4	(12.3)	1,713.8	0.0	19,270.9	5,786.9	(4.1)	0.0	0.0	5,782.9	0.0	0.0	0.0	0.0	0.0	25,053.8
West End Consolidated Water Co	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	451.3	(0.3)	0.0	0.0	451.0	451.0
West Valley Water District	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	306.9	(0.2)	0.0	0.0	306.6	306.6
	<b>169,884.0</b>	<b>(118.9)</b>	<b>10,329.7</b>	<b>0.0</b>	<b>180,094.9</b>	<b>47,715.4</b>	<b>(33.4)</b>	<b>(245.4)</b>	<b>(7,105.4)</b>	<b>40,331.2</b>	<b>16,940.8</b>	<b>(11.9)</b>	<b>194.8</b>	<b>0.0</b>	<b>17,123.7</b>	<b>237,549.8</b>
	12A	12B	12C	12D	12E	12F	12G	12H	12I	12J	12K	12L	12M	12N	12O	12P

Notes:  
 1) Cucamonga Valley Water District transferred 7,105.4 AF out of their Quantified Supplemental account to offset their Production Year 2024/25 overproduction obligations.  
 2) Cucamonga Valley Water District elected to utilize this year's Recharged Recycled water purchase to replenish a portion of their production year 2024/25 overproduction obligation.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Other Storage and Replenishment Accounts**

**DESALTER REPLENISHMENT**

	<b>Beginning Balance</b>	<b>Water Purchases</b>	<b>Transfers To</b>	<b>Transfers From</b>	<b>Ending Balance</b>
<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	37,500.0	.....	0.0	(12,500.0)	25,000.0
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>38,786.7</b>		<b>735.0</b>	<b>(13,235.0)</b>	<b>26,286.7</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	1,685.4	(1,685.4)	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	1,578.5	(1,578.5)	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	1.0	(1.0)	0.0
Norco, City Of	0.0	0.0	0.0	0.0	0.0
Ontario, City Of	0.0	0.0	2,197.6	(2,197.6)	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>5,462.5</b>	<b>(5,462.5)</b>	<b>0.0</b>

13A

13B

13C

13D

13E

**STORAGE AND RECOVERY**

	<b>Beginning Balance</b>	<b>Storage Loss</b>	<b>MWD "Puts"</b>	<b>In-Lieu "Puts"/ (Takes)</b>	<b>Ending Balance</b>
<b>METROPOLITAN WATER DISTRICT</b>					
Dry Year Yield / Conjunctive Use Program	45,908.2	(32.1)	14,163.2	3,769.4	63,808.6

13F

13G

13H

13I

13J

Notes:



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Water Transaction Summary**

	Water Transactions				Total Water Transactions
	Assigned Rights	General Transfer	Transfers (To) / From ECO Account	Transfers (To) Desalter Replenishment	
BlueTriton Brands, Inc.	0.0	0.0	301.6	0.0	301.6
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	(2,916.4)	6,399.7	7,105.4	0.0	10,588.8
Desalter Authority	0.0	0.0	0.0	0.0	0.0
Fontana Union Water Company	0.0	(6,399.7)	0.0	(1,685.4)	(8,085.1)
Fontana Water Company	9,292.0	0.0	0.0	0.0	9,292.0
Fontana, City Of	0.0	0.0	0.0	0.0	0.0
Golden State Water Company	466.4	0.0	0.0	0.0	466.4
Jurupa Community Services District	(788.0)	0.0	788.0	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	(1,578.5)	(1,578.5)
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	0.0	0.0	1,338.1	0.0	1,338.1
Nicholson Family Trust	(4.0)	0.0	0.0	(1.0)	(5.0)
Norco, City Of	0.0	0.0	0.0	0.0	0.0
Ontario, City Of	0.0	2,197.6	0.0	(2,197.6)	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	(1,000.0)	0.0	0.0	0.0	(1,000.0)
Upland, City Of	308.3	0.0	0.0	0.0	308.3
West End Consolidated Water Co	(774.7)	0.0	708.3	0.0	(66.4)
West Valley Water District	0.0	0.0	0.0	0.0	0.0
	<b>4,583.6</b>	<b>2,197.6</b>	<b>10,241.4</b>	<b>(5,462.5)</b>	<b>11,560.1</b>
	<b>14A</b>	<b>14B</b>	<b>14C</b>	<b>14D</b>	<b>14E</b>

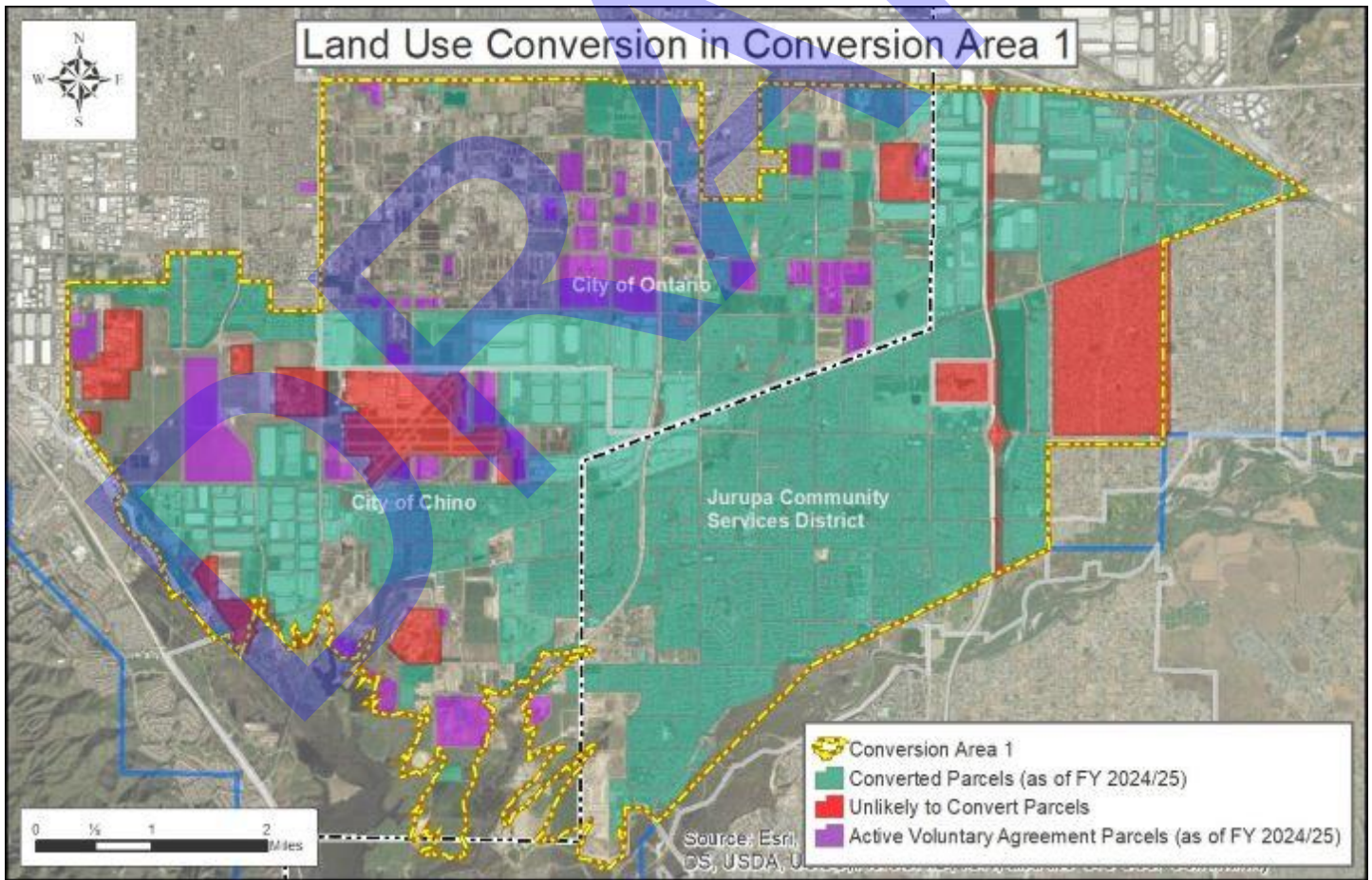
Notes:



Assessment Year 2025-2026 (Production Year 2024-2025)

# Land Use Conversion Summary

	Prior Conversion	Conversion @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Conversion @ 2.0 af/ac		Total Land Use Conversion Acre-Feet
		Acres	Acre-Feet		Acres	Acre-Feet	
Chino Hills, City Of	0.0	670.266	871.3	871.3	203.334	406.7	1,278.0
Chino, City Of	196.2	1,434.750	1,865.2	2,061.4	3,843.912	7,687.8	9,749.2
Cucamonga Valley Water District	0.0	460.280	598.4	598.4	0.000	0.0	598.4
Fontana Water Company	0.0	0.000	0.0	0.0	417.000	834.0	834.0
Jurupa Community Services District	0.0	2,756.920	3,584.0	3,584.0	6,227.418	12,454.8	16,038.8
Monte Vista Water District	0.0	48.150	62.6	62.6	21.510	43.0	105.6
Ontario, City Of	209.4	527.044	685.2	894.6	3,296.620	6,593.2	7,487.8
	<b>405.6</b>	<b>5,897.410</b>	<b>7,666.6</b>	<b>8,072.3</b>	<b>14,009.794</b>	<b>28,019.6</b>	<b>36,091.9</b>
	<b>15A</b>	<b>15B</b>	<b>15C</b>	<b>15D</b>	<b>15E</b>	<b>15F</b>	<b>15G</b>



Notes:



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Agricultural Pool Reallocation Summary**

	% Share of Operating Safe Yield	Reallocation of Agricultural Pool Safe Yield			
		Safe Yield Reduction <sup>1</sup>	Land Use Conversions	Early Transfer	Total AG Pool Reallocation
BlueTriton Brands, Inc.	0.000%	0.0	0.0	0.0	0.0
CalMat Co. (Appropriative)	0.000%	0.0	0.0	0.0	0.0
Chino Hills, City Of	3.851%	346.6	1,278.0	751.9	2,376.5
Chino, City Of	7.357%	662.1	9,749.2	1,436.4	11,847.7
Cucamonga Valley Water District	6.601%	594.1	598.4	1,288.8	2,481.2
Desalter Authority	0.000%	0.0	0.0	0.0	0.0
Fontana Union Water Company	11.657%	1,049.1	0.0	2,275.9	3,325.0
Fontana Water Company	0.002%	0.2	834.0	0.4	834.6
Fontana, City Of	0.000%	0.0	0.0	0.0	0.0
Golden State Water Company	0.750%	67.5	0.0	146.4	213.9
Jurupa Community Services District	3.759%	338.3	16,038.8	733.9	17,111.0
Marygold Mutual Water Company	1.195%	107.6	0.0	233.3	340.9
Monte Vista Irrigation Company	1.234%	111.1	0.0	240.9	352.0
Monte Vista Water District	8.797%	791.7	105.6	1,717.5	2,614.9
NCL Co, LLC	0.000%	0.0	0.0	0.0	0.0
Niagara Bottling, LLC	0.000%	0.0	0.0	0.0	0.0
Nicholson Family Trust	0.007%	0.6	0.0	1.4	2.0
Norco, City Of	0.368%	33.1	0.0	71.8	105.0
Ontario, City Of	20.742%	1,866.8	7,487.8	4,049.7	13,404.2
Pomona, City Of	20.454%	1,840.9	0.0	3,993.4	5,834.3
San Antonio Water Company	2.748%	247.3	0.0	536.5	783.8
San Bernardino, County of (Shooting Park)	0.000%	0.0	0.0	0.0	0.0
Santa Ana River Water Company	2.373%	213.6	0.0	463.3	676.9
Upland, City Of	5.202%	468.2	0.0	1,015.6	1,483.8
West End Consolidated Water Co	1.728%	155.5	0.0	337.4	492.9
West Valley Water District	1.175%	105.8	0.0	229.4	335.2
	<b>100%</b>	<b>9,000.0</b>	<b>36,091.9</b>	<b>19,524.0</b>	<b>64,615.8</b>
Agricultural Pool Safe Yield	82,800.0				
Agricultural Pool Production	(18,184.2)	16A	16B	16C	16E
Safe Yield Reduction <sup>1</sup>	(9,000.0)				
Land Use Conversions	(36,091.9)				
Early Transfer [16D]	19,524.0				

Notes:  
<sup>1</sup> Paragraph 10, Subdivision (a)(1) of Exhibit "H" of the Judgment states "to supplement, in the particular year, water available from Operating Safe Yield to compensate for any reduction in the Safe Yield by reason of recalculation thereof after the tenth year of operation hereunder."



# Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:		Replenishment Rates	
	AF	2025 Rate	2024 Rate
Appropriative - 100	0.0	\$929.00	
Appropriative - 15/85	16.5	\$920.00	
Non-Agricultural - 100	22.5		
	<b>39.0</b>		

Company	Outstanding Obligation (AF)	Fund Balance (\$)	Outstanding Obligation (\$)	AF Production and Exchanges	85/15 Producers	Percent	15%	85%	100%	Total
BlueTriton Brands, Inc.	0.0	\$0.00	\$0.00	301.6	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	\$0.00	\$0.00
CalMat Co. (Appropriative)	0.0	\$0.00	\$0.00	0.0	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	\$0.00	\$0.00
Chino Hills, City Of	0.0	\$0.00	\$0.00	1,436.8	1,436.8	2.291%	(\$2.17)	\$0.00	XXXXXXXXXX	(\$2.17)
Chino, City Of	0.0	\$0.00	\$0.00	4,338.2	4,338.2	6.918%	(\$6.54)	\$0.00	XXXXXXXXXX	(\$6.54)
Cucamonga Valley Water District	0.0	\$0.00	\$0.00	15,623.2	15,623.2	24.915%	(\$23.54)	\$0.00	XXXXXXXXXX	(\$23.54)
Desalter Authority	0.0	\$0.00	\$0.00	40,646.9	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0.00
Fontana Union Water Company	0.0	\$0.00	\$0.00	0.0	0.0	0.000%	\$0.00	\$0.00	XXXXXXXXXX	\$0.00
Fontana Water Company	0.0	\$0.00	\$0.00	8,323.7	8,323.7	13.274%	(\$12.54)	\$0.00	XXXXXXXXXX	(\$12.54)
Fontana, City Of	0.0	\$0.00	\$0.00	0.0	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	\$0.00	\$0.00
Golden State Water Company	0.0	\$0.00	\$0.00	938.4	938.4	1.497%	(\$1.41)	\$0.00	XXXXXXXXXX	(\$1.41)
Jurupa Community Services District	0.0	\$0.00	\$0.00	10,646.2	10,646.2	16.978%	(\$16.04)	\$0.00	XXXXXXXXXX	(\$16.04)
Marygold Mutual Water Company	0.0	\$0.00	\$0.00	639.4	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	\$0.00	\$0.00
Monte Vista Irrigation Company	0.0	\$0.00	\$0.00	0.0	0.0	0.000%	\$0.00	\$0.00	XXXXXXXXXX	\$0.00
Monte Vista Water District	0.0	\$0.00	\$0.00	7,231.9	7,231.9	11.533%	(\$10.90)	\$0.00	XXXXXXXXXX	(\$10.90)
NCL Co, LLC	0.0	\$0.00	\$0.00	0.0	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	\$0.00	\$0.00
Niagara Bottling, LLC	0.0	\$1,443.87	(\$1,443.87)	1,338.1	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	(\$1,443.87)	(\$1,443.87)
Nicholson Family Trust	0.0	\$0.00	\$0.00	0.0	0.0	0.000%	\$0.00	\$0.00	XXXXXXXXXX	\$0.00
Norco, City Of	0.0	\$0.00	\$0.00	0.0	0.0	0.000%	\$0.00	\$0.00	XXXXXXXXXX	\$0.00
Ontario, City Of	0.0	\$0.00	\$0.00	12,001.0	12,001.0	19.138%	(\$18.08)	\$0.00	XXXXXXXXXX	(\$18.08)
Pomona, City Of	0.0	\$0.00	\$0.00	9,799.5	XXXXXXXXXX	0.000%	XXXXXXXXXX	XXXXXXXXXX	\$0.00	\$0.00
San Antonio Water Company	0.0	\$0.00	\$0.00	816.4	816.4	1.302%	(\$1.23)	\$0.00	XXXXXXXXXX	(\$1.23)
San Bernardino, County of (Shooting Park)	16.5	\$15,946.37	(\$629.95)	21.8	21.8	0.035%	(\$0.03)	(\$535.46)	XXXXXXXXXX	(\$535.49)
Santa Ana River Water Company	0.0	\$0.00	\$0.00	39.8	39.8	0.063%	(\$0.06)	\$0.00	XXXXXXXXXX	(\$0.06)
Upland, City Of	0.0	\$0.00	\$0.00	1,289.6	1,289.6	2.057%	(\$1.94)	\$0.00	XXXXXXXXXX	(\$1.94)
West End Consolidated Water Co	0.0	\$0.00	\$0.00	0.0	0.0	0.000%	\$0.00	\$0.00	XXXXXXXXXX	\$0.00
West Valley Water District	0.0	\$0.00	\$0.00	0.0	0.0	0.000%	\$0.00	\$0.00	XXXXXXXXXX	\$0.00
<b>Pool 3 Appropriative Total</b>	<b>16.5</b>	<b>\$17,390.24</b>	<b>(\$2,073.82)</b>	<b>115,432.2</b>	<b>62,706.8</b>	<b>100.000%</b>	<b>(\$94.48)</b>	<b>(\$535.46)</b>	<b>(\$1,443.87)</b>	<b>(\$2,073.81)</b>
	17A	17B	17C	17D	17E	17F	17G	17H	17I	17J

Notes:  
 1) The 2025 replenishment rate includes MWD's Full Service Untreated volumetric cost of \$912/AF, a \$15/AF surcharge from Three Valleys Municipal Water District, and a \$2/AF connection fee from Orange County Water District.  
 2) MWD's 2014 Purchase Order contract was not renewed and expired on December 31, 2024. As a result, MWD has a single supply rate for the 2025 and 2026 calendar years.



**Assessment Year 2025-2026 (Production Year 2024-2025)**  
**Desalter Replenishment Accounting<sup>1</sup>**

Production Year	Desalter Production			Desalter Replenishment									Remaining Desalter Replenishment Obligation <sup>4,7</sup> PIIA, 6.2(b)(iii)	
	Pre-Peace II Desalter Production	Peace II Desalter Expansion Production <sup>2</sup>	Total	Desalter (aka Kaiser) Account PIIA, 6.2 (a)(i)	Paragraph 31 Settlement Agreements Dedication <sup>3</sup> PIIA, 6.2(a)(ii)	"Leave Behind" Losses PIIA, 6.2(a)(iv)	Safe Yield Contributed by Parties PIIA, 6.2(a)(v)	Controlled Overdraft / Re-Op, PIIA, 6.2(a)(vi)			Appropriative Pool DRO Contribution PIIA, 6.2(b)(ii)	Non-Ag OBMP Assessment (10% Haircut) <sup>6</sup> PIIA, 6.2(b)(i)		
								Allocation to Pre-Peace II Desalters <sup>4,5</sup>	Allocation to All Desalters <sup>5</sup>	Balance				
2000 / 2001	7,989.0	0.0	7,989.0	3,994.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,994.5
2001 / 2002	9,457.8	0.0	9,457.8	4,728.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,728.9
2002 / 2003	10,438.5	0.0	10,438.5	5,219.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,219.3
2003 / 2004	10,605.0	0.0	10,605.0	5,302.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,302.5
2004 / 2005	9,853.6	0.0	9,853.6	4,926.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,926.8
2005 / 2006	16,475.8	0.0	16,475.8	11,579.1	0.0	0.0	0.0	0.0	0.0	0.0	400,000.0	0.0	0.0	4,896.7
2006 / 2007	26,356.2	0.0	26,356.2	608.4	4,273.1	0.0	0.0	0.0	21,474.7	0.0	378,525.3	0.0	0.0	0.0
2007 / 2008	26,972.1	0.0	26,972.1	0.0	0.0	0.0	0.0	0.0	26,972.1	0.0	351,553.2	0.0	0.0	0.0
2008 / 2009	32,920.5	0.0	32,920.5	0.0	0.0	0.0	0.0	0.0	61,989.1	0.0	289,564.1	0.0	0.0	(29,068.6)
2009 / 2010	28,516.7	0.0	28,516.7	0.0	0.0	0.0	0.0	0.0	28,516.7	0.0	261,047.4	0.0	0.0	0.0
2010 / 2011	29,318.7	0.0	29,318.7	0.0	0.0	0.0	0.0	0.0	29,318.7	0.0	231,728.7	0.0	0.0	0.0
2011 / 2012	28,378.9	0.0	28,378.9	0.0	0.0	0.0	0.0	0.0	28,378.9	0.0	203,349.7	0.0	0.0	0.0
2012 / 2013	27,061.7	0.0	27,061.7	0.0	0.0	0.0	0.0	0.0	27,061.7	0.0	176,288.1	0.0	0.0	0.0
2013 / 2014	29,228.0	14.6	29,242.6	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	163,788.1	10,000.0	0.0	6,742.6
2014 / 2015	29,541.3	448.7	29,990.0	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	151,288.1	10,000.0	0.0	7,490.0
2015 / 2016	27,008.8	1,154.1	28,162.9	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	138,788.1	10,000.0	0.0	5,662.9
2016 / 2017	26,725.6	1,527.2	28,252.8	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	126,288.1	10,000.0	735.0	5,017.8
2017 / 2018	28,589.8	1,462.5	30,052.3	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	113,788.1	10,000.0	735.0	6,817.3
2018 / 2019	25,502.9	5,696.3	31,199.2	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	101,288.1	10,000.0	735.0	7,964.2
2019 / 2020	27,593.6	8,003.4	35,597.1	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	88,788.1	10,000.0	735.0	12,362.0
2020 / 2021	31,944.8	8,169.7	40,114.5	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	76,288.1	10,000.0	735.0	16,879.4
2021 / 2022	28,678.0	11,847.4	40,525.4	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	63,788.1	10,000.0	735.0	17,290.4
2022 / 2023	30,223.8	9,591.2	39,815.0	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	51,288.1	10,000.0	735.0	16,580.0
2023 / 2024	29,007.3	11,301.2	40,308.5	0.0	0.0	0.0	0.0	0.0	0.0	12,500.0	38,788.1	10,000.0	735.0	17,073.5
<b>2024 / 2025</b>	<b>30,469.6</b>	<b>10,177.3</b>	<b>40,646.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,500.0</b>	<b>26,288.1</b>	<b>10,000.0</b>	<b>735.0</b>	<b>17,411.9</b>
2025 / 2026	30,000.0	10,000.0	40,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	21,288.1	10,000.0	735.0	24,265.0
2026 / 2027	30,000.0	10,000.0	40,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	16,288.1	10,000.0	735.0	24,265.0
2027 / 2028	30,000.0	10,000.0	40,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	11,288.1	10,000.0	735.0	24,265.0
2028 / 2029	30,000.0	10,000.0	40,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	6,288.1	10,000.0	735.0	24,265.0
2029 / 2030	30,000.0	10,000.0	40,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	1,288.1	10,000.0	735.0	24,265.0
	<b>758,858.2</b>	<b>119,393.5</b>	<b>878,251.7</b>	<b>36,359.6</b>	<b>4,273.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>223,711.9</b>	<b>175,000.0</b>	<b>170,000.0</b>	<b>10,290.5</b>	<b>258,616.9</b>	
	<b>18A</b>	<b>18B</b>	<b>18C</b>	<b>18D</b>	<b>18E</b>	<b>18F</b>	<b>18G</b>	<b>18H</b>	<b>18I</b>	<b>18J</b>	<b>18K</b>	<b>18L</b>	<b>18M</b>	

