

CHINO BASIN WATERMASTER
FOR
CHINO BASIN MUNICIPAL WATER DISTRICT
VS
CITY OF CHINO, ET.AL.

CASE NO. RCV 51010
(FORMERLY CASE NO. SCV 164327)

EIGHTEENTH
ANNUAL REPORT
OF THE
CHINO BASIN WATERMASTER

FISCAL YEAR 1994-1995

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Date January 23, 1997

To: ALL ACTIVE AND CONCERNED PARTIES IN CHINO BASIN CASE NO. RCV 51010

Subject: Eighteenth Annual Report of Chino Basin Watermaster

The Watermaster Services staff is pleased to present the Eighteenth Annual Report of Chino Basin Watermaster activities. The Honorable Judge J. Michael Gunn of the Superior Court in the County of San Bernardino West District ordered acceptance of this report on January 23, 1997.

A brief summary of activities during this reporting period (July 1, 1994 through June 30, 1995) follows:

Total production from the Basin during FY 1994-95 was 152,768 acre-feet. The production by each Pool follows:

Production	Appropriative Pool	Overlying (Agricultural) Pool	Overlying (Non-Agricultural) Pool	Totals
FY1994-95 Production in AF	93,419	55,022	4,327	152,768
Initial Operating Safe Yield AF	54,834	*82,800	7,368	145,000

* The allocated safe yield for the Overlying (Agricultural) Pool is 414,000 acre-feet during any consecutive five year period. The amount shown above (82,800 acre-feet) is the annual average.

A total of 22,220.358 acre-feet of rights was leased among the members of the Appropriative Pool.

A total of 9,131.987 acre-feet of stored water was purchased from Pomona. Watermaster purchased 431.987 acre-feet to offset the replenishment obligation from FY 93-94. Basin producers purchased 8,000 acre-feet to offset overproduction in FY 94-95 and the City of Chino placed 700 acre-feet in storage. Due to these inter-basin purchases, it was not necessary to purchase replenishment water from Metropolitan Water District of Southern California (MET) in Fiscal Year 1994-95.

Jurupa Community Services District placed 3,170.8 acre-feet in Cooperative Storage by exchanging 996.8 acre-feet of water with Ontario and 2,174.0 acre-feet of water with Pomona

Direct deliveries in the amount of 10,300.0 acre-feet and deliveries by exchange from the City of Pomona in the amount of 1,051.1 acre-feet of water were placed in the MET's Cyclic Storage Account, for a total of 11,351.1 acre-feet of water delivered in Fiscal Year 1994-95.

Fiscal Year 1994-95 marks the twelfth year that the Overlying (Agricultural) Pool did not produce its total five year allocation of safe yield, which allows for reallocation or transfer of such waters to the members of the Appropriative Pool. (Exhibit "H", Paragraph 10, Page 73 of the Watermaster Judgment). A total of 38,502.0 acre-feet of unused Agricultural Pool water was reallocated to the Appropriative Pool including 3,246.135 acre-feet of water from land use conversions.

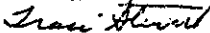
Local Storage Agreements were approved in the amount of 42,000 acre-feet. There are 61 storage agreements which total 424,017,680 acre-feet of potential stored water over the next five to ten years under the Judgment. At the close of Fiscal Year 1994-95, 224,832.198 acre-feet of water remained in storage pursuant to these local storage agreements.

Assessments billed to the Pools during FY 1994-95 for FY 1993-94 production are as follows:

Appropriative Pool	\$ 822,290.52
Overlying (Agricultural) Pool	.00
Overlying (Non-Agricultural) Pool	<u>20,694.64</u>
	\$ 842,985.16

Your continued cooperation and input is greatly appreciated.

Sincerely,



Traci Stewart
Chief of Watermaster Services

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EIGHTEENTH ANNUAL REPORT OF THE CHINO BASIN WATERMASTER

The Chino Basin Watermaster was established under a Judgment entered in the Superior Court of the State of California for the County of San Bernardino as a result of Case No. RCV 51010 (formerly Case No. SCV 164327) entitled "Chino Basin Municipal Water District v. City of Chino, et al," and signed by the Honorable Judge Howard B. Wiener on January 27, 1978. The effective date of this Judgment for accounting and operations was July 1, 1977. This Eighteenth Annual Report presents an overview of the Chino Basin Watermaster, the Watermaster Advisory Committee and Pool Committee Activities, and an accounting of water production for Fiscal Year 1994-95.