Notes:  
<sup>1</sup> Original table format and content: WEI, Response to Condition Subsequent Number 7, November 2008. Table has since been revised as a result of the March 15, 2019 Court Order.  
<sup>2</sup> Peace II Desalter Expansion was anticipated to have an annual production of approximately 10,000 AF.  
<sup>3</sup> 3,956.877 acre-feet + 316.177 acre-feet added as Non-Ag dedicated stored water per Paragraph 31 Settlement Agreements. Per Agreements, the water is deemed to have been dedicated as of June 30, 2007.  
<sup>4</sup> Six years of Desalter tracking (Production Year 2000-2001 through Production Year 2005/2006) may have incorrectly assumed that a significant portion of Desalter production was being offset by Desalter Induced Recharge. Condition Subsequent 7 included an adjustment of 29,070 AF against Desalter replenishment in Production Year 2008/2009.  
<sup>5</sup> Pursuant to section 7.2(e)(ii) of the Peace II Agreement, the initial schedule for the Peace II Desalter Expansion controlled overdraft of 175,000 acre-feet had been amended to be allocated to Desalter replenishment over a 17-year period, beginning in 2013/14 and ending in 2029/30.  
<sup>6</sup> For the first 10 years following the Peace II Agreement (2006/2007 through 2015/2016), the Non-Ag "10% Haircut" water is apportioned among the specific seven members of the Appropriative Pool, per PIIA 9.2(a). In the eleventh year and in each year thereafter, it is dedicated to Watermaster to further offset desalter replenishment. However, to the extent there is no remaining desalter replenishment obligation in any year after applying the offsets set forth in 6.2(a), it will be distributed pro rata among the members of the Appropriative Pool based upon each Producer's combined total share of OSY and the previous year's actual production.  
<sup>7</sup> Per the Peace II Agreement, Section 6.2(b)(iii) (as amended by the March 15, 2019 Court Order), the Remaining Desalter Replenishment Obligation is to be assessed against the Appropriative Pool, pro-rata based on each Producer's combined total share of OSY and their Adjusted Physical Production.  
<sup>8</sup> Due to the Re-Operation Schedule amendments in 2019, the Pre-Peace II Controlled Overdraft is left with a balance of 1,288.054 AF, which may be utilized at a later date to offset a future Desalter Replenishment Obligation.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Desalter Replenishment Obligation Contribution**

	Percent of Operating Safe Yield	Land Use Conversions	Percent of Land Use Conversions	85% DROC Based on % OSY	15% DROC Based on % of LUC	Total DRO Contribution
BlueTriton Brands, Inc.	0.000%	0.0	0.000%	0.0	0.0	0.0
CalMat Co. (Appropriative)	0.000%	0.0	0.000%	0.0	0.0	0.0
Chino Hills, City Of	3.851%	1,278.0	3.541%	327.3	53.1	380.5
Chino, City Of	7.357%	9,749.2	27.012%	625.3	405.2	1,030.5
Cucamonga Valley Water District	6.601%	598.4	1.658%	561.1	24.9	586.0
Fontana Union Water Company	11.657%	0.0	0.000%	990.8	0.0	990.8
Fontana Water Company	0.002%	834.0	2.311%	0.2	34.7	34.8
Fontana, City Of	0.000%	0.0	0.000%	0.0	0.0	0.0
Golden State Water Company	0.750%	0.0	0.000%	63.8	0.0	63.8
Jurupa Community Services District	3.759%	16,038.8	44.439%	319.5	666.6	986.1
Marygold Mutual Water Company	1.195%	0.0	0.000%	101.6	0.0	101.6
Monte Vista Irrigation Company	1.234%	0.0	0.000%	104.9	0.0	104.9
Monte Vista Water District	8.797%	105.6	0.293%	747.7	4.4	752.1
NCL Co, LLC	0.000%	0.0	0.000%	0.0	0.0	0.0
Niagara Bottling, LLC	0.000%	0.0	0.000%	0.0	0.0	0.0
Nicholson Family Trust	0.007%	0.0	0.000%	0.6	0.0	0.6
Norco, City Of	0.368%	0.0	0.000%	31.3	0.0	31.3
Ontario, City Of	20.742%	7,487.8	20.747%	1,763.1	311.2	2,074.3
Pomona, City Of	20.454%	0.0	0.000%	1,738.6	0.0	1,738.6
San Antonio Water Company	2.748%	0.0	0.000%	233.6	0.0	233.6
San Bernardino, County of (Shooting Park)	0.000%	0.0	0.000%	0.0	0.0	0.0
Santa Ana River Water Company	2.373%	0.0	0.000%	201.7	0.0	201.7
Upland, City Of	5.202%	0.0	0.000%	442.2	0.0	442.2
West End Consolidated Water Co	1.728%	0.0	0.000%	146.9	0.0	146.9
West Valley Water District	1.175%	0.0	0.000%	99.9	0.0	99.9
	<b>100.000%</b>	<b>36,091.9</b>	<b>100.000%</b>	<b>8,500.0</b>	<b>1,500.0</b>	<b>10,000.0</b>
	<b>19A</b>	<b>19B</b>	<b>19C</b>	<b>19D</b>	<b>19E</b>	<b>19F</b>

Notes:  
 Section 6.2(b)(ii) of the Peace II Agreement as the amendment is shown in the March 15, 2019 Court Order states: "The members of the Appropriative Pool will contribute a total of 10,000 afy toward Desalter replenishment, allocated among the Appropriative Pool members as follows: 1) 85% of the total (8,500 afy) will be allocated according to the Operating Safe Yield percentage of each Appropriative Pool members; and 2) 15% of the total (1,500 afy) will be allocated according to each land use conversion agency's percentage of the total land use conversion claims. The formula is to be adjusted annually based on the actual land use conversion allocations of the year."



Assessment Year 2025-2026 (Production Year 2024-2025)

**Remaining Desalter Replenishment Obligation (RDRO)**

	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	301.6	0.0	0.0	0.0	0.0	301.6	301.6	0.253%	44.0
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	1,500.0	(31.6)	0.0	0.0	0.0	1,468.4	3,040.9	2.548%	443.7
Chino, City Of	3,004.2	6,185.8	(890.6)	(66.4)	0.0	0.0	5,228.8	8,233.0	6.899%	1,201.3
Cucamonga Valley Water District	2,695.5	15,623.2	0.0	0.0	0.0	0.0	15,623.2	18,318.6	15.351%	2,672.9
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	0.0	0.0	0.0	4,760.0	3.989%	694.5
Fontana Water Company	0.8	8,323.7	0.0	0.0	0.0	0.0	8,323.7	8,324.6	6.976%	1,214.7
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	938.4	0.0	0.0	0.0	0.0	938.4	1,244.7	1.043%	181.6
Jurupa Community Services District	1,535.0	11,056.5	0.0	(405.8)	0.0	(4.5)	10,646.2	12,181.1	10.208%	1,777.4
Marygold Mutual Water Company	488.0	639.4	0.0	0.0	0.0	0.0	639.4	1,127.3	0.945%	164.5
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	0.0	0.0	0.0	503.9	0.422%	73.5
Monte Vista Water District	3,592.2	3,614.4	(55.1)	(30.1)	3,769.4	(11.7)	7,286.9	10,879.1	9.117%	1,587.4
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	1,338.1	0.0	0.0	0.0	0.0	1,338.1	1,338.1	1.121%	195.2
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	0.126%	21.9
Ontario, City Of	8,469.8	18,799.8	(2,734.0)	(1,331.0)	0.0	0.0	14,734.9	23,204.7	19.446%	3,385.9
Pomona, City Of	8,352.2	9,799.5	0.0	0.0	0.0	0.0	9,799.5	18,151.7	15.211%	2,648.6
San Antonio Water Company	1,122.1	816.4	0.0	0.0	0.0	0.0	816.4	1,938.5	1.624%	282.8
San Bernardino, County of (Shooting Park)	0.0	21.8	0.0	0.0	0.0	0.0	21.8	21.8	0.018%	3.2
Santa Ana River Water Company	969.0	0.0	0.0	0.0	0.0	39.8	39.8	1,008.8	0.845%	147.2
Upland, City Of	2,124.2	1,393.6	0.0	0.0	0.0	(104.0)	1,289.6	3,413.8	2.861%	498.1
West End Consolidated Water Co	705.6	0.0	0.0	0.0	0.0	0.0	0.0	705.6	0.591%	103.0
West Valley Water District	479.8	0.0	0.0	0.0	0.0	0.0	0.0	479.8	0.402%	70.0
	<b>40,834.0</b>	<b>80,352.2</b>	<b>(3,711.2)</b>	<b>(1,833.3)</b>	<b>3,769.4</b>	<b>(80.4)</b>	<b>78,496.5</b>	<b>119,330.6</b>	<b>100.000%</b>	<b>17,411.9</b>
	<b>20A</b>	<b>20B</b>	<b>20C</b>	<b>20D</b>	<b>20E</b>	<b>20F</b>	<b>20G</b>	<b>20H</b>	<b>20I</b>	<b>20J</b>

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."



# 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	(44.0)	(44.0)	0.0	44.0	0.0	0.0	0.0	0.0	44.0	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	(380.5)	(443.7)	(824.2)	0.0	0.0	824.2	0.0	0.0	0.0	824.2	0.0	0.00
Chino, City Of	(1,030.5)	(1,201.3)	(2,231.8)	0.0	2,231.8	0.0	0.0	0.0	0.0	2,231.8	0.0	0.00
Cucamonga Valley Water District	(586.0)	(2,672.9)	(3,258.9)	0.0	2,092.0	1,166.9	0.0	0.0	0.0	3,258.9	0.0	0.00
Fontana Union Water Company	(990.8)	(694.5)	(1,685.4)	1,685.4	0.0	0.0	0.0	0.0	0.0	1,685.4	0.0	0.00
Fontana Water Company	(34.8)	(1,214.7)	(1,249.5)	0.0	1,249.5	0.0	0.0	0.0	0.0	1,249.5	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)	(181.6)	(245.4)	0.0	0.0	0.0	245.4	0.0	0.0	245.4	0.0	0.00
Jurupa Community Services District	(986.1)	(1,777.4)	(2,763.5)	0.0	2,763.5	0.0	0.0	0.0	0.0	2,763.5	0.0	0.00
Marygold Mutual Water Company	(101.6)	(164.5)	(266.1)	0.0	266.1	0.0	0.0	0.0	0.0	266.1	0.0	0.00
Monte Vista Irrigation Company	(104.9)	(73.5)	(178.4)	0.0	178.4	0.0	0.0	0.0	0.0	178.4	0.0	0.00
Monte Vista Water District	(752.1)	(1,587.4)	(2,339.5)	1,578.5	761.0	0.0	0.0	0.0	0.0	2,339.5	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	(195.2)	(195.2)	0.0	195.2	0.0	0.0	0.0	0.0	195.2	0.0	0.00
Nicholson Family Trust	(0.6)	(0.4)	(1.0)	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.00
Norco, City Of	(31.3)	(21.9)	(53.2)	0.0	53.2	0.0	0.0	0.0	0.0	53.2	0.0	0.00
Ontario, City Of	(2,074.3)	(3,385.9)	(5,460.1)	2,197.6	3,262.6	0.0	0.0	0.0	0.0	5,460.1	0.0	0.00
Pomona, City Of	(1,738.6)	(2,648.6)	(4,387.2)	0.0	4,387.2	0.0	0.0	0.0	0.0	4,387.2	0.0	0.00
San Antonio Water Company	(233.6)	(282.8)	(516.4)	0.0	516.4	0.0	0.0	0.0	0.0	516.4	0.0	0.00
San Bernardino, County of (Shooting Park)	0.0	(3.2)	(3.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.2)	2,948.65
Santa Ana River Water Company	(201.7)	(147.2)	(348.9)	0.0	348.9	0.0	0.0	0.0	0.0	348.9	0.0	0.00
Upland, City Of	(442.2)	(498.1)	(940.3)	0.0	940.3	0.0	0.0	0.0	0.0	940.3	0.0	0.00
West End Consolidated Water Co	(146.9)	(103.0)	(249.8)	0.0	249.8	0.0	0.0	0.0	0.0	249.8	0.0	0.00
West Valley Water District	(99.9)	(70.0)	(169.9)	0.0	169.9	0.0	0.0	0.0	0.0	169.9	0.0	0.00
	<b>(10,000.0)</b>	<b>(17,411.9)</b>	<b>(27,411.9)</b>	<b>5,462.5</b>	<b>19,709.8</b>	<b>1,991.1</b>	<b>245.4</b>	<b>0.0</b>	<b>0.0</b>	<b>27,408.7</b>	<b>(3.2)</b>	<b>2,948.65</b>
	<b>21A</b>	<b>21B</b>	<b>21C</b>	<b>21D</b>	<b>21E</b>	<b>21F</b>	<b>21G</b>	<b>21H</b>	<b>21I</b>	<b>21J</b>	<b>21K</b>	<b>21L</b>

Notes:  
 1) City of Ontario (Non-Ag) dedicated 2,197.6 AF of Annual Share of Operating Safe Yield, to satisfy City of Ontario's 2025/26 DRO pursuant to an Exhibit "G" Section 10 Form A.



Assessment Year 2025-2026 (Production Year 2024-2025)

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

**PRODUCTION BASIS**

2023/2024 Production and Exchanges in Acre-Feet (Actuals)

2024/2025 Production and Exchanges in Acre-Feet (Actuals)<sup>1</sup>

**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**

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

**FUNDS REQUIRED TO BE ASSESSED**

Proposed Assessments

Judgment Administration, OBMP & PE 1-9 Assessments (Minimum \$5.00 Per Producer)

**Grand Total**

Prior Year Assessments, (Actuals) Information Only

Grand Total

Variance Between Proposed Assessments and Prior Year Assessments

Grand Total

Estimated Assessment as of "Approved" Budget May 22, 2025, Information Only

Grand Total

FY 2024/25 Budget <sup>5</sup>	FY 2025/26 Budget	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
		77,415.609	56,820.238	73.396%	17,716.582	22.885%	2,878.789	3.719%
		96,228.646	74,785.356	77.716%	18,184.178	18.897%	3,259.112	3.387%
			<b>Judgment Administration</b>	<b>OBMP &amp; PE 1-9</b>	<b>Judgment Administration</b>	<b>OBMP &amp; PE 1-9</b>	<b>Judgment Administration</b>	<b>OBMP &amp; PE 1-9</b>
\$3,321,620	\$3,643,139	\$3,643,139	\$2,831,313		\$688,438		\$123,387	
\$6,408,960	\$5,935,798	\$5,935,798		\$4,613,083		\$1,121,679		\$201,036
\$9,730,580	\$9,578,937	\$9,578,937	\$2,831,313	\$4,613,083	\$688,438	\$1,121,679	\$123,387	\$201,036
		\$9,578,937	\$2,831,313	\$4,613,083	\$688,438	\$1,121,679	\$123,387	\$201,036
(\$478,500)	(\$368,030)	(\$368,030)		(\$286,019)		(\$69,546)		(\$12,465)
(\$191,070)	(\$195,850)	(\$195,850)		(\$152,207)		(\$37,009)		(\$6,633)
\$9,061,010	\$9,015,057	\$9,015,057	\$2,831,313	\$4,174,856	\$688,438	\$1,015,123	\$123,387	\$181,938
(\$1,293,506)								
\$9,061,010	\$9,015,057	\$9,015,057	\$2,831,313	\$4,174,856	\$688,438	\$1,015,123	\$123,387	\$181,938
			\$37.86	\$55.82	\$37.86	\$55.82	\$37.86	\$55.82
				\$93.68		\$93.68		\$93.68
			\$42.91	\$74.14	\$42.91	\$74.14	\$42.91	\$74.14
				\$117.05		\$117.05		\$117.05
			(\$5.05)	(\$18.32)	(\$5.05)	(\$18.32)	(\$5.05)	(\$18.32)
				(\$23.37)		(\$23.37)		(\$23.37)
			\$39.34	\$57.02	\$39.34	\$57.02	\$39.34	\$57.02
				\$96.36		\$96.36		\$96.36

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 2025-2026 (Production Year 2024-2025)**

**Water Transaction Detail**

**Standard Transactions**

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	If 85/15 Rule Applies:			
						85%	15%	WM Pays	
Cucamonga Valley Water District	Inland Empire Utilities Agency	6/30/2025	4,046.8	795.38	3,218,745.37	2,735,933.57	482,811.81	Cucamonga Valley Water District	
	<i>Recharged Recycled Water Purchase</i>								
	Inland Empire Utilities Agency	6/30/2025	536.8	795.38	426,993.39				
	<i>Recharged Recycled Water Purchase</i>								
Fontana Water Company	Santa Ana River Water Company Annual Account	4/14/2025	1,000.0	684.00	684,000.00	581,400.00	102,600.00	Fontana Water Company	
	Cucamonga Valley Water District Annual Account	4/22/2025	6,487.5	684.00	4,437,480.10	3,771,858.08	665,622.01	Fontana Water Company	
	Cucamonga Valley Water District Annual Account	4/22/2025	1,012.5	684.00	692,519.90				
	Nicholson Family Trust Annual Account	4/25/2025	4.0	684.00	2,736.00				
	Jurupa Community Services District Storage Account	6/30/2025	788.0						
	<i>Sale Price Not Disclosed, 85/15 Rule Not Applied.</i>								
Golden State Water Company	Upland, City Of Annual Account	5/30/2025	379.5	684.00	259,583.47	220,645.95	38,937.52	Golden State Water Company	
	Upland, City Of Annual Account	5/30/2025	20.5	684.00	14,016.53				
	West End Consolidated Water Co Annual Account	5/30/2025	66.4	49.00	3,253.60				
	<i>85/15 Rule Does Not Apply, Utilizing West End Shares</i>								
Upland, City Of	West End Consolidated Water Co Storage Account	5/29/2025	708.3	49.00	34,706.70				
	<i>85/15 Rule Does Not Apply, Utilizing West End Shares</i>								
			<b>15,050.3</b>		<b>9,774,035.06</b>	<b>7,309,837.60</b>	<b>1,289,971.34</b>		
<b>Total 15% Credits from all Transactions:</b>								<b>\$1,289,971.34</b>	



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Water Transaction Detail**

**Applied Recurring Transactions:**

<b>From:</b>	<b>To:</b>	<b>Quantity</b>	<b>\$ / Acre Feet</b>	
Fontana Union Water Company Annual Account - Assigned Share of Operating Safe Yield	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	<i>Transfer FUWC Share of Safe Yield to CVWD.</i>
Fontana Union Water Company Annual Account - Stormwater New Yield	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	<i>Transfer FUWC New Yield to CVWD.</i>
Fontana Union Water Company Annual Account - Diff - Potential vs. Net	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	<i>Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.</i>
Fontana Union Water Company Annual Account - Transfer (To) / From	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	<i>Transfer FUWC water transfer rights to CVWD.</i>
Fontana Union Water Company Annual Account - Assigned Rights	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	<i>Transfer FUWC water transfer rights to CVWD.</i>
Fontana Union Water Company Annual Account - Total AG SY Reallocation	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	<i>Transfer FUWC Total Ag SY to CVWD.</i>
Fontana Union Water Company Annual Account - Desalter Replenishment Obligation	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	<i>Transfer of FUWC DRO</i>

**Notes:**

- 1) The Water Transaction between Fontana Water Company and Cucamonga Valley Water District submitted on 4/22/2025 for the amount of 7,500 AF had been split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriative Pool on November 2, 2011.
- 2) The Water Transaction between Golden State Water Company and City of Upland submitted on 5/30/2025 for the amount of 400 AF had been split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriative Pool on November 2, 2011.
- 3) Cucamonga Valley Water District is utilizing their Recharged Recycled Water purchase of 4,583.6 AF (before evaporative loss) to replenish their production year 2024/25 overproduction. This transaction had been split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriative Pool on November 2, 2011.



Assessment Year 2025-2026 (Production Year 2024-2025)

Analysis of the 85/15 Rule Application to Water Transfers

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer to Utilize SAWCO or West End Shares?	Amount of Transfer Eligible for 85/15 Rule
Cucamonga Valley Water District	(4,046.8)	Inland Empire Utilities Agency	6/30/2025	4,046.8	Yes	Yes	No	4,046.8
<i>Recharged Recycled Water Purchase</i>								
		Inland Empire Utilities Agency	6/30/2025	536.8	Yes	Yes	No	0.0
<i>Recharged Recycled Water Purchase</i>								
Fontana Water Company	(7,487.5)	Santa Ana River Water Company Annual Account	4/14/2025	1,000.0	Yes	Yes	No	1,000.0
		Cucamonga Valley Water District Annual Account	4/22/2025	6,487.5	Yes	Yes	No	6,487.5
		Cucamonga Valley Water District Annual Account	4/22/2025	1,012.5	Yes	Yes	No	0.0
		Nicholson Family Trust Annual Account	4/25/2025	4.0	Yes	Yes	No	0.0
		Jurupa Community Services District Storage Account	6/30/2025	788.0	Yes	Yes	No	0.0
<i>Sale Price Not Disclosed, 85/15 Rule Not Applied.</i>								
Golden State Water Company	(379.5)	Upland, City Of Annual Account	5/30/2025	379.5	Yes	Yes	No	379.5
		Upland, City Of Annual Account	5/30/2025	20.5	Yes	Yes	No	0.0
		West End Consolidated Water Co Annual Account	5/30/2025	66.4	Yes	Yes	Yes	0.0
<i>85/15 Rule Does Not Apply, Utilizing West End Shares</i>								
Upland, City Of	4,442.6	West End Consolidated Water Co Storage Account	5/29/2025	708.3	Yes	Yes	Yes	0.0
<i>85/15 Rule Does Not Apply, Utilizing West End Shares</i>								

Notes:

- 1) The Water Transaction between Fontana Water Company and Cucamonga Valley Water District submitted on 4/22/2025 for the amount of 7,500 AF had been split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriate Pool on November 2, 2011.
- 2) The Water Transaction between Golden State Water Company and City of Upland submitted on 5/30/2025 for the amount of 400 AF had been split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriate Pool on November 2, 2011.
- 3) Cucamonga Valley Water District is utilizing their Recharged Recycled Water purchase of 4,583.6 AF (before evaporative loss) to replenish their production year 2024/25 overproduction. This transaction had been split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriate Pool on November 2, 2011.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Watermaster Replenishment Calculation**

**Cost of Replenishment Water per acre foot:**

Watermaster Replenishment Cost	\$912.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - Delivery Surcharge	\$15.00
Pre-purchased Credit	\$0.00
<b>Total Replenishment Cost per acre foot (see footnote)</b>	<b>\$929.00</b>

<b>Replenishment Obligation:</b>	<b>AF @ \$929.00</b>	<b>15%</b>	<b>85%</b>	<b>Total</b>
Appropriative - 100	0.0			\$0.00
Appropriative - 15/85	21.8	\$3,031.56	\$17,178.84	\$20,210.40
Non-Agricultural - 100	24.9			\$23,161.83
	<b>46.7</b>			<b>\$43,372.22</b>

<b>Company</b>	<b>AF Production and Exchanges</b>	<b>85/15 Producers</b>	<b>Percent of Total 85/15 Producers</b>	<b>15% Replenishment Assessment</b>	<b>15% Water Transaction Debits</b>
BlueTriton Brands, Inc.	301.6			-	-
CalMat Co. (Appropriative)	0.0			-	-
Chino Hills, City Of	1,436.8	1,436.8	2.291%	\$69.46	\$29,556.25
Chino, City Of	4,338.2	4,338.2	6.918%	\$209.73	\$89,243.98
Cucamonga Valley Water District	15,623.2	15,623.2	24.915%	\$755.30	\$321,391.26
Desalter Authority	40,646.9			-	-
Fontana Union Water Company	0.0	0.0	0.000%	-	-
Fontana Water Company	8,323.7	8,323.7	13.274%	\$402.41	\$171,231.79
Fontana, City Of	0.0			-	-
Golden State Water Company	938.4	938.4	1.497%	\$45.37	\$19,304.93
Jurupa Community Services District	10,646.2	10,646.2	16.978%	\$514.69	\$219,007.91
Marygold Mutual Water Company	639.4			-	-
Monte Vista Irrigation Company	0.0	0.0	0.000%	-	-
Monte Vista Water District	7,231.9	7,231.9	11.533%	\$349.62	\$148,769.85
NCL Co, LLC	0.0			-	-
Niagara Bottling, LLC	1,338.1			-	-
Nicholson Family Trust	0.0	0.0	0.000%	-	-
Norco, City Of	0.0	0.0	0.000%	-	-
Ontario, City Of	12,001.0	12,001.0	19.138%	\$580.19	\$246,877.49
Pomona, City Of	9,799.5			-	-
San Antonio Water Company	816.4	816.4	1.302%	\$39.47	\$16,793.59
San Bernardino, County of (Shooting Park)	21.8	21.8	0.035%	\$1.05	\$447.53
Santa Ana River Water Company	39.8	39.8	0.063%	\$1.92	\$818.21
Upland, City Of	1,289.6	1,289.6	2.057%	\$62.34	\$26,528.54
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>115,432.2</b>	<b>62,706.8</b>	<b>**</b>	<b>\$3,031.55</b>	<b>\$1,289,971.33</b>

Transfers to  
**8G**

Transfers to  
**8K**

Notes: The 2025 rate includes a \$15 delivery surcharge from Three Valleys Municipal Water District.



# Readiness to Serve (RTS) Charges

Total Water Purchased: 6,912.9 AF Total RTS Charge: \$62,834.35 (\$9.09/AF)

Appropriative or Non-Agricultural Pool Party	FY 2016/2017 Water Purchases										FY 2017/2018 Water Purchase						TOTAL RTS CHARGES				
	Purchased Water in AF							2015/16 Prod & Exch From 85/15 Producers			Year 8 RTS Charges			Purchased Water in AF		2016/17 Prod & Exch From 85/15 Producers		Year 7 RTS Charges			
	20160623		20161216	20170418	85/15 Breakdown			Acre-Feet	Percent	15% \$1.36	85% \$7.73	100% \$9.09	RO	DRO	Acre-Feet	Percent		15% \$1.36	85% \$7.73	100% \$9.09	
	RO	DRO	DRO	RO	AF @ 100%	AF @ 85/15	AF Total														
BlueTriton Brands, Inc.	1,135.3	8.9	4.0	335.7	1,483.8	0.0	1,483.8	0.0	0.000%	0.00	0.00	13,486.40	0.1	0.0	0.0	0.000%	0.00	0.00	0.82	13,487.22	
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Chino Hills, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,548.3	2.009%	1.32	0.00	0.00	0.0	0.0	2,152.0	3.002%	0.54	0.00	0.00	1.86	
Chino, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	388.9	0.543%	0.10	0.00	0.00	0.10	
Cucamonga Valley Water District	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,534.7	26.648%	17.52	0.00	0.00	0.0	0.0	16,562.0	23.104%	4.17	0.00	0.00	21.69	
Fontana Union Water Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Fontana Water Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,317.2	19.877%	13.07	0.00	0.00	0.0	0.0	13,250.5	18.484%	3.34	0.00	0.00	16.41	
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Golden State Water Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	807.4	1.048%	0.69	0.00	0.00	0.0	0.0	850.3	1.186%	0.21	0.00	0.00	0.90	
Jurupa Community Services District	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,952.8	11.618%	7.64	0.00	0.00	0.0	0.0	11,023.2	15.377%	2.78	0.00	0.00	10.42	
Marygold Mutual Water Company	78.7	51.9	20.3	0.0	150.9	0.0	150.9	0.0	0.000%	0.00	0.00	1,371.34	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	1,371.34	
Monte Vista Irrigation Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Monte Vista Water District	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,203.7	10.646%	7.00	0.00	0.00	0.0	0.0	6,865.0	9.577%	1.73	0.00	0.00	8.73	
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Niagara Bottling, LLC	2,567.5	35.5	0.0	1,174.3	3,777.3	0.0	3,777.3	0.0	0.000%	0.00	0.00	34,333.59	946.1	0.0	0.0	0.000%	0.00	0.00	8,599.10	42,932.69	
Nicholson Family Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Norco, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Ontario, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,053.8	23.429%	15.41	0.00	0.00	0.0	0.0	18,970.2	26.463%	4.78	0.00	0.00	20.18	
Pomona, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
San Antonio Water Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,030.8	1.338%	0.88	0.00	0.00	0.0	0.0	537.7	0.750%	0.14	0.00	0.00	1.02	
San Bernardino, County of (Shooting Park)	38.8	0.3	0.1	9.4	48.2	48.2	48.6	9.4	0.012%	0.01	372.65	3.62	13.2	0.8	13.0	0.018%	0.00	102.28	7.20	485.75	
Santa Ana River Water Company	0.0	48.0	23.7	0.0	71.7	0.0	71.7	0.0	0.000%	0.00	0.00	651.56	0.0	118.7	0.0	0.000%	0.00	0.00	1,078.59	1,730.15	
Upland, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,600.7	3.375%	2.22	0.00	0.00	0.0	0.0	1,071.9	1.495%	0.27	0.00	0.00	2.49	
West End Consolidated Water Co	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
West Valley Water District	0.0	23.5	11.8	0.0	35.3	0.0	35.3	0.0	0.000%	0.00	0.00	320.41	0.0	58.8	0.0	0.000%	0.00	0.00	534.02	854.43	
9W Halo Western OpCo L.P.	62.2	0.0	0.0	10.6	72.9	0.0	72.9	0.0	0.000%	0.00	0.00	662.37	3.0	0.0	0.0	0.000%	0.00	0.00	27.52	689.89	
ANG II (Multi) LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Aqua Capital Management LP	57.5	0.0	0.0	0.0	57.5	0.0	57.5	0.0	0.000%	0.00	0.00	522.38	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	522.38	
California Speedway Corporation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
California Steel Industries, Inc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
CalMat Co.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
CCG Ontario, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
City of Ontario (Non-Ag)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
County of San Bernardino (Non-Ag)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
General Electric Company	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.0	0.000%	0.00	0.00	0.55	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.55	
Hamner Park Associates, a California Limited Partnershi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Linde Inc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Monte Vista Water District (Non-Ag)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
Riboli Family and San Antonio Winery, Inc.	28.8	0.0	0.0	4.0	32.8	0.0	32.8	0.0	0.000%	0.00	0.00	297.80	5.3	0.0	0.0	0.000%	0.00	0.00	47.84	345.63	
Space Center Mira Loma, Inc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
TAMCO	19.8	0.0	0.0	16.5	36.4	0.0	36.4	0.0	0.000%	0.00	0.00	330.47	0.0	0.0	0.0	0.000%	0.00	0.00	0.04	330.51	
West Venture Development Company	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.0	0.0	0.0	0.000%	0.00	0.00	0.00	0.00	
	3,988.7	168.0	59.9	1,550.5	5,718.8	48.2	5,767.0	77,058.9	100.0%	65.76	372.65	51,980.49	967.7	178.2	71,684.9	100.0%	18.05	102.28	10,295.13	62,834.34	
	26A	26B	26C	26D	26E	26F	26G	26H	26I	26J	26K	26L	26M	26N	26O	26P	26Q	26R	26S	26T	

Notes:  
 1) This year's RTS includes the eighth of ten annual RTS charges for water purchased in FY 2016/17, and seventh of ten annual RTS charges for water purchased in FY 2017/18.



# Assessment Year 2025-2026 (Production Year 2024-2025) Assessment Package Notes

Page	Note
All (a)	A change in a Party's name will be reflected in the Assessment Package for the production year in which the name change occurred. For example, if a Party changed its name on June 30, 2025, it will be reflected in the FY 2025/2026 Assessment Package (for Production Year 2024/2025). Additionally, if a Party changed its name on July 1, 2025, it will be reflected in the FY 2026/2027 Assessment Package (for Production Year 2025/2026).
All (b)	To avoid the possibility of being mistakenly identified as one of other similarly named organizations, the Chino Basin Desalter Authority is referred to as Desalter Authority.
pg01	"Agricultural Total Pool Production" includes Voluntary Agreements between Appropriators and Agricultural Pool Parties.
pg02-07	ANG II (Multi) LLC temporarily leased their rights to 9W Halo Western OpCo L.P. (as successor to Angelica) beginning on March 2010 through January 2030.
pg04 (a)	Transfers in Column [4E] include the annual transfer of 10% of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2, and also the Exhibit "G" physical solution.
pg04 (b)	Column [4H], "Actual Fiscal Year Production," includes physical production and Assignments between Appropriators and Non-Ag Pool Parties.
pg04 (c)	"Net Over Production" does not include evaporative loss. Additional water will be purchased in order to adequately cover evaporative losses. The rates are 1.5% from November through March, 4.2% from April through October.
pg05 (a)	Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.
pg05 (b)	When applicable, Column [5C] includes the Exhibit "G" physical solution transfers to the Appropriative Pool.
pg06	Transfers in Column [6C] is the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2.
pg07 (a)	The financial Outstanding Obligations are reconciled on pages 7.1 and 17.1.
pg07 (b)	Fund Balance is maintained on a spreadsheet by Watermaster.
pg07 (c)	Outstanding Obligation (\$) is calculated by multiplying Outstanding Obligation (AF) by the current rate, reduced by the Fund Balance (\$).
pg07 (d)	Fund Balance is the money collected by Watermaster, Outstanding Obligation (\$) is the money owed by the Parties or credited to the Parties.
pg08 (a)	Recharge Debt Payment expenses [8O] and Recharge Improvement Project expenses [8P] are each allocated on % OSY, based on the approved budget.
pg08 (b)	Pursuant to Paragraph 5.4(b) of the Peace Agreement, the City of Pomona shall be allowed a credit of up to \$2 million against OBMP Assessments through 2030. This equates to \$66,667 per year. TVMWD elected to discontinue payment of the "Pomona Credit," effective FY 2012/2013. It is now paid by the Appropriative Pool Parties, allocated on % OSY (Column [8N]).
pg09 (a)	Other Adjustments [9D] include water provided to another Appropriator, pump-to-waste that has been captured in a recharge basin (as verified by IEUA), and other miscellaneous recharge / injection of native water.
pg09 (b)	Evaporative Losses will be applied to recharged water from Pump-to-Waste activities beginning in October 2017. (Evaporative Loss Rates: 1.5% Nov - Mar; 4.2% Apr - Oct)
pg10 (a)	The Restated Judgment allowed an accumulated overdraft of 200,000 AF over 40 years. The total Operating Safe Yield is now 40,834 AF, allocated by percentage of Operating Safe Yield.
pg10 (b)	Column [10I], "Actual Fiscal Year Production," includes physical production, Voluntary Agreements, Assignments, and, if applicable, other adjustments. A detailed breakdown can be found on Page 9.1.



# Assessment Year 2025-2026 (Production Year 2024-2025) Assessment Package Notes

Page	Note
pg10 (c)	"Net Over Production" does not include evaporative loss. Additional water will be purchased in order to adequately cover evaporative losses. The rates are 1.5% from November through March, 4.2% from April through October.
pg11 (a)	The Assessment Package database is set up so that all water must go through the Party Annual Accounts on the way to or from ECO Storage Accounts, and through the ECO Storage Accounts on the way to or from Supplemental Storage Accounts (does not apply to water dedicated to offset the Desalter Replenishment Obligation).
pg11 (b)	Column [11C] includes transfers to the Desalter Replenishment Obligation.
pg12 (a)	The Assessment Package database is set up so that all water must go through the Party Annual Accounts on the way to or from ECO Storage Accounts, and through the ECO Storage Accounts on the way to or from Supplemental Storage Accounts (does not apply to water dedicated to offset the Desalter Replenishment Obligation).
pg12 (b)	Columns [12C], [12H], and [12M] include transfers to the Desalter Replenishment Obligation.
pg12 (c)	The first 3,000 AF of City of Fontana's recharged recycled water transfers to the City of Ontario, and all of the City of Montclair's recharged recycled water transfers to MVWD.
pg13 (a)	"Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. The 29,070 AF correction required by Condition Subsequent 7 is included. (See Page 18.1)
pg13 (b)	"Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. It will now be allocated to Desalter replenishment over a 17-year period, beginning in 2013/14 and ending in 2029/30, according to a schedule. (See Page 18.1)
pg13 (c)	There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
pg13 (d)	"Non-Ag Dedication" was used in a prior Assessment Package to indicate the Paragraph 31 Settlement Agreements Dedication.
pg13 (e)	The "Non-Ag" OBMP Special Assessment", also referred to as the "10% Haircut", will indicate the movement of water when it is being utilized to further offset the Desalter Replenishment Obligation. See [18L] on Page 18.1.
pg13 (f)	Columns [13C] and [13D] under "Dedicated Replenishment" include transfers of water from an Annual Account to DRO, including Party to Party transfers such as those executed with the Exhibit "G" Form A.
pg14	Transfers in Column [14A] include annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool.
pg15 (a)	Most of the remaining eligible parcels for Land Use Conversion are within the Conversion Area 1 boundary.
pg15 (b)	"Unlikely to Convert Parcels" regardless of eligibility are not likely to convert due to pre-existing land use. Eligibility will be determined on a case by case basis.
pg16	Beginning with the 2015/16 Assessment Package, the Agricultural Pool Safe Yield Reallocation is now being calculated with a new formula in accordance with the March 15, 2019 Court Order.
pg17 (a)	The financial Outstanding Obligations are reconciled on pages 7.1 and 17.1.
pg17 (b)	Fund Balance is maintained on a spreadsheet by Watermaster.
pg17 (c)	Outstanding Obligation is calculated by multiplying Outstanding Obligation (AF) by the current rate, reduced by the Fund Balance.
pg17 (d)	Fund Balance is the money collected by Watermaster, Outstanding Obligation (\$) is the money owed by the Parties or credited to the Parties.
pg21 (a)	Any balance in a Dedicated Replenishment Account is utilized first to satisfy new or carried over Desalter Replenishment Obligation beginning with the fiscal year such water was made available. The balance, if any, can be found on page 13.1.



# Assessment Year 2025-2026 (Production Year 2024-2025) Assessment Package Notes

Page	Note
pg21 (b)	Due to an agreement between CVWD and FUWC, all of FUWC's rights are automatically transferred to CVWD. A recurring transaction was created so that a portion of that water gets returned to FUWC to satisfy their share of DRO.
pg22	The table on this page is a replica of the table found in the Watermaster Budget.
pg24	The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes Exhibit "G" water sales and water transfers between Appropriators and to Watermaster (if any). ([10B] + [10C] + [10D] + [10E] + [14B] - [10K])
pg25 (a)	The "15% Water Transaction Debits" total is the "Total 15% Credits from all Transaction" from Page 23.1.
pg25 (b)	"Replenishment Obligation" does not include evaporative loss. Additional water will be purchased in order to adequately cover evaporative losses. The rates are 1.5% from November through March, 4.2% from April through October.
pg26 (a)	Beginning with fiscal year 2016/17, water purchased through the IEUA will be charged with an annual RTS fee over a ten year period commencing two years after the initial purchase. This fee will vary year to year based on a ten-year rolling average.
pg26 (b)	RTS will be allocated based on the total RTS charge for the year and not on the calculated cost per acre-foot.

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**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Assessment Package References and Definitions**

Column	Title Description
2A	<b>AF Production</b> Actual fiscal year production by each Party. Copied from [4H].
2B	<b>Non-Agricultural Pool - AF/Admin</b> Production [2A] <times> per acre-foot Admin fee.
2C	<b>Non-Agricultural Pool - AF/OBMP</b> Production [2A] <times> per acre-foot OBMP fee.
2D	<b>Replenishment Assessments - AF Exceeding Annual Right</b> Over-production for each Party beyond their annual production right. Copied from [4I].
2E	<b>Replenishment Assessments - \$929 Per AF</b> Amount overproduced [2D] <times> the current replenishment rate.
2F	<b>CURO Adjustment</b> Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 7.1.
2G	<b>RTS Charges</b> Annual Readiness to Serve charges for water purchased in prior years.
2H	<b>Other Adjustments</b> Used as necessary for any other monetary adjustments needed to the Assessment Package.
2I	<b>Total Assessments Due</b> Total fees assessed based on Party production. [2B] + [2C] + [2E] + [2F] + [2G] + [2H].
3A	<b>Physical Production</b> Fiscal year physical production by each Party.
3B	<b>Assignments</b> Total of water received from an Appropriator by each Party.
3C	<b>Other Adjustments</b> Any other adjustments that result in off-set of the fiscal year's production.
3D	<b>Actual FY Production (Assmnt Pkg Column 4H)</b> Total adjusted production for the fiscal year. Also known as Assessable Production. [3A] + [3B] + [3C].
4A	<b>Percent of Safe Yield</b> The Party's yearly percentage of Safe Yield.
4B	<b>Carryover Beginning Balance</b> The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
4C	<b>Prior Year Adjustments</b> This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
4D	<b>Assigned Share of Safe Yield (AF)</b> The Party's yearly volume of Safe Yield.
4E	<b>Water Transaction Activity</b> Total of one-time water transfers between Parties for this period, including the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation, as stated in the Peace II Agreement, and Exhibit "G" physical solution transfers to the Appropriative Pool.
4F	<b>Other Adjustments</b> This number reflects adjusted production rights, in the event that corrections are needed.
4G	<b>Annual Production Right</b> Current Year Production Right. [4B] + [4C] + [4D] + [4E] + [4F].



Assessment Year 2025-2026 (Production Year 2024-2025)

# Assessment Package References and Definitions

Column	Title	Description
4H	<b>Actual Fiscal Year Production</b>	Fiscal year production, including Assignments, from CBWM's production system (as verified by each Party on their Water Activity Report). Also known as Assessable Production.
4I	<b>Net Over Production</b>	Over-production, if any, for each Party beyond their annual production right. $[4H] <minus> [4G]$ , equaling more than zero.
4J	<b>Under Production Balances - Total Under-Produced</b>	Production rights $[4G] <minus>$ production $[4H]$ , equaling more than zero.
4K	<b>Under Production Balances - Carryover: Next Year Begin Bal</b>	Either total under-produced $[4J]$ or share of Safe Yield $[4D]$ , whichever is less.
4L	<b>Under Production Balances - To Excess Carryover Account</b>	Total under-produced $[4J] <minus>$ Carryover to next year $[4K]$ , equaling more than zero.
5A	<b>Local Excess Carry Over Storage Account (ECO) - Beginning Balance</b>	The beginning balance in each ECO account. This number will carry forward from the ending balance in the previous period Assessment Package.
5B	<b>Local Excess Carry Over Storage Account (ECO) - 0.07% Storage Loss</b>	Beginning balance $[5A] <times> -0.0007$ .
5C	<b>Local Excess Carry Over Storage Account (ECO) - Transfers To / (From)</b>	Total of water transferred to and from the ECO Account.
5D	<b>Local Excess Carry Over Storage Account (ECO) - From Under-Production</b>	Total of water transferred from the Annual Account due to under production. Copied from $[4L]$ .
5E	<b>Local Excess Carry Over Storage Account (ECO) - Ending Balance</b>	The current balance in each ECO account. $[5A] + [5B] + [5C] + [5D]$ .
5F	<b>Local Supplemental Storage Account - Beginning Balance</b>	The beginning balance in each Supplemental Account. This number will carry forward from the ending balance in the previous period Assessment Package.
5G	<b>Local Supplemental Storage Account - 0.07% Storage Loss</b>	Beginning balance $[5F] <times> -0.0007$ .
5H	<b>Local Supplemental Storage Account - Transfers To / (From)</b>	Total of water transferred to and from the Annual and/or ECO Account.
5I	<b>Local Supplemental Storage Account - Ending Balance</b>	The current balance in each Supplemental Account. $[5F] + [5G] + [5H]$ .
5J	<b>Combined - Ending Balance</b>	The combined amount in all local storage accounts. $[5E] + [5I]$ .
6A	<b>Percent of Safe Yield</b>	The Party's yearly percentage of Operating Safe Yield.
6B	<b>Assigned Share of Safe Yield (AF)</b>	The Party's yearly volume of Operating Safe Yield.
6C	<b>Water Transactions - 10% of Operating Safe Yield ("Haircut")</b>	Operating Safe Yield $[6B] <times> -0.1$ .
6D	<b>Water Transactions - Transfers (To) / From ECO Account</b>	Total of water transferred between the Annual Account and ECO Account.
6E	<b>Water Transactions - General Transfers / Exhibit G Water Sales</b>	Total of water transfers between Parties for this period including Exhibit G Water Sales.
6F	<b>Water Transactions - Total Water Transactions</b>	Total water transactions. $[6C] + [6D] + [6E]$ . This column is used to populate $[4E]$ .