I. BACKGROUND OF JUDGMENT AND WATERMASTER

After many years of studies and discussions among concerned water producers, a "Memorandum of Agreement on the Chino Basin Plan" was signed; and, in January 1975, a bill was introduced in the California Legislature by Senator Ruben S. Ayala. This final effort to draw up a management plan for the Chino Groundwater Basin was designated Senate Bill (S.B.) 222. It authorized the levy of a three year, \$2.00 per acre-foot per year production assessment to raise funds to conduct the necessary studies and negotiations to implement a needed water management program for the Chino Groundwater Basin.

S.B. 222, now renumbered as a part of the Municipal Water District Law in Section 74120 of the Water Code, was approved by Governor Ronald Reagan and filed with the Secretary of State on June 28, 1975, affecting FY 1974-75 production. Three major types of producers representing the majority of the producer's interest in the Chino Groundwater Basin were very active during the early studies and negotiations under S.B.222. As a result, three major negotiation committees were formed and utilized to protect those interests during the three year study. The three committees became known as: (1) Overlying (Agricultural) Pool, including the State of California and minimal producers; (2) Overlying (Non-Agricultural) Pool representing industries; and (3) Appropriative Pool, representing cities, water districts and water companies. Other working sub-committees were formed for the purpose of analyzing and defining specific problem areas. Acting together, the representatives of the three pools were called the "Watermaster Advisory Committee." The Watermaster Advisory Committee effectively made recommendations for formal action to the Chino Basin Municipal Water District (CBMWD) Board of Directors who, in its capacity as Chino Basin Watermaster, had the responsibility for administering S.B. 222.

Socio-economic, safe yield and other studies were conducted to provide the information necessary to reach an agreement regarding the allocation of rights between and within the pool committees. Cost savings were achieved by terminating many of the studies as soon as the necessary information was compiled in draft form.

The Watermaster Advisory Committee was charged with oversight of Chino Basin Watermaster's discretionary activities. Each of the three pool committees met regularly to transact the business concerns of its respective producers. Decisions affecting more than one pool committee were made at the

Watermaster Advisory Committee level. Voting power was determined by a producer's water assessments paid in the prior year and their allocated safe yield, as provided in the Judgment.

Approximately five percent (5%) of the Chino Groundwater Basin is located in Los Angeles County, fifteen percent (15%) in Riverside County and the remaining portion is in the West End of San Bernardino County.

A mailing list showing members of each pool committee and the Watermaster Advisory Committee is attached hereto as Appendix "A."

Production information for each pool committee is provided in Appendix "B."

The Judgment provides for separate and distinct replenishment assessment formulas for each of the three pools. The administrative assessment formula for each pool is determined on a per acre-foot basis for each acre-foot of water produced by a particular pool. Costs per acre-foot vary among the pools in accordance with their respective total budgeted amounts for pool administration and total production during the previous production period.

Cost to replace any water extracted in excess of each respective pool's share of safe yield and operating safe yield amounts is recovered by the application of the following replenishment assessment formulas:

1. The Overlying (Agricultural) Pool pays on a gross basis, such that the total cost of the replenishment water plus the estimated spreading costs are divided equally on each acre-foot of water produced during the previous production year. To further stabilize assessments from year to year, the assessments are based on a five year moving average with a maximum right of 414,000 acre-feet in any one five year period. One member of this pool, Los Serranos Country Club, pays a 100% net replenishment assessment on the portion of its production (65%) that serves an area outside the Chino Groundwater Basin adjudicated boundary.
2. The Overlying (Non-Agricultural) Pool pays on a net basis, such that each producer pays the current cost of replenishment water plus the estimated cost of spreading for each acre-foot of water produced in excess of each producer's respective share of the safe yield.
3. The Appropriative Pool has five producers (the City of Pomona, Arrowhead Mountain Spring Water Company, Los Serranos Country Club, Marygold Mutual Water Company and Pyrite Canyon Group) that pay replenishment assessments on a net basis, such that each pays the current cost of replenishment water plus the estimated costs of spreading.