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Assessment Package References and Definitions**

Column	Title Description
7A	<b>Outstanding Obligation (AF)</b> The amount of obligation carried over from prior Assessment Package(s) that were not met due to various reason, including but not limited to MWD not having replenishment water available to purchase.
7B	<b>Fund Balance (\$)</b> The amount of money collected or owed for replenishment assessments from prior Assessment Package(s).
7C	<b>Outstanding Obligation (\$)</b> The amount of money that each Party owes or is credited based on current replenishment rate. [7A] <times> [CURRENT RATE] <minus> [7B].
8A	<b>AF Production and Exchanges</b> Total production and exchanges. Copied from [10K].
8B	<b>Appropriative Pool - AF/Admin</b> Production and Exchanges [8A] <times> per acre-foot Admin fee.
8C	<b>Appropriative Pool - AF/OBMP</b> Production and Exchanges [8A] <times> per acre-foot OBMP fee.
8D	<b>Ag Pool SY Reallocation - AF Total Reallocation</b> Reallocation of Ag Pool Safe Yield. Copied from [10E] and [16E].
8E	<b>Ag Pool SY Reallocation - AF/Admin</b> Party Ag Pool reallocation [8D] <divided by> Total Ag Pool Reallocation [8D Total] <times> total dollar amount needed for Ag Pool Administration.
8F	<b>Ag Pool SY Reallocation - AF/OBMP</b> Party Ag Pool reallocation [8D] <divided by> Total Ag Pool Reallocation [8D Total] <times> total dollar amount needed for Ag Pool OBMP.
8G	<b>Replenishment Assessments - AF/15%</b> For Parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 25.1.
8H	<b>Replenishment Assessments - AF/85%</b> For parties participating in the 85/15 Rule: Total volume overproduced [10L] <times> 85% of the replenishment rate.
8I	<b>Replenishment Assessments - AF/100%</b> For parties not participating in the 85/15 Rule: Total volume overproduced [10M] <times> 100% of the replenishment rate.
8J	<b>85/15 Water Transaction Activity - 15% Producer Credits</b> For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased. Total to be credited copied from Page 23.1.
8K	<b>85/15 Water Transaction Activity - 15% Pro-rated Debits</b> For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 25.1.
8L	<b>CURO Adjustment</b> Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 17.1.
8M	<b>ASSESSMENTS DUE - Total Production Based</b> Total fees assessed based on Party production. [8B] + [8C] + [8E] + [8F] + [8G] + [8H] + [8I] + [8J] + [8K] + [8L].
8N	<b>ASSESSMENTS DUE - Pomona Credit</b> Debit amount to Pomona <times> -1 <times> percent share of Operating Safe Yield [10A].
8O	<b>ASSESSMENTS DUE - Recharge Debt Payment</b> Total recharge debt payment <times> percent share of Operating Safe Yield [10A].
8P	<b>ASSESSMENTS DUE - Recharge Improvement Project</b> Total Recharge Improvement Project <times> Percent Share of Operating Safe Yield [10A].



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Assessment Package References and Definitions**

Column	Title Description
8Q	<b>ASSESSMENTS DUE - RTS Charges</b> Annual Readiness to Serve charges for water purchased in prior years. Copied from [26T].
8R	<b>ASSESSMENTS DUE - Other Adjustments</b> Used as necessary for any other monetary adjustments needed to the Assessment Package.
8S	<b>ASSESSMENTS DUE - DRO</b> Total assessments due for Desalter Replenishment. Copied from [21L].
8T	<b>ASSESSMENTS DUE - Total Due</b> Total assessments. [8M] + [8N] + [8O] + [8P] + [8Q] + [8R] + [8S].
9A	<b>Physical Production</b> Fiscal year physical production by each Party.
9B	<b>Voluntary Agreements (w/ Ag)</b> Total of water provided to Agricultural Pool Parties.
9C	<b>Assignments (w / Non-Ag)</b> Total of water provided to Non-Agricultural Pool Parties.
9D	<b>Other Adjustments</b> Total of water received from, or provided to, another Appropriator. Also includes production off-sets.
9E	<b>Actual FY Production (Assmnt Pkg Column 10I)</b> Total adjusted production for the fiscal year. [9A] + [9B] + [9C] + [9D].
10A	<b>Percent of Operating Safe Yield</b> The Party's yearly percentage of Operating Safe Yield.
10B	<b>Carryover Beginning Balance</b> The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
10C	<b>Prior Year Adjustments</b> This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
10D	<b>Assigned Share of Operating Safe Yield</b> The Party's yearly volume of Operating Safe Yield.
10E	<b>Net Ag Pool Reallocation</b> Reallocation of Ag Pool Safe Yield. Copied from [16E]. The calculations that lead to this are made on Page 16.1.
10F	<b>Water Transaction Activity</b> Water transactions. Copied from [14E]. The calculations that lead to this are made on Page 14.1.
10G	<b>Other Adjustments</b> This number reflects adjusted production rights, in the event that corrections are needed.
10H	<b>Annual Production Right</b> Current Year Production Right. [10B] + [10C] + [10D] + [10E] + [10F] + [10G].
10I	<b>Actual Fiscal Year Production</b> Fiscal year production, including Assignments and Voluntary Agreements, from CBWM's production system (as verified by each Party on their Water Activity Report). Includes a sub note subtracting Desalter production.
10J	<b>Storage and Recover Program(s)</b> Total exchanges for the period (July 1 - June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report). A DYY in-lieu "put" is shown as a positive number and a DYY "take" is shown as a negative number.
10K	<b>Total Production and Exchanges</b> Actual production [10I] <plus> Storage and Recovery exchanges [10J]. Includes a sub note subtracting Desalter production. Also known as Assessable Production.



Assessment Year 2025-2026 (Production Year 2024-2025)

# Assessment Package References and Definitions

Column	Title Description
10L	<b>Net Over-Production - 85/15%</b> For 85/15 Rule participants: Production rights [10H] <minus> total production and exchanges [10K], equaling less than zero.
10M	<b>Net Over-Production - 100%</b> For non-85/15 Rule participants: Production rights [10H] <minus> total production and exchanges [10K], equaling less than zero. Includes a sub note subtracting Desalter production.
10N	<b>Under Production Balances - Total Under-Produced</b> Production rights [10H] <minus> total production and exchanges [10K], equaling more than zero.
10O	<b>Under Production Balances - Carryover: Next Year Begin Bal</b> Either total under-produced [10N] or share of Operating Safe Yield [10D], whichever is less.
10P	<b>Under Production Balances - To Excess Carryover Account</b> Total under produced [10N] <minus> Carryover to next year [10O], equaling more than zero.
11A	<b>Excess Carry Over Account (ECO) - Beginning Balance</b> The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
11B	<b>Excess Carry Over Account (ECO) - 0.07% Storage Loss</b> Beginning balance [11A] <times> -0.0007.
11C	<b>Excess Carry Over Account (ECO) - Transfers To / (From)</b> Total of water transferred to and from ECO and the Annual Account. Also includes Desalter Replenishment Obligation transfers.
11D	<b>Excess Carry Over Account (ECO) - From Supplemental Storage</b> Total of water transferred to and from Local Supplemental Storage accounts, as shown on Page 12.1.
11E	<b>Excess Carry Over Account (ECO) - From Under-Production</b> Total of water transferred from the Annual Account due to under production. Copied from [10P].
11F	<b>Excess Carry Over Account (ECO) - Ending Balance</b> The current balance in each ECO account. [11A] + [11B] + [11C] + [11D] + [11E].
12A	<b>Recharged Recycled Account - Beginning Balance</b> The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
12B	<b>Recharged Recycled Account - 0.07% Storage Loss</b> Beginning balance [12A] <times> -0.0007.
12C	<b>Recharged Recycled Account - Transfers To / (From)</b> Total recharged recycled water credited to each Party for the year, as provided by IEUA. Also includes Desalter Replenishment Obligation transfers.
12D	<b>Recharged Recycled Account - Transfer to ECO Account</b> Total of water transferred to the ECO Account, as shown on Page 11.1.
12E	<b>Recharged Recycled Account - Ending Balance</b> The current balance in each Recharged Recycled account. [12A] + [12B] + [12C] + [12D].
12F	<b>Quantified (Pre 7/1/2000) Account - Beginning Balance</b> The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
12G	<b>Quantified (Pre 7/1/2000) Account - 0.07% Storage Loss</b> Beginning balance [12F] <times> -0.0007.
12H	<b>Quantified (Pre 7/1/2000) Account - Transfers To / (From)</b> Total of water transferred to and from the Annual Account. Also includes Desalter Replenishment Obligation transfers.
12I	<b>Quantified (Pre 7/1/2000) Account - Transfer to ECO Account</b> Total of water transferred to the ECO Account, as shown on Page 11.1.



Assessment Year 2025-2026 (Production Year 2024-2025)

# Assessment Package References and Definitions

Column	Title Description
12J	<b>Quantified (Pre 7/1/2000) Account - Ending Balance</b> The current balance in each Quantified Supplemental account. [12F] + [12G] + [12H] + [12I].
12K	<b>New (Post 7/1/2000) Account - Beginning Balance</b> The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
12L	<b>New (Post 7/1/2000) Account - 0.07% Storage Loss</b> Beginning balance [12K] <times> -0.0007.
12M	<b>New (Post 7/1/2000) Account - Transfers To / (From)</b> Total of water transferred to and from the Annual Account. Also includes Desalter Replenishment Obligation transfers.
12N	<b>New (Post 7/1/2000) Account - Transfer to ECO Account</b> Total of water transferred to the ECO Account, as shown on Page 11.1.
12O	<b>New (Post 7/1/2000) Account - Ending Balance</b> The current balance in each New Supplemental Account. [12K] + [12L] + [12M] + [12N].
12P	<b>Combined - Ending Balance</b> The combined amount in all supplemental storage accounts [12E] + [12J] + [12O].
13A	<b>Dedicated Replenishment - Beginning Balance</b> The beginning balances in each Dedicated Replenishment account. These numbers carry forward from the ending balances in the previous period Assessment Package.
13B	<b>Dedicated Replenishment - Water Purchases</b> Where applicable, the total of water purchased by each Dedicated Replenishment account.
13C	<b>Dedicated Replenishment - Transfers To</b> Where applicable, the total of water transferred to each Dedicated Replenishment account. Includes transfers from Exhibit "G" Section 10 Form A, and transfers from the Annual Account.
13D	<b>Dedicated Replenishment - Transfers From</b> Total of water transferred from each Dedicated Replenishment account. The inverse amounts in this column goes to column [21D] on page 21.1.
13E	<b>Dedicated Replenishment - Ending Balance</b> The current balances in each Dedicated Replenishment account. [13A] + [13B] + [13C] + [13D].
13F	<b>Storage and Recovery - Beginning Balance</b> The beginning balance in the Storage and Recovery (DYY) Account. This number carries forward from the ending balance in the previous period Assessment Package.
13G	<b>Storage and Recovery - Storage Loss</b> Beginning balance [13F] <times> -0.0007.
13H	<b>Storage and Recovery - MWD "Puts"</b> Total of water transferred to the Storage and Recovery Account ("puts").
13I	<b>Storage and Recovery - In-Lieu "Puts" / (Takes)</b> Total of water transferred from the Storage and Recovery Account ("takes").
13J	<b>Storage and Recovery - Ending Balance</b> The current balance in the Storage and Recovery Account. [13F] + [13G] + [13H] + [13I].
14A	<b>Water Transactions - Assigned Rights</b> Total of assigned transactions for this period, including annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool.
14B	<b>Water Transactions - General Transfer</b> Total of water transfers between Parties for this period.
14C	<b>Water Transactions - Transfers (To) / From ECO Account</b> Total of water transferred between the Annual Account and ECO Account.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Assessment Package References and Definitions**

Column	Title	Description
14D	<b>Water Transactions - Transfers (To) Desalter Replenishment</b>	Total of water transferred from the Annual Account to the Desalter Replenishment Account.
14E	<b>Water Transactions - Total Water Transactions</b>	Total water transactions. [14A]+ [14B] + [14C] + [14D]. This column is used to populate [10F].
15A	<b>Prior Conversion</b>	Prior Land Use Conversion in acre-feet.
15B	<b>Conversion @ 1.3 af/ac - Acres</b>	Converted parcels in acres at 1.3 acre-feet per acre.
15C	<b>Conversion @ 1.3 af/ac - Acre-Feet</b>	Converted parcels in acre-feet at 1.3 acre-feet per acre. [15B] <times> 1.3.
15D	<b>Total Prior to Peace Agrmt Converted AF</b>	Total Land Use Conversion in acre-feet prior to the Peace Agreement. [15A] + [15C].
15E	<b>Conversion @ 2.0 af/ac - Acres</b>	Converted parcels in acres at 2.0 acre-feet per acre.
15F	<b>Conversion @ 2.0 af/ac - Acre-Feet</b>	Converted parcels in acre-feet at 2.0 acre-feet per acre. [15E] <times> 2.0.
15G	<b>Total Land Use Conversion Acre-Feet</b>	Total Land Use Conversion in acre-feet for each Party. [15D] + [15F].
16A	<b>% Share of Operating Safe Yield</b>	The Party's yearly percentage of Operating Safe Yield. Copied from [10A].
16B	<b>Reallocation of Agricultural Pool Safe Yield - Safe Yield Reduction</b>	The Party's percent share of Operating Safe Yield [16A] multiplied by 9,000.
16C	<b>Reallocation of Agricultural Pool Safe Yield - Land Use Conversions</b>	Total land use conversions claimed on Page 15.1 (as verified by each Party on their Water Activity Report). Copied from [15G].
16D	<b>Reallocation of Agricultural Pool Safe Yield - Early Transfer</b>	The remaining Agricultural Pool Safe Yield (82,800 <minus> Agricultural Pool Production <minus> Safe Yield Reduction <minus> Land Use Conversion) multiplied by percent share of Operating Safe Yield [16A].
16E	<b>Reallocation of Agricultural Pool Safe Yield - Total Ag Pool Reallocation</b>	Each Party's Agricultural Pool Reallocation. [16B] + [16C] + [16D]. This column is used to populate [10E].
17A	<b>Outstanding Obligation (AF)</b>	The amount of obligation carried over from prior Assessment Package(s) that were not met due to various reasons, including but not limited to MWD not having replenishment water available to purchase.
17B	<b>Fund Balance (\$)</b>	The amount of money collected or owed for replenishment assessments from prior Assessment Packages(s).
17C	<b>Outstanding Obligation (\$)</b>	The amount of money that each Party owes or is credited based on current replenishment rate. [17A] <times> [CURRENT RATE] <minus> [17B].
17D	<b>AF Production and Exchanges</b>	Each Party's total production and exchanges. Copied from [10K].
17E	<b>85/15 Producers</b>	The total production and exchanges of 85/15 Producers only.
17F	<b>Percent</b>	The percentage of each 85/15 Producer's total production and exchanges [17E] divided by the sum of [17E].



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Assessment Package References and Definitions**

Column	Title	Description
17G	15%	If an 85/15 Producer, then the 85/15 Producers' total Outstanding Obligation (\$) at 15%, multiplied by their production and exchanges percentage. [17C] total of 85/15 Producers <times> 15% <times> [17F].
17H	85%	If an 85/15 Producer, then the Outstanding Obligation (\$) at 85%.
17I	100%	If not an 85/15 Producer, then the Outstanding Obligation (\$) at 100%.
17J	<b>Total</b>	The total CURO for the year. [17G] + [17H] + [17I].
18A	<b>Desalter Production - Pre-Peace II Desalter Production</b>	Production from the Pre-Peace II Desalter Wells.
18B	<b>Desalter Production - Peace II Desalter Expansion Production</b>	Production from the Peace II Desalter Expansion Wells.
18C	<b>Desalter Production - Total</b>	The combined production from all Desalter Wells. [18A] + [18B].
18D	<b>Desalter Replenishment - Desalter (aka Kaiser) Account PIIA, 6.2 (a)(i)</b>	Credit applied to the total Desalter Production from the Kaiser account.
18E	<b>Desalter Replenishment - Paragraph 31 Settlement Agreements Dedication PIIA, 6.2(a)(ii)</b>	Credit applied to the total Desalter Production from "dedication of water from the Overlying (Non-Agricultural) Pool Storage Account or from any contribution arising from an annual authorized Physical Solution Transfer in accordance with amended Exhibit G.
18F	<b>Desalter Replenishment - "Leave Behind" Losses PIIA, 6.2(a)(iv)</b>	Credit applied to the total Desalter Production from "any declared losses from storage in excess of actual losses enforced as a "Leave Behind".
18G	<b>Desalter Replenishment - Safe Yield Contributed by Parties PIIA, 6.2(a)(v)</b>	Credit applied to the total Desalter Production from "Safe Yield that may be contributed by the parties."
18H	<b>Desalter Replenishment - Controlled Overdraft / Re-Op, PIIA, 6.2(a)(vi) - Allocation to Pre-Peace II Desalters</b>	The 225,000 AF portion of the 400,000 AF Controlled Overdraft that was originally allocated to the Pre-Peace II Desalter production.
18I	<b>Desalter Replenishment - Controlled Overdraft / Re-Op, PIIA, 6.2(a)(vi) - Allocation to All Desalters</b>	The 175,000 AF portion of the 400,000 AF Controlled Overdraft that was originally allocated to the Peace II Desalter Expansion production but is now allocated to all Desalter production per set schedule.
18J	<b>Desalter Replenishment - Controlled Overdraft / Re-Op, PIIA, 6.2(a)(vi) - Balance</b>	The remaining balance of the 400,000 AF Controlled Overdraft.
18K	<b>Desalter Replenishment - Appropriative Pool DRO Contribution PIIA, 6.2(b)(ii)</b>	The 10,000 AF contribution to the Desalter Replenishment Obligation by the Appropriative Pool.
18L	<b>Desalter Replenishment - Non-Ag OBMP Assessment (10% Haircut) PIIA, 6.2(b)(i)</b>	The 10% of the Non-Agricultural Pool Safe Yield used to offset the total Desalter Replenishment Obligation beginning with production year 2016/2017.
18M	<b>Remaining Desalter Replenishment Obligation PIIA, 6.2(b)(iii)</b>	Total Desalter Production minus Desalter Replenishment. [18C] - [18D] - [18E] - [18F] - [18G] - [18H] - [18I] - [18K] - [18L].
19A	<b>Percent of Operating Safe Yield</b>	The Party's yearly percentage of Operating Safe Yield. Copied from [10A].
19B	<b>Land Use Conversions</b>	Total Land Use Conversion in acre-feet for each Party. Copied from [15G].
19C	<b>Percent of Land Use Conversions</b>	Each Party's pro rata share of Land Use Conversions [19B] from the total of [19B].



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Assessment Package References and Definitions**

Column	Title Description
19D	<b>85% DROC Based on Percent OSY</b> Each Party's share of the 10,000 AF Desalter Replenishment Obligation based on OSY. $10,000 \times 0.85$ [19A].
19E	<b>15% DROC Based on Percent of LUC</b> Each Party's share of the 10,000 AF Desalter Replenishment Obligation based on Percent of Land Use Conversions. $10,000 \times 0.15$ [19C].
19F	<b>Total Desalter Replenishment</b> Each Party's share of the 10,000 AF Desalter Replenishment Obligation. [19D] + [19E].
20A	<b>Assigned Share of Operating Safe Yield</b> The Party's yearly volume of Operating Safe Yield. Copied from [10D].
20B	<b>Physical Production Adjustment Calculation - Physical Production</b> Fiscal year physical production by each Party. Copied from [9A].
20C	<b>Physical Production Adjustment Calculation - 50% of Voluntary Agreements with Ag</b> Total of water provided to Agricultural Pool Parties multiplied by 50%. $[9B] \times 0.50$ .
20D	<b>Physical Production Adjustment Calculation - Assignments with Non-Ag</b> Total of water provided to Non-Agricultural Pool Parties. Copied from [9C].
20E	<b>Physical Production Adjustment Calculation - Storage and Recovery Programs</b> Total exchanges for the period (July 1 - June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report). Copied from [10J].
20F	<b>Physical Production Adjustment Calculation - Other Adjustments</b> Total of water received from, or provided to, another Appropriator. Also includes production off-sets. Copied from [9D] but does not include production adjustments to prevent a negative annual production to a Party.
20G	<b>Physical Production Adjustment Calculation - Total Adjusted Production</b> Each Party's Adjusted Physical Production. $[20B] + [20C] + [20D] + [20E] + [20F]$ .
20H	<b>RDRO Calculation - Total Production and OSY Basis</b> The sum of each Party's Adjusted Physical Production and Assigned Share of Operating Safe Yield. $[20A] + [20G]$ .
20I	<b>RDRO Calculation - Percentage</b> The percentage of each Party's Adjusted Physical Production and Assigned Share of Operating Safe Yield basis. [20H] divided by the sum of [20H].
20J	<b>RDRO Calculation - Individual Party RDRO</b> Each Party's pro rata share of the Remaining Desalter Replenishment Obligation. $[20I] \times$ Total RDRO.
21A	<b>Desalter Replenishment Obligation in AF - Desalter Replenishment Obligation Contribution (DROC)</b> Each Party's share of the 10,000 AF Desalter Replenishment Obligation Contribution. Copied from [19F].
21B	<b>Desalter Replenishment Obligation in AF - Remaining Desalter Replenishment Obligation (RDRO)</b> Each Party's pro rata share of the Remaining Desalter Replenishment Obligation. Copied from [20J].
21C	<b>Desalter Replenishment Obligation in AF - Total Desalter Replenishment Obligation</b> The sum of Desalter Replenishment Obligation Contribution, and Remaining Desalter Replenishment Obligation. $[21A] + [21B]$ .
21D	<b>Total DRO Fulfillment Activity - Transfer from Dedicated Replenishment Account</b> Total of water transferred from Desalter Dedicated Replenishment Account to satisfy the desalter replenishment obligation.
21E	<b>Total DRO Fulfillment Activity - Transfer from Excess Carry Over Storage Account</b> Total of water transferred from Excess Carry Over Storage Account to satisfy the desalter replenishment obligation.
21F	<b>Total DRO Fulfillment Activity - Transfer from Recharged Recycled Storage Account</b> Total of water transferred from Recharged Recycle Storage Account to satisfy the desalter replenishment obligation.
21G	<b>Total DRO Fulfillment Activity - Transfer from Quantified Storage Account</b> Total of water transferred from Quantified Storage Account to satisfy the desalter replenishment obligation.



**Assessment Year 2025-2026 (Production Year 2024-2025)**

**Assessment Package References and Definitions**

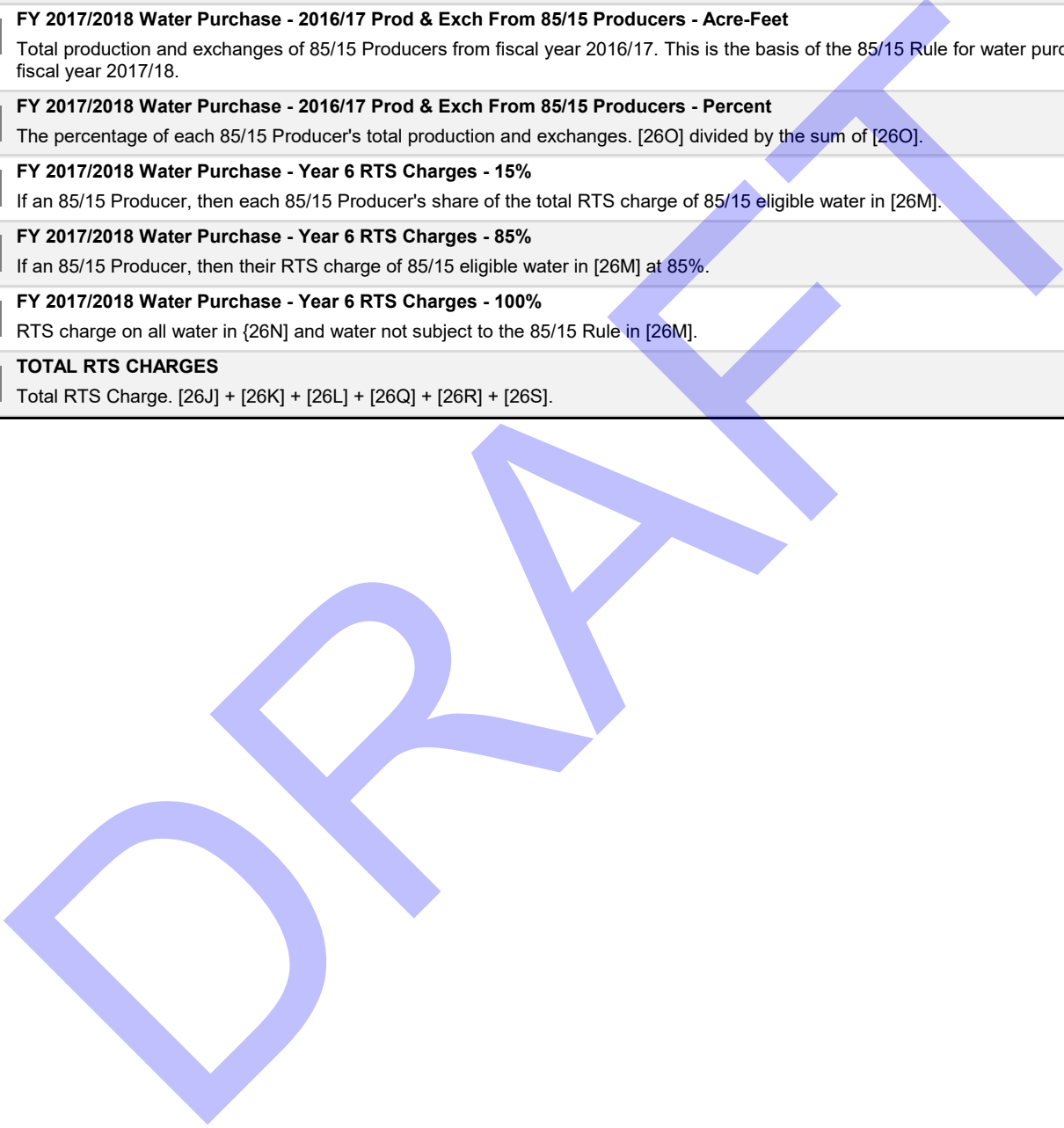
Column	Title Description
21H	<b>Total DRO Fulfillment Activity - Transfer from Post 7/1/2000 Storage Account</b> Total of water transferred from Post 7/1/2000 Storage Account to satisfy the desalter replenishment obligation.
21I	<b>Total DRO Fulfillment Activity - Replenishment Water Purchase</b> Total of water purchased to satisfy the desalter replenishment obligation.
21J	<b>Total DRO Fulfillment Activity - Total Transfers and Water Purchases</b> The sum of all transfers and purchases to satisfy the desalter replenishment obligation. [21D] + [21E] + [21F] + [21G] + [21H] + [21I].
21K	<b>Assessments - Residual DRO (AF)</b> Total residual Desalter Replenishment Obligation after transfers and purchases. [21C] + [21J].
21L	<b>Assessments - Assessments Due On Residual DRO (\$)</b> Total assessments due for Desalter Replenishment. [21K] <times> [Current Replenishment Rate]. This column is used to populate [8S].
26A	<b>FY 2016/2017 Water Purchases - Purchased Water in AF - 20160623 - RO</b> The amount of water purchased to satisfy the accumulated replenishment obligation through the end of production year 2014/15. Water was delivered in October 2016.
26B	<b>FY 2016/2017 Water Purchases - Purchased Water in AF - 20160623 - DRO</b> The amount of water purchased to be used towards the Desalter Replenishment Obligation. Water was delivered in October 2016.
26C	<b>FY 2016/2017 Water Purchases - Purchased Water in AF - 20161216 - DRO</b> The amount of water purchased to be used towards the Desalter Replenishment Obligation. Water was delivered in December 2016.
26D	<b>FY 2016/2017 Water Purchases - Purchased Water in AF - 20170418 - RO</b> The amount of water purchased to satisfy production year 2015/16 replenishment obligation. Water was delivered in April 2018.
26E	<b>FY 2016/2017 Water Purchases - Purchased Water in AF - 85/15 Breakdown - AF @ 100%</b> The amount of water purchased subject to 100% RTS rate. This applies to: DRO water; RO water of non-85/15 Pool 3 producers; and RO water of Pool 2 producers. 1) Pool 3, 85/15 Ineligible: [26A] + [26B] + [26C] + [26D]. 2) Pool 3, 85/15 Eligible: [26B] + [26C]. 3) Pool 2: [26A] + [26D].
26F	<b>FY 2016/2017 Water Purchases - Purchased Water in AF - 85/15 Breakdown - AF @ 85/15</b> The amount of water purchased subject to the 85/15 Rule. This applies to RO water of 85/15 Pool 3 producers. 1) Pool 3, 85/15 Eligible: [26A] + [26D].
26G	<b>FY 2016/2017 Water Purchases - Purchased Water in AF - 85/15 Breakdown - AF Total</b> Total water purchased by each Appropriative Pool or Non-Agricultural Pool Party. [26E] + [26F].
26H	<b>FY 2016/2017 Water Purchases - 2015/16 Prod &amp; Exch From 85/15 Producers - Acre-Feet</b> Total production and exchanges of 85/15 Producers from fiscal year 2015/16. This is the basis of the 85/15 Rule for water purchased in fiscal year 2016/17.
26I	<b>FY 2016/2017 Water Purchases - 2015/16 Prod &amp; Exch From 85/15 Producers - Percent</b> The percentage of each 85/15 Producer's total production and exchanges. [26H] divided by the sum of [26H].
26J	<b>FY 2016/2017 Water Purchases - Year 7 RTS Charges - 15%</b> If an 85/15 Producer, then each 85/15 Producer's share of the total RTS charge of 85/15 eligible water. "Total RTS Charge" <divided by> "Total Water Purchased" <times> 0.15 <times> [26F] Total <times> [26I].
26K	<b>FY 2016/2017 Water Purchases - Year 7 RTS Charges - 85%</b> If an 85/15 Producer, then their RTS charge of 85/15 eligible water at 85%. "Total RTS Charge" <divided by> "Total Water Purchased" <times> [26F] <times> 0.85.
26L	<b>FY 2016/2017 Water Purchases - Year 7 RTS Charges - 100%</b> RTS charge on all water not subject to the 85/15 Rule. "Total RTS Charge" <divided by> "Total Water Purchased" <times> [26E].
26M	<b>FY 2017/2018 Water Purchase - Purchased Water in AF - 20171211 - RO</b> The amount of water purchased to satisfy replenishment obligations through the end of production year 2014/15. Water was delivered in December 2017.



Assessment Year 2025-2026 (Production Year 2024-2025)

Assessment Package References and Definitions

Column	Title	Description
26N	<b>FY 2017/2018 Water Purchase - Purchased Water in AF - 20171211 - DRO</b>	The amount of water purchased to be used towards the Desalter Replenishment Obligation. Water was delivered in December 2017.
26O	<b>FY 2017/2018 Water Purchase - 2016/17 Prod &amp; Exch From 85/15 Producers - Acre-Feet</b>	Total production and exchanges of 85/15 Producers from fiscal year 2016/17. This is the basis of the 85/15 Rule for water purchased in fiscal year 2017/18.
26P	<b>FY 2017/2018 Water Purchase - 2016/17 Prod &amp; Exch From 85/15 Producers - Percent</b>	The percentage of each 85/15 Producer's total production and exchanges. [26O] divided by the sum of [26O].
26Q	<b>FY 2017/2018 Water Purchase - Year 6 RTS Charges - 15%</b>	If an 85/15 Producer, then each 85/15 Producer's share of the total RTS charge of 85/15 eligible water in [26M].
26R	<b>FY 2017/2018 Water Purchase - Year 6 RTS Charges - 85%</b>	If an 85/15 Producer, then their RTS charge of 85/15 eligible water in [26M] at 85%.
26S	<b>FY 2017/2018 Water Purchase - Year 6 RTS Charges - 100%</b>	RTS charge on all water in [26M] and water not subject to the 85/15 Rule in [26M].
26T	<b>TOTAL RTS CHARGES</b>	Total RTS Charge. [26J] + [26K] + [26L] + [26Q] + [26R] + [26S].





# CHINO BASIN WATERMASTER

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## STAFF REPORT

DATE: April 09, 2026  
TO: AP/ONAP/OAP Committee Members  
SUBJECT: Review and Discussion of Watermaster Rules and Regulations – Section 2.10  
(Business Item II.B.)

Issue: To review and discuss Watermaster Rules and Regulations – Section 2.10 along with written communications from the City of Ontario.

Recommendation: The Pool is requested to provide advice and assistance to the Advisory Committee.

Financial Impact: None

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### ACTIONS:

**Watermaster Board** – March 26, 2026 [Final]: Requested item be reviewed and considered by the Pools and Advisory Committee.  
**Appropriative Pool** – April 9, 2026 [Recommendation] – Advice and assistance to the Advisory Committee  
**Overlying Non-Ag Pool** – April 9, 2026 [Recommendation] – Advice and assistance to the Advisory Committee  
**Overlying Agricultural Pool** – April 9, 2026 [Recommendation] – Advice and assistance to the Advisory Committee  
**Advisory Committee** – April 16, 2026 [Recommendation] – TBD after Pool meetings  
**Watermaster Board** – April 25, 2026 [Recommendation] – TBD after Advisory Committee

## BACKGROUND

In its letter of February 20, 2026 (Attachment 2), the City of Ontario (“Ontario”) raises concerns about what it characterizes as the failure of Watermaster to act as a neutral arm of the Court and the failure of Watermaster Board members to recuse themselves from Watermaster confidential session discussions involving contested litigation with the potential to impact their agencies’ financial or other interests.

Watermaster notes that Ontario has raised these similar concerns on prior occasions, in filings with the Superior Court, and by way of correspondence to Watermaster from Ms. Courtney Jones on July 24, 2025 (Attachment 3) and January 22, 2025 (Attachment 5). In short summary, Watermaster has consistently responded that it acts in accordance with the Court approved Chino Basin Watermaster Rules and Regulations that have now governed Watermaster for 25 years.

## DISCUSSION

Watermaster’s Conflict of Interest policies and rules are found in Watermaster’s Rules and Regulations, Section 2.10. Section 2.10 of the Rules and Regulations explains that “Watermaster is an interest based governing structure in which various interests must be represented in decision-making. It is expected and preferred that each interest to be allowed to participate in Watermaster decisions...” Section 2.10 requires that “each member of the Watermaster Board ... shall vote on matters before the Board.... unless that member has a conflict of interest.” Section 2.10(b) addresses the precise circumstances when a conflict of interest arises that is “direct personal and financial interest” that is distinguishable “from matters of general interest to the respective pool... or party to the Judgment, which the Watermaster member has been appointed to represent on the Watermaster Board.” The content of Section 2.10 were carefully negotiated among all stakeholders, and were unanimously approved by action of the three Pool Committees, the Advisory Committee and the Board in 2001.

Watermaster is bound by Court Order to act in accordance with the Rules and Regulations generally and specifically 2.6(1)(i) which establishes the right of the Watermaster Board to confer with counsel in confidential session. The Watermaster Board’s confidential deliberations are subject to the requirement that the Chairs of each of the three Pools are entitled to observe the proceedings to ensure there are no irregularities. It also true that during years in which Ontario Utilities Manager Scott Burton represented the Appropriative Pool on the Watermaster Board as a representative when appointed by the Monte Vista Water District and the City of Ontario, and he faithfully followed these rules as he participated in confidential sessions in which the City of Ontario, his employer, was a party.<sup>1</sup>

Notwithstanding Watermaster’s prior responses to Ontario’s expressed concerns regarding these Court-approved Watermaster conflict of interest and recusal rules, and the consistent historical administration, Ontario now “suggests that Watermaster, in conjunction with the Chino Basin parties, cooperatively develop a conflict-of-interest policy .... to be submitted to the Court for adoption...” As Watermaster already has a Court-approved conflict of interest policy as embodied in its rules, we reasonably infer that Ontario means it seeks changes in the current rules.

We begin with the legal framework that the Watermaster serves, not as a governmental entity, but an entity created by stipulation among the parties, as “an agent of the Court”. (*Las Posas Valley Water Rights Coalition v. Ventura County* (2026) \_\_\_ Cal.App.5th \_\_\_2d \_\_\_. hereinafter *Las Posas*) The court is a judicial branch of the state and not a local agency. (See Cal. Const. article VI Section 1.). Watermaster is not a public entity. (*Las Posas* \_\_\_ Cal.App.5th at p. 38). It is not subject to requirements that attach to actions of local government, such as the California Environmental Quality Act. (*Hillside Memorial Park & Mortuary v. Golden State Water Company* (2011) 205 Cal.App.4th 534, 550.) or Proposition 2018. (*Las Posas* \_\_\_ Cal.App.5th at p.38 ). Whatever actions Watermaster takes, they are distinct from the obligations pertinent to those held by governmental parties to the Judgment. (See *Water Replenishment District of Southern California v. City of Cerritos* (2012) 202 Cal.App.4th 1063, 1072.)

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<sup>1</sup> Mr. Burton served as a representative of the Appropriative Pool from Jan 2022 to Dec 2022 appointed by Monte Vista Water District and from Jan 2023 to Dec 2024 appointed by the City of Ontario.

Staff and counsel leave to the parties, the Board, and the Court as to their desire to develop disclosure categories and requirements of its' Board members, educational and incompatibility measures for senior Watermaster staff, Advisory Committee, Pool Officers, as well as further training. However, as for the conflict and recusal requirements, which constitute the consistent gravamen of Ontario's concerns about Watermaster neutrality, the point staff and counsel have made repeatedly remains the same. That is, as referenced above, the Watermaster Conflict of Interest Policy as embodied in Section 2.10 – is by design, express consent and consistent application, a decision that agency adversity and interest in a decision is **not** a conflict. Section 2.10(b) states that "Watermaster representatives are expressly intended to act in a representative capacity for their constituents. A member of the Board or the Advisory Committee shall not be considered to have a discrete or particular financial advantage unless a decision may result in their obtaining a financial benefit that is not enjoyed by any other person."

As first identified when these policies were enacted and consistently followed by Watermaster for a quarter of a century, concerns arising from a single agency action are accounted for and ameliorated by virtue of a 9-member Board that is representative of diverse stakeholder interests. These interests include agriculture and the State of California, industrial uses and large and small municipal entities. The Appropriative Pool itself has committed to own internal process to equitably select its representatives. These considerations were fundamental to the establishment of the 9-member Board reflected in the Court's 1998 Order establishing the current form of Watermaster.<sup>2</sup> There are representatives of the three Pools (Appropriative, Agricultural and Non-Agricultural) and rotational representation among the members of the Appropriative Pool that assures broad participation by its members. Three Municipal Water Districts, that produce no groundwater appoint representatives that are elected to their Boards by popular vote. Moreover, all actions taken by Watermaster under the Judgment are reviewable by law and motion before the trial court and as an entity, the trial court may remove, reconstitute and replace Watermaster. As such, the conflict-of-interest provisions of the Political Reform Act are not applicable to Watermaster and in fact are antithetical to its purpose and function as an arm of the Court.

As a practical matter, the application of Ontario's suggestion of recusal for agency interest would serve to disqualify most, if not all, Appropriative Pool appointees from participating in the review and approval of assessment packages and Watermaster programs in which their agencies have a financial interest especially in light of the economic injury findings by the Court of Appeal in the Dry Year Yield case. Instead of a 9-member board with diverse membership, the most consequential financial decisions would be left to the Agricultural Pool and the three Municipal Water District representatives. In fact, the Agricultural Pool representatives, along with the Municipal Water District representatives, would be the most financially disinterested representatives and most frequently eligible decision-makers. Staff and counsel believe such a result is entirely inconsistent with the desire and directives of the Appropriative Pool to control and direct expenditures towards preferred initiatives over the past two decades.

On March 26, 2026, the Watermaster Board discussed this item. The Board provided direction to staff in its concluding comments, with no opposition, that the report prepared by Watermaster staff and legal counsel should be sent back through the Watermaster process and presented to the Pools and Advisory Committee for comments and feedback for the Board to consider.

Staff and counsel will be prepared to explain the background and application of the current policy, its legal framework, and current court rulings and respond to comments and recommendations as the Pools may direct.

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<sup>2</sup> *Chino Basin Municipal Water District v. City of Chino* (Super. Ct. San Bernardino County, No. RCV 51010, Feb. 19, 1998) Ruling Appointing Nine-Member Watermaster Board.

**ATTACHMENTS**

1. Watermaster Rules and Regulations – Section 2.10
2. City of Ontario letter dated February 26, 2026
3. City of Ontario letter dated July 24, 2025
4. Watermaster response letter dated March 26, 2025
5. City of Ontario letter dated January 22, 2025

disqualified by reason of an opinion of the Watermaster counsel that the member of the board has a conflict of interest, shall be required to vote.

2.10 Conflict of Interest. Watermaster is an interest based governing structure in which various interests must be represented in decision-making. It is expected and preferred that each interest be allowed to participate in Watermaster decisions except as provided in these Rules and Regulations. Each member of the Watermaster Board or the Advisory Committee shall vote on matters before the Board or Advisory Committee unless that member has a conflict of interest as described in this Rule or other provision of general law. No member of the Watermaster Board or Advisory Committee may vote, participate in meetings or hearings pertaining to, or otherwise use his or her position to influence a Watermaster decision in which he knows or has reason to know he has both a direct personal and financial interest.

(a) Subject to the qualification provided for in section 2.10(b) herein, a member of the Watermaster Board or Advisory Committee is deemed to have a direct personal and financial interest in a decision where it is reasonably foreseeable that the decision will have a material effect on the Watermaster member, members of his or her immediate family, or the Watermaster member's other business, property, and commercial interests.

(b) To be classified as a direct personal and financial interest, the particular matter must be distinguishable from matters of general interest to the respective pool (Appropriative, Non-Agricultural, or Agricultural) or party to the Judgment, which the Watermaster member has been appointed to represent on the Watermaster Board or Advisory Committee. The member must stand to personally gain discrete and particular advantage from the outcome of the decision beyond that generally realized by any other person or the interests he or she represents. Moreover, Watermaster representatives are expressly intended to act in a representative capacity for their constituents. A member of the Board or Advisory Committee shall not be considered to have a discrete and particular financial advantage unless a decision may result in their obtaining a financial benefit that is not enjoyed by any other person. In those instances where the Board member or Advisory Committee member does have a conflict of interest, that respective interest may be represented by that interest's designated alternate and the Board or Advisory Committee member with the identified conflict of interest may address the Board or Committee or participate in the hearing or meeting as a party to the Judgment.

2.11 Minutes. The secretary (or in the absence thereof any person so designated at said meeting) shall cause the preparation and subscription of the minutes of each meeting and make available a copy thereof to all Active Parties and each person who has filed a request for copies of all minutes or notices in writing. The minutes shall constitute notice of all actions therein reported. Unless a reading of the minutes is ordered by a majority of the members of the Board acting as Watermaster, minutes may be approved without reading. [Based on Judgment ¶ 37(d).] Watermaster shall publish a copy of its minutes on the Watermaster website.

CITY OF

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DAISY MACIAS  
COUNCIL MEMBERSSHEILA MAUTZ  
CITY CLERKJAMES R. MILHISER  
CITY TREASURERSCOTT OCHOA  
CITY MANAGER

February 20, 2026

**VIA EMAIL**

Chino Basin Watermaster Board  
 9641 San Bernardino Road  
 Rancho Cucamonga, CA 91730  
 Email: [RFavelaQuintero@cbwm.org](mailto:RFavelaQuintero@cbwm.org)

**Re: Chino Basin Watermaster Conflict of Interest Policy**

Dear Members of the Watermaster Board,

As addressed in prior letters, Ontario has continued concerns about the failure of Watermaster to act as a neutral arm of the Court and, specifically, the failure of Watermaster Board members to recuse themselves from closed session discussions involving contested litigation with the potential to impact their agencies' financial or other interests. It is critically important to effective Basin management that Watermaster preserve its neutrality and act in an open and transparent manner. Added safeguards are necessary to avoid either actual conflicts of interest or the appearance of conflicts of interest. To that end, Ontario suggests that Watermaster, in conjunction with the Chino Basin parties, cooperatively develop a conflict of interest policy ("Policy") to be submitted to the Court for adoption pursuant to the Court's continuing jurisdiction.

Specifically, the Policy should be consistent with the Fair Political Practices Act and Political Reform Act and govern all Watermaster operations. Ontario further suggests that the Policy should contain the following components:

- An annual requirement for members of the Watermaster Board, Watermaster senior staff, and Watermaster counsel to file Statements of Economic Interests (Form 700).
- The identification of specific disclosure categories, detailing the types of financial interests that must be reported by the Watermaster Board members, Watermaster senior staff, and Watermaster counsel.