The remaining Appropriative Pool members are subject to the 85/15 formula which spreads the total cost of replenishment water in two ways: 1) fifteen percent (15%) on a gross basis (uniformly among all producers on each acre-foot produced), and 2) eighty-five percent

(85%) on a net basis (on each acre-foot of production over a producer's share of the operating safe yield). The City of Norco pays replenishment on a net basis for any replenishment obligation in excess of 1,567 acre-feet. Any replenishment necessary up to 1,567 acre-feet comes under the 85/15 formula.

II. WATERMASTER ACTIVITIES

The FY 1994-95 Chino Basin Watermaster members and elected officers were:

Bill Hill	Chairman
George Borba	Vice-Chairman
John L. Anderson	Secretary/Treasurer
Anne W. Dunihue	Member
Wyatt L. Troxel	Member

Chino Basin Watermaster meetings are normally scheduled on the first Wednesday following each month that contains five Wednesdays, in the CBMWD Board Room located at 9400 Cherry Avenue, Building A, Fontana, at 8:30 a.m. Special meetings are noticed as required.

On the following dates four (4) regular meetings and one (1) special meeting** were held:

JULY 6, 1994
AUGUST 31, 1994**
NOVEMBER 2, 1994
DECEMBER 7, 1994
APRIL 5, 1995

Assessments levied by the Chino Basin Watermaster for overproduction from the FY 1993-94 production period, and for budgeted administrative and special project costs for FY 1994-95, were as follows:

A. Overlying (Agricultural) Pool: For administrative and special project costs the Overlying (Agricultural) Pool was assessed \$9,85780 (A reduction of \$2,5098 from FY 93-94) on each acre-foot of water that was produced. Minimal producers paid a \$5.00 administrative filing fee.

By action taken at the Appropriative Pool Committee meeting on June 7, 1988, the Appropriative Pool agreed to assume the administrative assessments of the Overlying (Agricultural) Pool, in exchange for the transfer of all unpumped agricultural water to the Appropriative Pool following the FY 1987-88 production year and for each fiscal year thereafter. Therefore, the total administrative and special projects assessment levied against the Overlying (Agricultural) Pool and paid by the Appropriative Pool was \$381,571. It was calculated at \$9,85780 x 38,707,500 acre-feet and apportioned to each

Appropriative Pool member based on its share of the initial operating safe yield. Since reported production had only declined from 96,567 acre-feet in FY 1974-75 to 83,934 acre-feet in FY 1977-78, the Overlying (Agricultural) Pool Committee decided in FY 1978-79 to purchase and place in a local storage account, 2,000 acre-feet of replenishment water to provide for a potential increase in production during the balance of the five year period. However, because production of the Overlying (Agricultural) Pool continued to decline, the pool members decided during FY 1987-88 to sell the water in storage. Revenue from the sale was placed in a restricted interest earning account for future use by the Overlying (Agricultural) Pool as became necessary. Through June 30, 1995, proceeds from the sale, with interest earned, totaled \$361,819.

B. **Overlying (Non-Agricultural) Pool:** The Overlying (Non-Agricultural) Pool was assessed \$3.2357 for budgeted administrative and special project costs and \$222.00 on each acre-foot of production in excess of each producer's share of the operating safe yield.

C. **Appropriative Pool:** The Appropriative Pool, subject to the 85/15 formula (nineteen members total), was assessed \$0.00071 per acre-foot for the gross 15% assessment and \$188.70 per acre-foot for the 85% net assessment respectively. In addition, each producer was assessed \$2.0582 per acre-foot to cover the budgeted administrative and special project costs.

D. **Agreements and Policy Matters:** Agreements and policy matters negotiated and approved by the Watermaster Advisory Committee and the Chino Basin Watermaster covering FY 1994-95 were as follows:

1. **Watermaster Insurance Coverage:** Chino Basin Watermaster Insurance Coverage was secured in August 1978, and continues with Chino Basin Watermaster as an additional insured under CBMWD's policy in the amount of one million dollars.
2. **Engineering Services:** During Fiscal Year 1994-95, specialized engineering services were procured through Stetson Engineers and Wildermuth Water Resources for projects within the Chino Basin.
3. **Legal Services:** During Fiscal Year 1994-95, general counsel services were procured through the firm of Noasaman, Guthner, Knox and Elliott, LLP.

4. **Fiscal Year 1995-96 Administrative Budget Hearing:** A