- Provisions requiring Watermaster Board members to disqualify themselves from participating in decisions or deliberations where they, or their agency, have a financial interest that could be materially and differentially affected by the decision.
- The identification of activities that are inconsistent or incompatible with the duties of Watermaster, the Watermaster Board, Watermaster senior staff, and Watermaster counsel, such as influencing the use of Basin resources for private gain.
- Provisions for training and advisory services regarding the Policy.
- An enforcement mechanism in the event that there are violations of the Policy.

Ultimately, the Policy will promote increased confidence in Watermaster and ensure that Watermaster's role as a neutral arm of the court is not compromised.

Ontario appreciates Watermaster's recent commitment to review rules and regulations governing Basin management and Watermaster's consideration of the above. To help maintain progress, Ontario would appreciate a response from the Watermaster Board on this item by March 6, 2026. Ontario looks forward to partnering with Watermaster and other stakeholders in the Basin in the development of this Policy.

Sincerely,



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

cc: Todd Corbin, General Manager – Chino Basin Watermaster  
Scott Ochoa, City Manager – City of Ontario

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MAYOR PRO TEMJAMES R. MILHISER  
CITY TREASURER

July 24, 2025

JIM W. BOWMAN  
DEBRA PORADA  
DAISY MACIAS  
COUNCIL MEMBERSSCOTT OCHOA  
CITY MANAGER**Chino Basin Watermaster Board**

Marty Zvirbulis or alternate, Fontana Water Company appointed Board Member  
 Chair James Curatalo or alternate, Cucamonga Valley Water District appointed Board Member  
 Steve Elie or alternate, Inland Empire Utilities Agency appointed Board Member  
 Bob Kuhn or alternate, Three Valleys Municipal Water District appointed Board Member

9641 San Bernardino Road  
 Rancho Cucamonga, CA 91730

**Re: *Chino Basin Municipal Water District v. City of Ontario* (E080457, E082127) (Dry Year Yield Program Litigation) – Renewed Request for Recusal**

Dear Chino Basin Watermaster Board,

As you are aware, the Court of Appeal (COA) issued its final decision in the Dry Year Yield Program (DYY Program) litigation and ruled in favor of the City of Ontario (Ontario). The COA directed the superior court to enter new orders (1) granting Ontario's challenges and (2) directing Chino Basin Watermaster (Watermaster) to correct and amend its FY 2021/2022 and 2022/2023 Assessment Packages (Assessment Packages). As previously addressed in Ontario's January 22, 2025 letter to Watermaster, attached, the correction and amendment of the Assessment Packages in a manner that is consistent with the COA opinion stands to directly impact the financial and other interests of Fontana Water Company (Fontana), Cucamonga Valley Water District (CVWD), Inland Empire Utilities Agency (IEUA), and Three Valleys Municipal Water District (TVMWD). Each agency was a party to the DYY Program litigation, each opposed Ontario's challenges, and representatives appointed by each of these agencies currently serve as members of the Watermaster Board.

Watermaster serves as an arm of the court and in that capacity must ensure its neutrality - free from conflicts of interest or bias – in its decision making. Fontana, CVWD, and IEUA zealously opposed Ontario in the DYY Litigation and have substantial pecuniary and other interests that stand to be affected by the amendment of the Assessment Packages. As an arm of the court, Watermaster cannot credibly maintain its neutrality while allowing interested Board members to participate in closed session conferences on matters regarding the DYY Program litigation and implementation of the COA decision. For this reason, Ontario renews its request that the conflicted Board members representing Fontana, CVWD, IEUA, and TVMWD recuse themselves from any and all closed sessions relating to the DYY

Program litigation and also abstain from votes, if any, concerning the correction and amendment of the Assessment Packages.

Ontario reserves its rights to seek appropriate relief with the trial court under its continuing jurisdiction if these issues are not resolved. Ontario appreciates Watermaster's consideration of these requests.

Sincerely,



Courtney Jones, P.E.  
Deputy General Manager  
City of Ontario

cc: City of Ontario City Council Members  
Scott Ochoa, City of Ontario City Manager  
Scott Burton, City of Ontario Utilities General Manager  
Elizabeth Ewens, City of Ontario Legal Counsel  
Josh Swift, Fontana Water Company General Manager  
CVWD Board of Directors  
IEUA Board of Directors  
TVMWD Board of Directors  
Todd Corbin, Watermaster General Manager  
Scott Slater, Watermaster Counsel

Encl.: January 22, 2025, City of Ontario Letter to Chino Basin Watermaster "Re: *Chino Basin Municipal Water District v. City of Ontario* (E080457, E082127) (Dry Year Yield Program Litigation)"



# CHINO BASIN WATERMASTER

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## BOARD MEMBERS

### James Curatalo

Chair  
Appropriative Pool  
Cucamonga Valley Water District

### Jeffrey Pierson

Vice-Chair  
Overlying Agricultural Pool  
Crops

### Robert Bowcock

Secretary/Treasurer  
Overlying Non-Agricultural Pool  
CalMat Co., Inc.

### Steve Elie

Board Member  
Municipal  
Inland Empire Utilities Agency

### Mike Gardner

Board Member  
Municipal  
Western Municipal Water District

### Bob Kuhn

Board Member  
Municipal  
Three Valleys Municipal Water District

### Jimmy Medrano

Board Member  
Overlying Agricultural Pool  
State of California

### Bill Velto

Board Member  
Appropriative Pool  
City of Upland

### Marty Zvirbulis

Board Member  
Appropriative Pool  
Fontana Water Company

## General Manager

Todd M. Corbin

## Legal Counsel

BHFS, LLP  
Brownstein Hyatt Farber  
Schreck, LLP

March 26, 2025

Ms. Courtney Jones, Deputy General Manager  
City of Ontario  
303 East "B" Street  
Ontario, CA 91764

Re: Ontario Correspondence 1/22/25  
Subj: Watermaster Closed Session and Discussion of the Dry Year Yield Program

Dear Ms. Jones,

We have received your January 22, 2025 letter regarding two pending matters before the Fourth District, Court of Appeal ("Assessment Packages Appeals"). As described in your letter, the Court of Appeal has issued a tentative ruling in the Assessment Packages Appeals. Since your letter, the Court has scheduled Oral Argument on April 1, 2025. Until there is a final Opinion from the Court of Appeal, the parties are in the same position they have been since the City of Ontario initiated its appeal in December 2022. As the arm of the Court, Watermaster will defend the trial court's ruling on appeal.

The Watermaster Board has scheduled a confidential session for Thursday, March 27, 2025 in accordance Section 2.6 of the court-approved Chino Basin Watermaster Rules and Regulations, now in place for twenty-four years. Section 2.6(1)(i) authorizes the Watermaster Board to confer with counsel regarding pending litigation. As noted above, the matters before the Court of Appeal are currently "pending" and the noticed confidential session is appropriate. We note that the Watermaster Board is joined in confidential session by the Chairs of the three Pools that observe the confidential session to provide an additional layer of assurance that the use of the confidential session process is not abused. This is the practice that has been followed for decades.

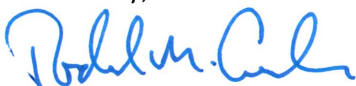
Your letter also suggests that certain current members of the Watermaster Board should recuse themselves from participating in the confidential session because the entities that appointed them to the Watermaster Board (Cucamonga Valley Water

District, Fontana Water Company and IEUA) are involved and impacted by the pending litigation. Your concern is expressly addressed by Section 2.10 of Watermaster Rules and Regulations, which explains that “Watermaster is an interest based governing structure in which various interests must be represented in decision-making. It is expected and preferred that each interest be allowed to participate in Watermaster decisions...” Accordingly, Section 2.10 requires that “each member of the Watermaster Board . . . shall vote on matters before the Board . . . unless that member has a conflict of interest.” Section 2.10(b) makes clear that such a conflict of interest arises when a Board member has a “direct personal and financial interest” that is distinguishable “from matters of general interest to the respective pool . . . or party to the Judgment, which the Watermaster member has been appointed to represent on the Watermaster Board.”<sup>1</sup> We are unaware of any such direct personal financial interest held by any Board member that would cause recusal.

Both Section 2.6, Section 2.10 were approved by the Court<sup>2</sup> and it has been Watermaster’s pattern and practice and course of dealing to follow these rules as written, for twenty-four years, and during substantial periods where representatives from the City of Ontario have served on the Watermaster Board.<sup>3</sup> This occurred in each of the last two years, in which two cases involving Ontario challenging a trial court ruling were resolved by Court of Appeal and Ontario’s appointed representative attended closed sessions.

In closing, the nature of Watermaster’s responsibility is to make recommendations and where required, to resolve disputes among competing interests when it comes to administration. Regardless of final outcome of the pending appeal, Watermaster acknowledges its responsibility to fairly and consistently administer the decree among all parties as required under the Judgment and judicial orders.

Sincerely,



Todd M. Corbin  
General Manager

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<sup>1</sup> “Moreover, Watermaster representatives are expressly intended to act in a representative capacity for their constituents. A member of the Board or Advisory Committee shall not be considered to have a discrete and particular financial advantage unless a decision may result in their obtaining a financial benefit that is not enjoyed by any other person.” (Watermaster Rules and Regulations, Section 2.10(b).)

<sup>2</sup> See Motion to Approve Chino Basin Watermaster Rules and Regulations, dated March 22, 2001, p. 3; Order Granting Final Approval of Watermaster Rules and Regulations, dated July 19, 2001, p. 2.

<sup>3</sup> See Motion to Approve Chino Basin Watermaster Rules and Regulations, dated March 22, 2001, p. 3; Order Granting Final Approval of Watermaster Rules and Regulations, dated July 19, 2001, p. 2.

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CITY CLERKJAMES R. MILHISER  
CITY TREASURERSCOTT OCHOA  
CITY MANAGER

1/22/2025

**Re: Chino Basin Municipal Water District v. City of Ontario (E080457, E082127) (Dry Year Yield Program Litigation)**

Dear Mr. Corbin,

As Watermaster is aware, the Court of Appeal recently issued a tentative opinion in the Dry Year Yield Program (DYY Program) litigation. Final resolution of the appeal, including Watermaster's ultimate implementation of a final order or negotiation of potential compromise solutions, is of considerable import to Ontario and others throughout the basin. Indeed, while there undoubtedly is a financial component to the DYY Program issues involved, these issues also encompass the structure and operation of a significant storage and recovery program as well as foundational procedural processes required to be utilized by Watermaster in the conduct of its business.

Given the import of the issues before Watermaster, Ontario urges Watermaster to conduct its discussions concerning the DYY Program in open session. Fundamentally, given Watermaster's position as an arm of the court, it is critically important that Watermaster preserve its neutrality and act in an open and transparent manner. Accordingly, Ontario requests that Watermaster reconsider its decision to deliberate on matters impacting the future of the DYY Program, and/or the interpretation or compliance with a final Court order, in closed session.

Alternatively, representatives of parties to the DYY Program litigation who also serve on the Watermaster Board should recuse themselves from all closed session discussions and otherwise abstain from any other Watermaster actions or decisions involving the DYY Program. Specifically, as parties to the DYY Program litigation, Cucamonga Valley Water District, Fontana Water Company, and Inland Empire Utilities Agency have financial and other interests in the outcome of the litigation and implementation of a final order. In short, it is foreseeable that Watermaster recommendations or actions relating to the DYY Program litigation, and any future orders stemming from that litigation, will have a material impact on the individual interests of these agencies. Accordingly, the best course to protect and preserve the neutrality of the Watermaster Board is for these parties to recuse themselves.

Ontario appreciates Watermaster's consideration of these requests.

Sincerely,

Courtney Jones  
Deputy General Manager  
City of Ontario

cc: Scott Slater, Watermaster Counsel  
Scott Burton, City of Ontario Utilities General Manager

## Semi-Annual Plume Status Report

### Chino Airport Plumes April 2026

#### CONTAMINANTS

San Bernardino County Department of Airports (County) identifies four primary volatile organic compound (VOC) contaminants associated with the Chino Airport groundwater plumes: trichloroethene (TCE), 1,2,3-trichloropropane (1,2,3-TCP), cis-1,2-dichloroethene (cis-1,2-DCE), and 1,2-dichloroethane (1,2-DCA) with TCE and 1,2,3-TCP being the most frequently detected contaminants at the highest concentrations. For each of the four primary contaminants, the table below lists the California maximum contaminant level (MCL) and the maximum concentration detected in groundwater samples from wells within the plumes over the last five years.

Maximum Concentration of Contaminants of Concern from January 2021 to December 2025				
Contaminant	MCL, micrograms per liter, µg/l	Max Concentration, µg/l	Sample Date	Well
TCE	5	2,900	December 2025	CAMW73
1,2,3-TCP	0.005	39	November 2024	CAMW75
cis-1,2-DCE	6	1,300	November 2024	CAMW73
1,2- DCA	0.5	8.9	December 2025	CAMW75

Secondary contaminants of concern include 1,1-dichloroethene (1,1-DCE), carbon tetrachloride, 1,4-dioxane, tert-butyl alcohol (TBA), and 1,4-dichlorobenzene.

#### LOCATION

The Chino Airport is located in the southwestern portion of the Chino Basin within the City of Chino. Exhibit 1 shows the spatial extent of the TCE and 1,2,3-TCP plumes in groundwater, as delineated by both the Chino Basin Watermaster (Watermaster) for the *2024 State of the Basin Report* and the County for their *Semiannual Groundwater Monitoring Report – Winter and Spring 2025*.<sup>1,2</sup> The delineations prepared by Watermaster show the spatial extent of the plumes with detectable concentrations of TCE and 1,2,3- TCP based on the five-year maximum concentrations measured over the period of July 2019 to June 2024. The delineations by the County show the area where TCE concentrations are greater than or equal

<sup>1</sup> West Yost. (2025). *Optimum Basin Management Program – 2024 State of the Basin Report*. Prepared for the Chino Basin Watermaster. September 2025.

<sup>2</sup> Tetra Tech. (2025). *Semiannual Groundwater Monitoring Report-Winter and Spring 2025*. Prepared for San Bernardino County Department of Airports. October 31, 2025.

to the MCL of 5 micrograms per liter ( $\mu\text{g/l}$ ), and where 1,2,3-TCP concentrations are greater than or equal to the MCL of 0.005  $\mu\text{g/l}$ , based on concentrations measured during the 2025 winter and spring sampling events and data provided by Chino Basin Desalter Authority (CDA) for the desalter wells within the plumes.

The County characterizes West and East plumes, originating from two different main source areas at the Chino Airport. TCE and 1,2,3-TCP concentrations are higher within the West plumes than the East plumes, and the extents of the West plumes are also longer. The West and East TCE plumes have been interpreted as commingling within the airport boundaries since 2017. The West and East 1,2,3-TCP plumes were shown to be commingled within the airport property since 2021. During investigation activities in 2024, contaminants of concern from an additional source area on airport property were also detected in shallow to intermediate-depth groundwater and commingling with the West and East plumes at low concentrations at intermediate depths.

## TCE and 1,2,3-TCP Plumes

The extent of the West TCE Plume with detectable TCE concentrations greater than 0.5  $\mu\text{g/l}$  is about 2.5 miles long. The plume extends south-southwest approximately two miles from the source area in the northwestern quadrant of the Chino Airport to just north of Pine Avenue and then turns southeast extending another 0.6 miles in this direction terminating south of Pine Avenue. The change in direction of the plume in this area may be associated with the location of the Central Avenue Fault that forms a local groundwater barrier and historical pumping at irrigation wells. The source of the smaller East TCE Plume is located approximately 1,500 feet east-northeast of the source of the West TCE Plume. The East TCE Plume commingles with the West TCE Plume on the airport property and extends southeast from the source area about 0.8 miles towards CDA Well I-20. The known lateral extent of TCE at concentrations above the MCL covers an area of approximately 735 acres.

The extent of the West 1,2,3-TCP Plume with detectable 1,2,3-TCP concentrations greater than 0.005  $\mu\text{g/l}$  follows the same general path as the West TCE Plume and extends about 2.9 miles southwest past Pine Avenue, turning southeast for approximately 0.6 miles just east of Euclid Avenue. The smaller East 1,2,3-TCP Plume is approximately 0.7 miles lengthwise trending south and commingling with the West 1,2,3-TCP Plume on airport property. The known lateral extent of 1,2,3-TCP in groundwater above the MCL currently covers an area of approximately 1,450 acres.

Over time, the vertical and lateral extents of the plumes have changed in response to groundwater production at nearby wells and other hydrological factors. Since monitoring began, groundwater production at CDA Wells I-1, I-2, and I-3 has increased the vertical thickness of the West Plumes by more than 100 feet, and the pumping from the Chino II desalter wells east of the Airport and CDA Wells I-20 and I-21 has drawn the East plumes laterally in a southeast direction. Additionally, detections of 1,2,3-TCP in 2022 indicated that the low concentration portion of the 1,2,3-TCP plume south of Pine Avenue may exist further to the south, compared to earlier interpretation.

## REGULATORY ORDERS

- Cleanup and Abatement Order (CAO) No. 90-134 for the County of San Bernardino Department of Airports, Chino Airport—Issued to the County to address the groundwater contamination originating from the Chino Airport.
- CAO No. R8-2008-0064 for the San Bernardino County Department of Airports, Chino Airport—Required the County to define the lateral and vertical extent of the plume offsite from the Chino Airport and prepare a remedial action plan (RAP).

- CAO No. R8-2017-0011 for the San Bernardino County Department of Airports, Chino Airport—Required the County to respond to Santa Ana Regional Water Quality Control Board (Santa Ana Water Board) comments on the draft Feasibility Study and submit a final Feasibility Study. Additionally, it required the County to submit a final RAP within 60 days of the Santa Ana Water Board approval of the Final Feasibility Study and implement the RAP.

## REGULATORY AND MONITORING HISTORY

In 1990, the Santa Ana Water Board issued CAO No. 90-134 to address groundwater contamination originating from the Chino Airport. From 1991 to 1992, ten inactive underground storage tanks and 310 containers of hazardous waste were removed, and 81 soil borings were drilled and sampled on the Chino Airport property. From 2003 to 2005, nine onsite monitoring wells were installed and used to collect groundwater quality samples. In 2007, the County conducted its first offsite groundwater characterization effort, which included 22 cone penetrometer tests (CPT) and direct push borings from which water quality samples were collected. In 2008, the Santa Ana Water Board issued CAO No. R8-2008-0064, requiring the County to define the lateral and vertical extent of the plume offsite and to prepare a RAP. From 2009 to 2012, 33 offsite monitoring wells were installed at 15 locations to characterize the extent of the contamination downgradient from the Chino Airport property. From 2013 to 2014, the County conducted an extensive investigation of 20 areas of concern identified for additional characterization of the soil and groundwater contamination associated with the Chino Airport. The investigative work included: piezocone-penetrometer tests, vertical-aquifer-profiling (VAP) borings with depth-discrete groundwater sampling, soil-gas probe sampling, high-resolution soil sampling and analysis, real-time data analysis, and three-dimensional contaminant distribution modeling. Following the completion of this investigative work, from September 2014 through February 2015, an additional 33 groundwater monitoring wells were installed in 17 locations on and adjacent to the Chino Airport property.

The County completed a draft feasibility study in August 2016 that identified remedial action objectives for groundwater contaminants originating from the Chino Airport and evaluated potential remediation alternatives for mitigation.<sup>3</sup> On January 11, 2017, the Santa Ana Water Board issued CAO R8-2017-0011 to the County, which superseded CAO R8-2008-0064. The order required that the County: (1) submit a final feasibility study within 60 days of receiving the Santa Ana Water Board's comments on the draft feasibility study, (2) submit a final RAP within 60 days of the Santa Ana Water Board approval of the final feasibility study, (3) implement the RAP in accordance with a Santa Ana Water Board-approved schedule, and (4) prepare and submit technical reports and work plans as the Santa Ana Water Board deems necessary. The County submitted the final feasibility study on May 15, 2017.<sup>4</sup> The feasibility study identified a groundwater pump-and-treat system as the preferred remedial action to provide hydraulic containment and cleanup of both the West and the East Plumes. The Santa Ana Water Board approved the final feasibility study on June 7, 2017, and requested that a RAP be prepared.

On December 18, 2017, the County submitted a draft interim RAP (2017 IRAP).<sup>5</sup> The 2017 IRAP was considered "interim" because the County is moving forward on an interim basis to initiate the remedial action as soon as possible, with the opportunity to evaluate and modify the remedy in the future. The

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<sup>3</sup> Tetra Tech. (2016). *Draft Feasibility Study Chino Airport San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. August 2016.

<sup>4</sup> Tetra Tech. (2017). *Final Feasibility Study Chino Airport San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. May 2017.

<sup>5</sup> Tetra Tech. (2017). *Draft Interim Remedial Action Plan Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. December 2017.

2017 IRAP identified a combination of institutional controls, monitored natural attenuation, and groundwater extraction and ex-situ treatment as the best remedial alternative. From April 2018 to January 2019 a CEQA analysis was completed for the proposed remedial strategy.<sup>6</sup> During this time, the Santa Ana Water Board and County went through a series of comments and response to comments on the 2017 IRAP. Modifications were made to the 2017 IRAP and the Final IRAP was submitted to the Santa Ana Water Board on May 18, 2020.<sup>7</sup> The Final IRAP was approved by the Santa Ana Water Board on November 4, 2020.

In April and May 2020, the County installed a cluster of three downgradient wells to monitor the increasing concentrations of TCE in wells located along the southeastern plume boundary. While the County was reviewing and finalizing the 2017 IRAP, they were simultaneously working on a Human Health and Screening Ecological Risk Assessment (HHERA) to support the IRAP by identifying remedial actions to protect human health and the environment. A draft of the HHERA was submitted to the Santa Ana Water Board for review in August 2018, and at the Board's and Office of Environmental Health Hazard Assessment direction, the County conducted several subsequent investigations from 2019 to 2025 of soil vapor, soil, groundwater and indoor air to fill data gaps.<sup>8,9,10</sup> In July and August 2024, the County installed six new monitoring wells (CAMW-71 through CAMW-76) in areas where high concentrations of contaminants of concern were detected in the vapor sampling (see Exhibit 1). Monitoring at these new wells resulted in the identification of an additional source area beneath the northwestern portion of the airport property.

## REMEDIAL ACTION

As described in the IRAP, the remedial action for the TCE and 1,2,3-TCP plumes consists of a groundwater pump-and-treat system, institutional controls, and monitored natural attenuation. The groundwater pump-and-treat system includes a total of 22 wells located across ten extraction well sites (EW-1 through EW-10) both onsite and offsite, termed "County extraction wells." Each extraction well site will consist of up to three individual wells to focus extraction at different depths. Exhibit 1 shows the location of the ten existing and proposed well sites for the County extraction wells. Once fully operational, the County extraction wells are predicted to produce approximately 1,700 gallons per minute (gpm) of groundwater, with individual wells ranging from 20-200 gpm each. The pump-and-treat system also includes existing CDA Wells I-16, I-17, and I-18 to pump up to an additional 630 gpm of groundwater; and potentially CDA Wells I-20 and I-21 if treatment is required at those wells in the future.

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<sup>6</sup> Filing of the Notice of Determination for the Mitigated Negative Declaration was completed on January 29, 2019.

<sup>7</sup> Tetra Tech. (2020). *Final Interim Remedial Action Plan Chino Airport San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. May 18, 2020.

<sup>8</sup> Tetra Tech. (2021). *Final Work Plan for Supplemental Data Collection for Vapor Intrusion and Shallow Soil, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. April 9, 2021.

<sup>9</sup> Tetra Tech. (2021). *Supplemental Vapor Intrusion and Shallow Soil Investigation Report, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. September 2021.

<sup>10</sup> Tetra Tech. (2023). *Work Plan for Focused Supplemental Investigation at Areas of Concern EE, HH, and J/K, Chino Airport, San Bernardino County, California*. Prepared for the California Regional Water Quality Control Board, Santa Ana Region. January 3, 2023.

Extracted groundwater will be conveyed via a pipeline network to the main raw water influent line to the existing CDA Chino-I Desalter facility, where it will be treated for VOCs (including 1,2,3-TCP and TCE) at a new granular activated carbon (GAC) treatment system constructed at the CDA's existing Chino-I Desalter facility (South GAC System). The South GAC System is designed to treat a maximum flow rate of 2,400 gpm from the County extraction wells and CDA Wells I-16, I-17, I-18, with an initial operating flow rate of 2,325 gpm. In the future the South GAC System may be expanded to accommodate an additional 800 gpm for CDA Wells I-20 and I-21. Once treated at the South GAC System, water will be conveyed to the existing Chino-I Desalter that uses reverse osmosis and ion exchange to treat for total dissolved solids (TDS) and nitrates, both of which are regional contaminants and not associated with Chino Airport operations or plumes. Treated water will be discharged for use as potable municipal water supply. In April 2023, pumping began at CDA Wells I-16, I-17, and I-18 for treatment at the South GAC System at the Chino-I Desalter facility. An additional treatment system, the North GAC Treatment System, was also constructed by the CDA and began treating water from four CDA Wells (I-I through I-4) that produce from the lower aquifer in April 2023; however, this system is not associated with the County's remedial action.

To assist in the design of the groundwater pump-and-treat system, the County installed two of the extraction well sites (EW-2 and EW-5) in 2018, along with 12 piezometers and 11 monitoring wells, and conducted aquifer pumping tests at these locations. The findings were submitted to the Santa Ana Water Board on June 19, 2019, and used by the County to refine the system design.<sup>11</sup> On December 8, 2021, the County submitted the *Final Preliminary Well Design Report* for the pump-and-treat system for remediation of the plumes and began working on a remedial action work plan (RAWP) to provide a detailed description of the remediation and construction activities associated with the implementation of the remedial action, including the construction and installation of the extraction wells, pipelines for conveyance of extracted groundwater, and the groundwater treatment system.<sup>12</sup> The 2022 RAWP was submitted to the Santa Ana Water Board on July 22, 2022 and approved in November 2024.<sup>13</sup>

The RAWP divides the construction of the pump-and-treat system into two phases: Phase 1 includes the construction of onsite extraction wells and conveyance piping, as well as five monitoring wells; and Phase 2 includes the construction of offsite extraction wells and conveyance piping. Phase 1 construction, is complete and includes: five extraction wells at two well sites (EW-2 and EW-5) installed in 2018; five extraction wells at three well sites (EW-1, EW-3, and EW-4) installed in December 2023 along with their associated piezometers; and a conveyance pipeline to connect the onsite wells to the South GAC System completed in July 2024. Well construction reports for all onsite extraction wells constructed in Phase 1 are available on GeoTracker. Groundwater pumping and treatment at the onsite extraction wells commenced in February 2026 following the January 2026 issuance of the State Water Resources Control Board, Division of Drinking Water (DDW), amendment to include the County extraction wells in CDA's permit. Offsite Well EW-10 was constructed at the end of the Phase 1 construction period since the County had secured the necessary access agreements with the property owner. The well equipping and conveyance piping for EW-10, however, will be completed with the other Phase 2 construction, which is currently on hold since the remainder of the offsite property access agreements have not yet been executed. As of March 2026, the County is getting close to executing property access agreements for three

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<sup>11</sup> Tetra Tech. (2019). *Well Installation, Well Destruction, and Aquifer Pumping Test Report, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. June 19, 2019.

<sup>12</sup> Tetra Tech. (2021). *Final Preliminary Well Design Report, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. December 8, 2021.

<sup>13</sup> Tetra Tech. (2022). *Remedial Action Work Plan, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. July 22, 2022.

of the offsite well sites (EW-6, 8, and 9) and are in negotiations with the property owner and developer to obtain access for the EW-7 well site. Because the 2022 RAWP only addresses Phase 1 construction, an addendum to the RAWP will be submitted for Phase 2 construction. This Phase 2 RAWP Addendum will be completed once all agreements have been executed, likely during Q4 2026 with construction commencing shortly after in Q1 2027.

The onsite County extraction wells constructed for Phase 1, along with the offsite County extraction wells to be constructed for Phase 2, will be operated, maintained, and monitored by CDA through a joint agreement between the County and CDA.

## MONITORING AND REPORTING

The County conducts a groundwater monitoring program pursuant to CAO No. R8-2008-0064 to track the extent of the plume. Monitoring is performed per the 2023 *Sampling and Analysis Plan Update (SAP)* with the sampling frequency determined by well classification (i.e., background wells, horizontal or vertical extent wells, seasonal/increasing trend wells, and guard wells), which is updated annually and included in the Groundwater Monitoring Reports.<sup>14</sup> Groundwater quality samples are collected quarterly, annually, or biennially at 95 site-related monitoring wells and four onsite agricultural wells, if in operation, to monitor the plume extents. Quarterly water-level monitoring is performed at the 95 site-related monitoring wells, ten extraction wells, 15 onsite piezometers, and six riparian habitat area piezometers. All water quality data collected by the County are posted on the State Water Resources Control Board's GeoTracker website.<sup>15</sup> Conclusions from the monitoring program can also be found in the semi-annual reports posted on GeoTracker. The most recent monitoring report, the *Semiannual Groundwater Monitoring Report-Winter and Spring 2025*, was submitted to the Santa Ana Water Board in October 2025.<sup>16</sup>

In August 2021, CDA submitted a groundwater sampling and analysis plan to the State DDW for the Chino I Desalter facility.<sup>17</sup> The plan includes the characterization of raw water from groundwater extraction wells, as specified by DDW policy Memo 97-005 for groundwater classified as an 'extremely impaired source'. Based on the results of the initial monitoring event, the monitoring schedule for sampling was revised and the updated plan was approved in September 2022.<sup>18</sup> Per these requirements, the County, in cooperation with CDA, has been performing quarterly baseline water quality monitoring since fall 2021 at extraction wells, proxy wells located near proposed extraction well locations, and surveillance wells, all of which are analyzed for drinking water methods. This data is submitted directly to the DDW for compliance and is not routinely posted on GeoTracker.

On April 7, 2025, the Santa Ana Regional Board approved the monitoring and reporting plan submitted by the County in June 2024 for the operation and performance monitoring of the Groundwater Extraction

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<sup>14</sup> Tetra Tech. (2023). *Sampling and Analysis Plan Update, Chino Airport, San Bernardino County, CA*. Prepared for San Bernardino County Department of Airports. May 5, 2023.

<sup>15</sup> [https://geotracker.waterboards.ca.gov/profile\\_report?global\\_id=SL208634049](https://geotracker.waterboards.ca.gov/profile_report?global_id=SL208634049)

<sup>16</sup> Tetra Tech. (2025). *Semiannual Groundwater Monitoring Report-Winter and Spring 2025*. Prepared for San Bernardino County Department of Airports. October 31, 2025.

<sup>17</sup> Tetra Tech. (2021). *Groundwater Monitoring Sampling and Analyses Plan for Developing Baseline Water Quality, Groundwater Monitoring for Policy Memo 97-500 Purposes, Chino Airport Project, County of San Bernardino*. August 6, 2021.

<sup>18</sup> Tetra Tech. (2022). *Revised Groundwater Monitoring Sampling and Analyses Plan for Developing Baseline Water Quality, Groundwater Monitoring for Policy Memo 97-500 Purposes, Chino Airport Project, County of San Bernardino*. 2022.

and Treatment System (GETS).<sup>19</sup> Monitoring is performed by CDA and the results are evaluated by the County to determine the efficacy of the groundwater remediation program to permanently reduce concentrations of contaminants of concern in compliance with CAO R8-2017-0011. Results of the operations, maintenance, and monitoring activities are presented in quarterly reports, which are available on GeoTracker and the performance monitoring program will be reevaluated every five years and updated as needed.

Watermaster also collects groundwater quality samples from private wells in the plume area and at its HCMP-4 monitoring well, located at the southern end of the plumes. Watermaster uses data from the County, CDA, and its own sampling to perform an independent characterization of the areal extent and concentration of the TCE and 1,2,3-TCP plumes.

## RECENT ACTIVITY

The County has continued quarterly groundwater monitoring events pursuant to CAO No. R8-2008-0064 through the fourth quarter of 2025, and the data is available on GeoTracker. The most recent groundwater monitoring report prepared by the County was for the winter and spring 2025 sampling events and was submitted to the Santa Ana Water Board in October 2025.<sup>20</sup> During these two sample events a total of 123 samples were analyzed for VOCs and seven wells were sampled for 1,4-dioxane in spring 2025. Key updates from this report include:

- TCE was detected above the MCL in 32 percent of wells with a maximum concentration of 1,400 µg/l.
- 1,2,3-TCP was detected above the MCL in 20 percent of the wells analyzed using method 8260B and 39 percent of the wells analyzed using method 8260B-SIM with a maximum concentration of 33 µg/l.
- Cis- 1,2- DCE, 1,2-DCA, carbon tetrachloride, and 1,4-dichlorobenzene were also detected above their respective MCLs in at least one sample.
- 1,4-dioxane was only detected in three of the seven samples and all the detections were below the notification level of 1 µg/l.
- Overall concentrations of TCE, 1,2,3-TCP, and other contaminants of concern were consistent with previous monitoring results, and the extent and general configuration of the plumes have remained fairly consistent since monitoring began.
- Overall decreasing contaminant concentrations near the source areas in the West and East plumes indicate that the dissolved source mass is generally declining.
- Elevated concentrations along the southeastern boundary of the East Plumes reflect continued plume migration to the southeast influenced by groundwater gradients and pumping at wells on the southern boundary of the Airport.
- Water levels continued to decrease more in the deeper wells than in the shallow wells, indicating that influence from active production wells may be affecting water-level drawdown and vertical gradients.

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<sup>19</sup> Tetra Tech. (2024). *GETS Monitoring and Reporting Plan for the Chino Airport*. 2024.

<sup>20</sup> Tetra Tech. (2025). *Semiannual Groundwater Monitoring Report-Winter and Spring 2025*. Prepared for San Bernardino County Department of Airports. October 31, 2025.

Pursuant to the 2024 GETS Monitoring and Reporting Plan, the County continues to submit quarterly Remedial Action Operation and Monitoring Reports with the results of the operations, maintenance, and monitoring activities for the GETS. The most recent report is the *Fourth Quarter 2025 Remedial Action Operation and Monitoring Report* for the period of October 1 through December 31, 2025, which is available on GeoTracker.<sup>21</sup> Key updates from this report include:

- North GAC System:
  - Approximately 1,184 million gallons (MG) of groundwater have been extracted and treated.
  - An estimated 235.8 pounds of TCE and 9.1 pounds of 1,2,3-TCP have been removed.
- South GAC System:
  - Approximately 550 MG of groundwater have been extracted and treated.
  - An estimated 196.4 pounds of TCE and 11.3 pounds of 1,2,3-TPC have been removed.

In September 2025, the County prepared a technical memorandum summarizing the results of the June 2024 and February 2025 paired indoor air and sub-slab vapor sampling completed as part of the Supplemental Investigation of Areas of Concern EE, HH, and J/K at various buildings in Areas of Concern HH and EE to evaluate the potential vapor intrusion risk inside buildings.<sup>22</sup> The results indicate that there is no unacceptable vapor intrusion risk at any of the buildings currently and will be used to update the human health risk assessment and an addendum to the August 2018 HHERA.<sup>23</sup>

In January 2026 the DDW issued a permit amendment to add the County extraction wells to CDA's permit. Pumping and treatment of groundwater from the ten County onsite extraction wells commenced shortly after, in February 2026.

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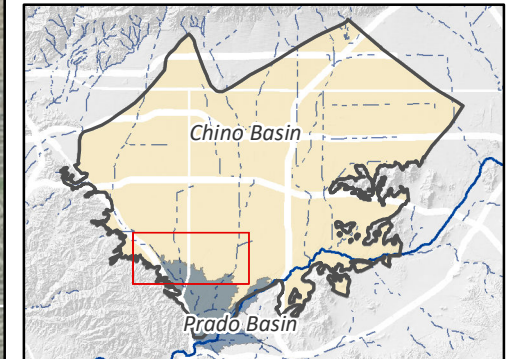
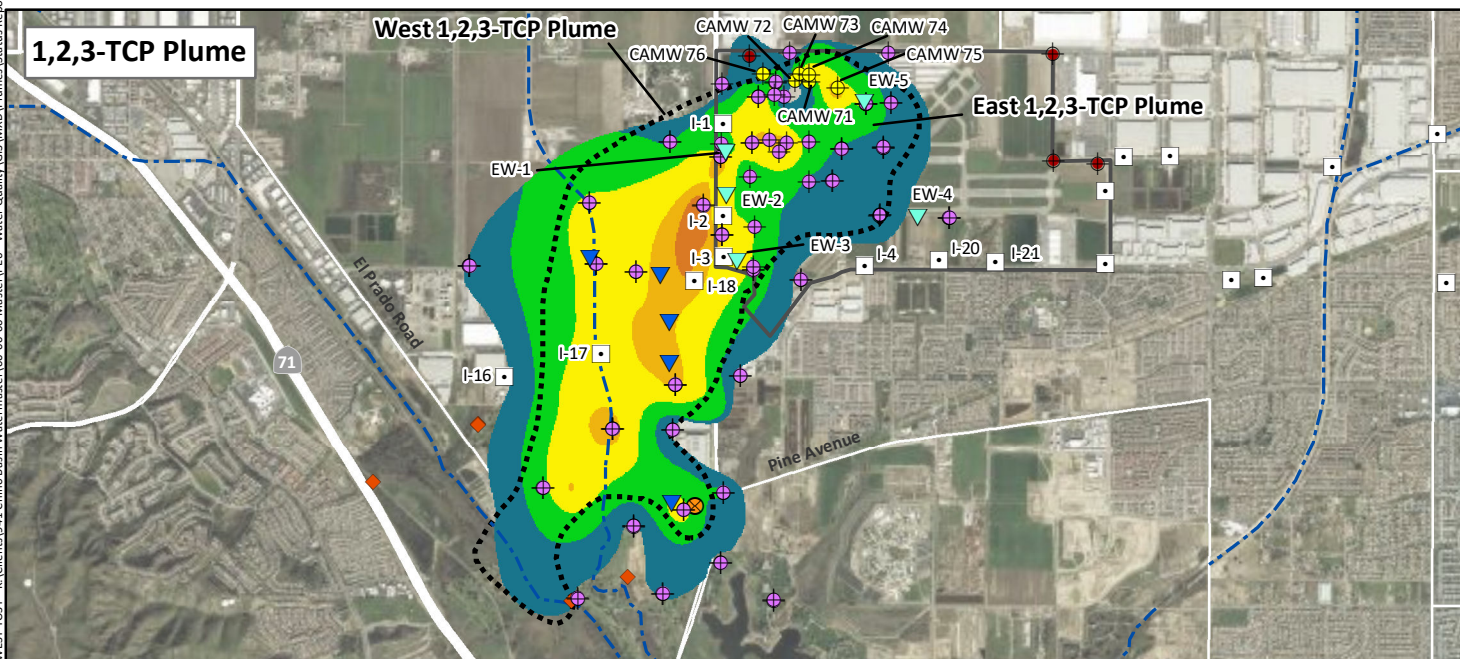
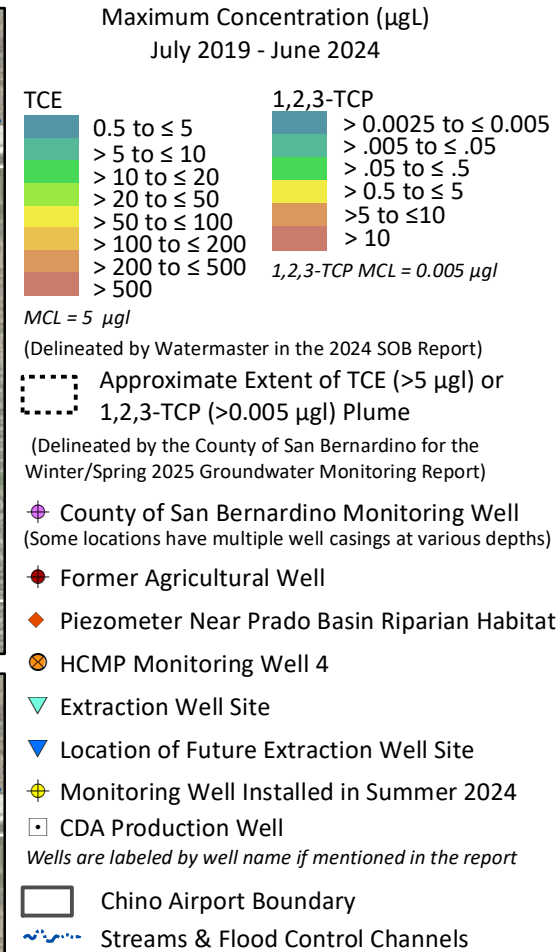
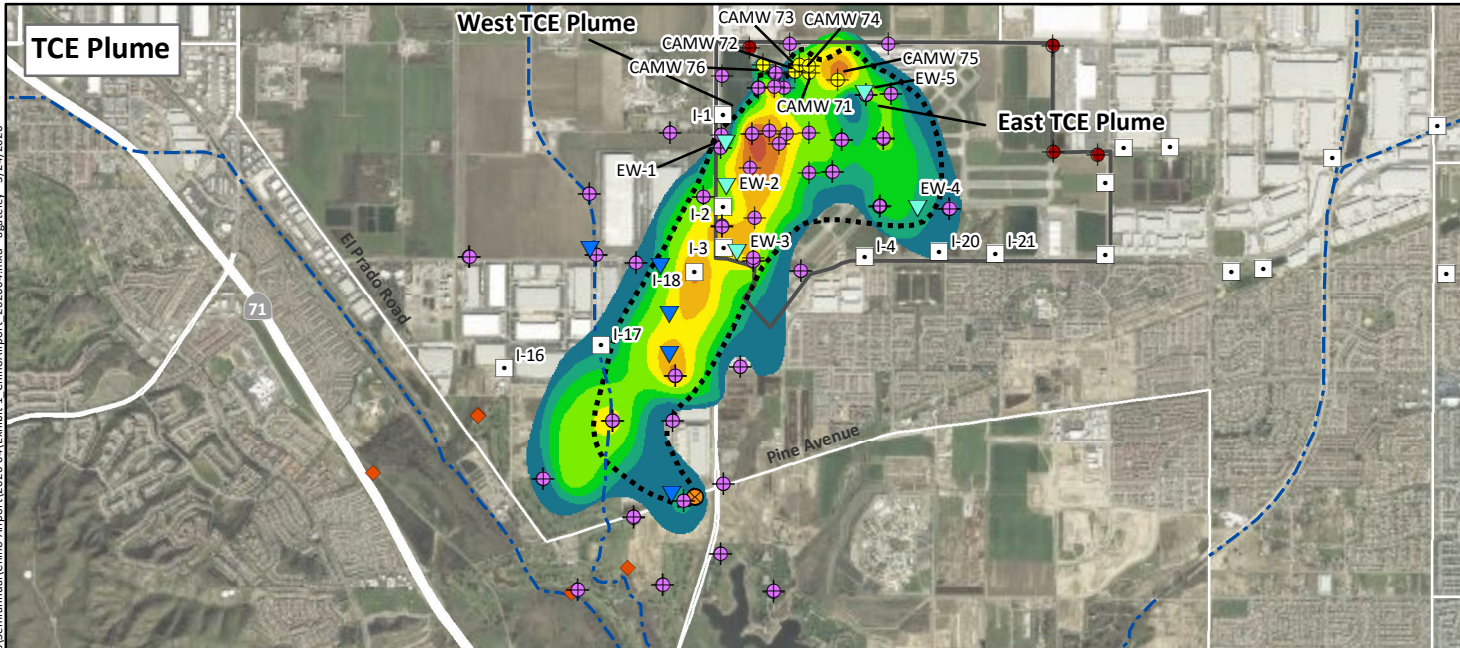
<sup>21</sup> Tetra Tech. (2025). *Fourth Quarter 2025 Remedial Action Operation and Monitoring Report*. Prepared for San Bernardino County Department of Airports. January 29, 2026.

<sup>22</sup> Tetra Tech. (2025). *Paired Indoor Air and Sub-Slab Vapor Sampling in Buildings A340, A515 and A532*. Technical memorandum. September 23, 2025.

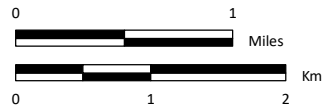
## Exhibit 1

The exhibit presented below is intended to be interpreted alongside the above Status Report.

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Prepared by:



Prepared for:

Chino Basin Watermaster  
Semi-Annual Plume Report



## Semi-Annual Plume Status Report

### South Archibald Plume April 2026

#### CONTAMINANTS

The primary contaminant is trichloroethene (TCE). The California maximum contaminant level (MCL) for TCE is 5 micrograms per liter ( $\mu\text{g/l}$ ). The maximum TCE concentration detected in a groundwater sample collected from wells within the plume during the last five years (January 2021 to December 2025) is 74  $\mu\text{g/l}$ .

#### LOCATION

The South Archibald TCE plume is located in the southern Chino Basin within the City of Ontario. Exhibit 1 shows the spatial extent of the plume where detectable TCE concentrations are equal to or greater than 0.5  $\mu\text{g/l}$ , as delineated by the Chino Basin Watermaster (Watermaster) for the *2024 State of the Basin Report*.<sup>1</sup> This extent is based on the five-year maximum TCE concentration measured from July 2019 to June 2024. The TCE plume is approximately 23,200 feet long, extending southward from State Route 60 to roughly Kimball Avenue, and is about 14,300 feet wide extending from Grove Avenue to Turner Avenue. Exhibit 1 also shows the complete extent of the plume and the extent of the plume with concentrations greater than 5  $\mu\text{g/l}$  as delineated by the responsible parties during the most recent sampling event in 2025.

#### Regulatory Orders

- 2005 Draft Cleanup and Abatement Orders (CAOs) — In 2005, six Draft CAOs were issued to the following parties: Aerojet-General Corporation, The Boeing Company, Northrop Grumman Corporation, Lockheed Martin Corporation, General Electric Company, and United States Department of Defense.
- Draft CAO R8-2012-00XX for the City of Ontario, City of Upland, and Inland Empire Utilities Agency (IEUA), Former Ontario-Upland Sewage Treatment Plant (Regional Recycling Plant No. 1), City of Ontario, San Bernardino County — This CAO was issued jointly to the City of Ontario, City of Upland, and IEUA.
- Stipulated Settlement and CAO No. R8-2016-0016 for the City of Ontario, the City of Upland, the IEUA, Aerojet Rocketdyne, Inc.<sup>2</sup>, The Boeing Company, General Electric Company, Lockheed Martin Corporation and the United States of America, Former Ontario-Upland Sewage Treatment Plant (Regional Recycling Plant No. 1) City of Ontario— This was the final CAO issued to all parties previously issued Draft CAOs in 2005 and 2012, excluding Northrop Grumman.

<sup>1</sup> West Yost. (2025). *Optimum Basin Management Program – 2024 State of the Basin Report*. Prepared for the Chino Basin Watermaster. September 2025.

<sup>2</sup> Formerly known as Aerojet-General Corporation.

## REGULATORY AND MONITORING HISTORY

In the mid-1980s, as part of its work associated with the Chino Basin Storage Program, the Metropolitan Water District of Southern California collected water quality samples that indicated that TCE was present in private wells in the southern Chino Basin. The Santa Ana Regional Water Quality Control Board (Santa Ana Water Board) confirmed these findings through subsequent rounds of sampling.

In 2005, the Santa Ana Water Board issued Draft CAOs to six parties who were tenants on the Ontario Airport property. On a voluntary basis, four of these parties — Aerojet-General Corporation, The Boeing Company, General Electric Company, and Lockheed Martin Corporation, collectively the ABGL parties, worked with the U.S. Department of Defense to investigate the source of contamination. As part of the investigation, the ABGL parties collected water quality samples from private wells and residential taps, as well from four triple-nested monitoring wells (ABGL wells) constructed in the northern portion of the plume. Private residences in the area where TCE concentrations in groundwater were above the MCL were provided alternative water systems.

In 2008, Santa Ana Water Board staff conducted research to identify the likely source of TCE contamination. Based on their findings, the Santa Ana Water Board staff identified discharges of wastewater to the RP-1 treatment plant and associated disposal areas as potential sources of TCE. Several industries, including previously identified tenants of the Ontario Airport property, were found to have likely used TCE solvents before and during the early 1970's and discharged waste into the sewage system of the Cities of Ontario and Upland, which were tributary to the RP-1 treatment plant and disposal areas. In 2012, the Santa Ana Water Board issued an additional Draft CAO jointly to the City of Ontario, City of Upland, and IEUA as the previous and current operators of the RP-1 treatment plant and disposal area (collectively the RP-1 parties).

From 2007 through 2014, under the oversight of the Santa Ana Water Board, the ABGL parties and the RP-1 parties individually and jointly conducted sampling at private residential wells and taps in areas where groundwater was potentially contaminated with TCE approximately every two years. By 2014, the ABGL parties had sampled all private wells and taps within the plume area at least once as part of the monitoring program. The data was documented in a report published in November 2014.<sup>3</sup> Both the ABGL and RP-1 parties provided potable water to residences in the area where water contained TCE concentrations equal to or above 80 percent of the MCL for TCE (e.g., equal to or greater than 4.0 µg/l) either through water tank systems or by bottled water service.

In July 2015, the RP-1 parties completed a draft feasibility study report for the South Archibald plume (Feasibility Study).<sup>4</sup> The Feasibility Study established cleanup objectives for domestic water supply and plume remediation and evaluated alternatives to achieve these objectives. In August 2015, the RP-1 parties prepared a Draft Remedial Action Plan (RAP) presenting the preferred alternatives for plume remediation and domestic water supply.<sup>5</sup> A public review period followed, and two community meetings were held in September 2015 to educate the public about the plume, the Feasibility Study, and the RAP, and to solicit comments on these reports. In November 2015, the revised Draft Feasibility Study and RAP,

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<sup>3</sup> Erler & Kalinowski, Inc. (2014). *Supplemental Data Report Trichloroethene Plume Central Chino Basin*. Prepared for Aerojet Rocketdyne, Boeing, General Electric, and Lockheed Martin. November 19, 2014.

<sup>4</sup> Dudek. (2015). *Draft Feasibility Study Report South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. July 2015.

<sup>5</sup> Dudek. (2015). *Draft Remedial Action Plan South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. August 2015.

along with responses to comments, were completed to address input from the public, ABGL, and other parties.<sup>6,7</sup>

In September 2016, the Santa Ana Water Board issued the Final Stipulated Settlement and CAO R8-2016-0016 (Stipulated CAO) jointly to the RP-1 parties and the ABGL parties (excluding Northrop Grumman). The Stipulated CAO was adopted by all parties in November 2016, thus approving the preferred plume remediation and domestic water supply alternatives identified in the RAP. The parties also reached a settlement agreement that aligned with the Stipulated CAO and authorized funding to initiate implementation of the plume remediation alternative.

In July 2021, the RP-1 parties collaborated with the Santa Ana Water Board and Watermaster to distribute a Community Fact Sheet to residences overlying the plume. The Fact Sheet addressed the health and environmental impacts of TCE and other potential contaminants such as per- and polyfluoroalkyl substances (PFAS), as well as their presence in the plume area, and available sampling resources.<sup>8</sup>

## REMEDIAL ACTION

### Plume Remediation

The plume remediation alternative identified in the Feasibility Study, RAP, and Stipulated CAO involves utilizing both existing and newly constructed Chino Basin Desalter Authority (CDA) wells and treatment facilities. The RP-1 parties and the CDA reached a Joint Facility Development Agreement for implementation of a project designed to remediate the South Archibald plume by modifying the CDA facilities to treat TCE and other volatile organic compounds (VOCs) while continuing to use existing facilities (i.e., reverse osmosis membranes) to treat total dissolved solids (TDS) and nitrate. The project consisted of the construction and operation of three new CDA wells (II-10, II-11, and II-12), the construction of a dedicated pipeline to convey groundwater produced from these wells to the Chino-II Desalter treatment facility, and the replacement of existing decarbonators at the Chino-II Desalter facility with an air stripping system to remove TCE and other VOCs from the water treated through the reverse osmosis (RO) trains. Additionally, a new pipeline was constructed to connect existing CDA Well I-11 to the pipeline conveying groundwater produced at the new CDA wells to the Chino-II Desalter facility.

Portions of project construction were funded by Proposition 1 Grant Agreement No. D1712507 (Prop 1 Grant Agreement) and Title XVI grants from the United States Bureau of Reclamation. Construction of CDA wells II-10 and II-11 was completed in September 2015. The equipping of these wells was completed in 2018, and pumping initiated at wells II-11 and II-10 in July and September 2018, respectively. An onsite monitoring well (II-MW-3) near the proposed location of Well II-12 was constructed in 2019 and the construction of Well II-12 was completed in November 2020. The CDA finished equipping Well II-12 in July 2021, and pumping began on August 24, 2021.

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<sup>6</sup> Dudek. (2015). *Draft Feasibility Study Report South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. November 2015.

<sup>7</sup> Dudek. (2015). *Draft Remedial Action Plan South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. November 2015.

<sup>8</sup> Santa Ana Water Board. (2021). Community Fact Sheet.  
[https://documents.geotracker.waterboards.ca.gov/regulators/deliverable\\_documents/9334058463/20210407\\_CommunityFactSheet\\_SouthArchibaldPrivateWells-Short\\_ADA\\_Final.pdf](https://documents.geotracker.waterboards.ca.gov/regulators/deliverable_documents/9334058463/20210407_CommunityFactSheet_SouthArchibaldPrivateWells-Short_ADA_Final.pdf)

## Domestic Water Supply

The domestic water supply alternative identified in the Feasibility Study and RAP is a hybrid between the installation of tank systems for some residences, where potable water is delivered from the City of Ontario, and the installation of a pipeline to connect residences directly to the City of Ontario potable water system. Pursuant to the Stipulated CAO, the Cities of Ontario and Upland assumed the responsibility for implementing the domestic water supply alternative and in February 2017, the Cities submitted a *Domestic Water Supply Work Plan* to the Santa Ana Water Board (2017 Work Plan), outlining the approach to provide alternative water supplies to affected residences that were receiving bottled water at the time.<sup>9</sup> The Santa Ana Water Board approved the 2017 Work Plan on March 3, 2017.<sup>10</sup> At that time, 32 residences were using previously installed tank systems and 21 residences were receiving bottled water.

The alternative water supply plan options included: 1) installation of a tank system; 2) connection to an existing City of Ontario water main; 3) connection to a future City of Ontario water main; or 4) remain on bottled water. In accordance with the schedule in the Stipulated CAO and the work plan, tank systems were to be installed within six months of resident consent, connections to Ontario's existing municipal water system were to be constructed within three months of resident consent, and construction and connection to a new water main was to occur within 18 months of resident consent. Additionally, bottled water would be supplied to any newly affected residents immediately upon the determination of the presence of TCE in their water supply at concentrations greater than 4 µg/l. Since 2017, the City of Ontario has continued to conduct annual monitoring at private wells and taps in the area in support of the Stipulated CAO and 2017 Work Plan.

## MONITORING AND REPORTING

Pursuant to the Stipulated CAO and the 2017 Work Plan, the Cities of Ontario and Upland collect annual groundwater quality samples from approximately 50-60 private wells and taps at about 45 residential and agricultural locations within the plume area. The purpose of this sampling is to: 1) evaluate the lateral extent of the plume in accordance with the Stipulated CAO, 2) identify locations where TCE concentrations in private water supply wells exceed the MCL, 3) identify locations where TCE concentrations that were previously above the MCL are now below 80 percent of the MCL, and 4) identify residences that may qualify for participation in the City of Ontario's alternative water supply program. Since 2017, the Cities of Ontario and Upland have conducted nine rounds of sampling, and all the results are documented in annual groundwater monitoring reports submitted to the Santa Ana Water Board. The annual reports are all available to view on the State Water Resources Control Board's GeoTracker online portal.<sup>11</sup>

The IEUA and CDA also conduct groundwater quality sampling under a monitoring and reporting plan developed in 2021 pursuant to the Prop 1 Grant Agreement for the funding of the expansion of the CDA facilities to cleanup TCE in the South Archibald plume, in addition to the high nitrates and TDS in groundwater (Prop 1 Monitoring Plan<sup>12</sup>). The Prop 1 Monitoring Plan includes collecting samples at the CDA production and monitoring wells located within and near the plume. As part of the monitoring

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<sup>9</sup> Dudek. (2017). *Domestic Water Supply Work Plan South Archibald Plume, Ontario, California*. Prepared for the City of Ontario, City of Upland. February 2017.

<sup>10</sup> Santa Ana Water Board. (2017). *Domestic Water Supply Workplan – South Archibald Trichloroethylene Plume, Ontario, California*. Letter to the City of Ontario from Kurt Berchtold. March 3, 2017.

<sup>11</sup> [https://geotracker.waterboards.ca.gov/profile\\_report?global\\_id=T10000004658](https://geotracker.waterboards.ca.gov/profile_report?global_id=T10000004658)

<sup>12</sup> Hazen and Sawyer. (2021). *Monitoring Plan – Chino Basin Improvement and Groundwater Clean-up Project*. Prepared for CDA and IEUA. January 2021.

program, two CDA monitoring wells were constructed at the request of the Santa Ana Water Board and California State Water Resources Control Board (State Board) to monitor key locations in the plume: 1) multi-nested Well II-MW-5 (a, b, c, d) located within the area of the highest concentration of TCE within the plume; and 2) Well II-MW-4 located just upgradient of CDA Well II-12.<sup>13,14</sup> The locations of II-MW-5 (a, b, c, d) and II-MW-4 are shown in Exhibit 1.

The Prop 1 Monitoring Plan includes quarterly sampling for TCE, nitrate, and TDS at CDA production and monitoring wells. The Prop 1 Monitoring Plan also includes sampling for the following additional constituents at all wells except II-MW-5: 1,2,3-trichloropropane (1,2,3-TCP), 1,4-dioxane, perchlorate, and hexavalent chromium. Per the Prop 1 Monitoring Plan, sampling for these additional constituents were conducted at all four well casings at II-MW-5 upon construction completion (March 2021) and then again after the first (2022) and second years (2023). In April and September 2025, the IEUA conducted two more rounds of optional sampling to provide additional data. Moving forward, these constituents will also be sampled at two newly constructed monitoring wells (II-MW-6 and II-MW-7), as outlined in Section 2.2 of the Prop 1 Monitoring Plan and described in the Recent Activity section.

The Prop 1 Monitoring Plan also requires the submission of quarterly and annual Operational Reports<sup>15</sup>, which include data collected during each reporting period. Additionally, the groundwater data is uploaded to the State Board's GeoTracker website.

In addition to the monitoring conducted by the CDA and the RP-1 Parties, Watermaster routinely collects groundwater samples from private wells in the plume area. Watermaster uses data from its own monitoring efforts, along with data collected by the CDA, IEUA, and the City of Ontario, to delineate the South Archibald TCE plume as part of the biennial Chino Basin State of the Basin Report.

## RECENT ACTIVITY

In accordance with the Stipulated CAO, the most recent annual sampling event conducted by the Cities of Ontario and Upland at private wells and taps within the plume area took place from October through November 2025. The sampling was conducted pursuant to the 2025 Sampling Workplan, which was submitted by the City of Ontario in June 2025 and approved by the Santa Ana Water Board on August 22, 2025.<sup>16</sup> During the 2025 sampling event, a total of 47 samples were collected at 35 residential, commercial, and agricultural locations. Additionally, the CDA collected samples from ten CDA pumping and monitoring wells located within and adjacent to the plume. The results of these sampling efforts are documented in the *2025 Annual Groundwater Monitoring Report*<sup>17</sup> and summarized below:

- TCE was detected in 17 samples at residential, commercial, and agricultural locations, ranging from 0.31 µg/l to 46 µg/l and exceeded the MCL of 5 µg/l in six of these samples.

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<sup>13</sup> CDA Board of Directors July 2020 Meeting Agenda and Minutes.  
<https://www.chinodesalter.org/AgendaCenter/ViewFile/Agenda/07022020-309>

<sup>14</sup> Santa Ana Water Board. (2020). *Comments on Responses to Comments on Monitoring and Reporting Plan and Request for Additional Monitoring for Inland Empire Utilities Agency and Chino Basin Desalter Authority Clean-Up Project (Grant Agreement No. D1712507)*. April 24, 2020.

<sup>15</sup> Operational Reports are required to be submitted after the end of the grant term in January 2026.

<sup>16</sup> EEC Environmental. 2025. *Workplan Private Water Supply Well Sampling*. Prepared for City of Ontario. June 30, 2025.

<sup>17</sup> Dudek. (2025). *Annual Groundwater Monitoring Report South Archibald TCE Plume – Ontario, California*. Prepared for the City of Ontario and City of Upland. December 2025.

- TCE was also detected at nine CDA production and monitoring wells sampled throughout 2025.
  - TCE was detected in all groundwater samples from CDA production wells I-10, I-11, II-11, and II-12 with concentrations ranging from 1 µg/l at I-10 to 32 µg/l at II-12 in the center of the plume but only exceeded the MCL of 5 µg/l in CDA Well II-12.
  - The concentration of TCE ranged from 1.2 µg/l to 50 µg/l in groundwater samples collected at various screen intervals from Well II-MW-5 and from 13 µg/l to 40 µg/l in samples collected from Well II-MW-4.
- TCE concentrations in fourteen residential locations along the western edge of the plume are continuing to decline over time. TCE concentrations at CDA Well II-12 and three of the monitoring well intervals in CDA Well II-MW-5 also had a statistically significant decreasing trend.
- TCE concentrations remain the highest in the north-central part of the plume with increasing concentrations observed in residential locations and at CDA Well II-MW-4 in the central part of the plume just north of CDA Well II-12, likely due to groundwater pumping at Well II-12.
- TCE concentrations are also increasing at CDA Wells I-8 and I-11 at the southern extent of the plume. This likely reflects concentrations of TCE in groundwater south of CDA Well II-12 prior to installation.
- Two residential locations were identified as suitable candidates for removal from the alternative water supply program.

On February 17, 2026, the Santa Ana Water Board reviewed the *2025 Annual Groundwater Monitoring Report* and had no comments.

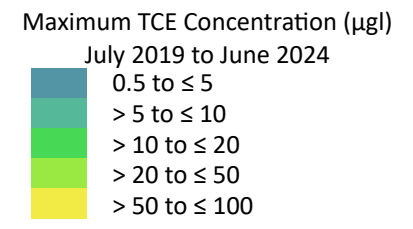
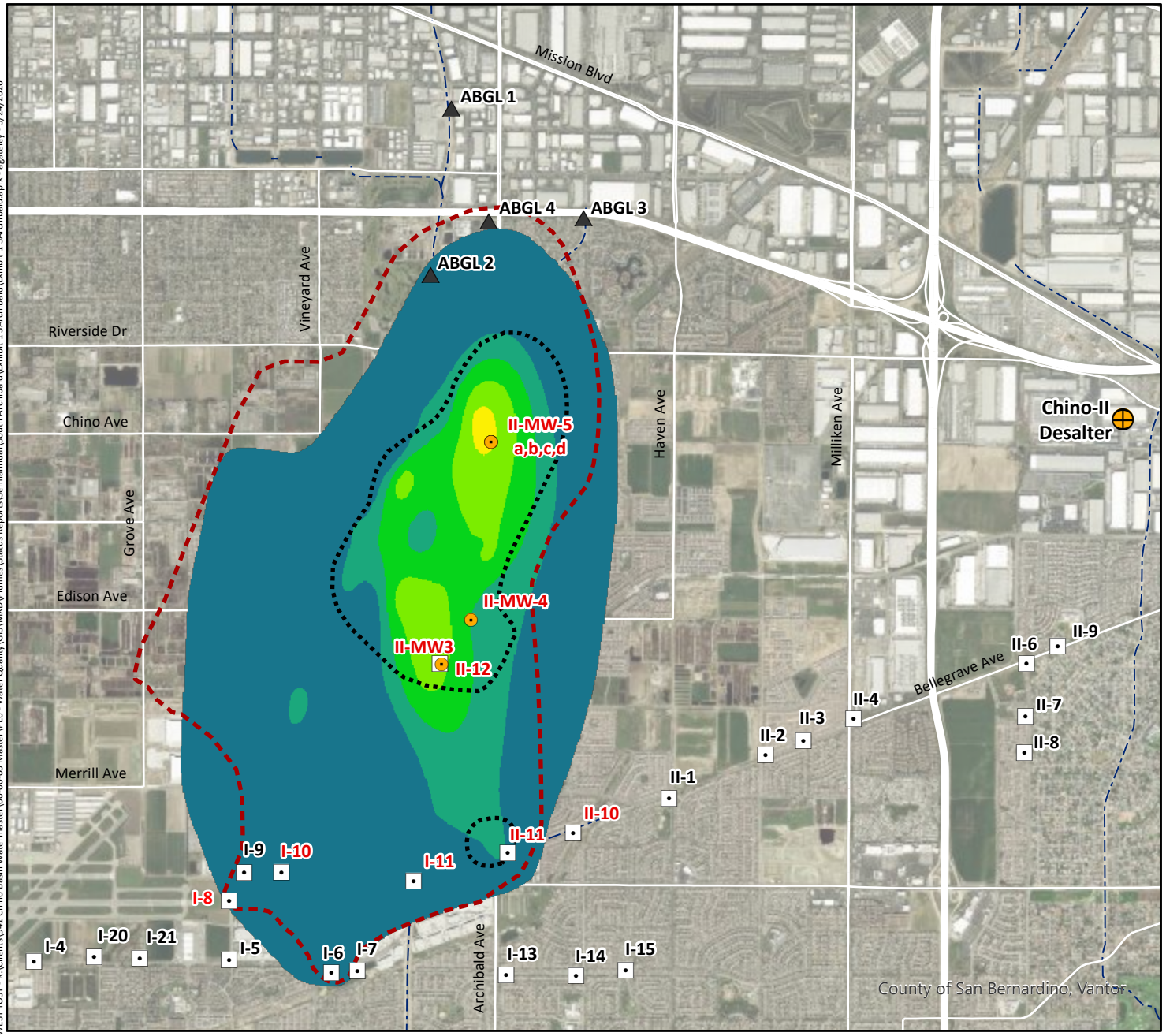
As of the end of 2025, 19 affected residences are supplied water by 13 tank systems. Of these, approximately ten systems are located at the western edge of the plume, where TCE concentrations have remained stable or are declining over time. The City of Ontario will continue to monitor TCE at all potentially affected residences and provide residences with TCE concentrations that exceed 80 percent of the MCL with an alternative water supply.

Construction of all Prop 1 facilities was completed in January 2026 with the completion of new monitoring wells II-MW-6 and II-MW-7. The last Progress Report was submitted in December 2025 and the grant completion date, which marks the transition to the Operational Period was January 31, 2026. The first Operational Report will be due in August 2026 and will cover the full first quarter of the Operational Period from February to April 2026, as well as June 2026.

## Exhibit 1

The exhibit presented below is intended to be interpreted alongside the above Status Report.

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(Delineated by Chino Basin Watermaster in the 2024 State of the Basin Report)

Approximate Extent of the Plume Delineated in the 2025 Annual Groundwater Monitoring Report

- Extent Greater Than 5 µg/l
- Complete Extent

Chino Basin Desalter Authority Facilities:

- Pumping Well\*
- Monitoring Well\*
- Chino-II Desalter Treatment Facility
- ABGL Monitoring Well
- Streams & Flood Control Channels

\*Red labels indicate wells that are specifically discussed in the report.

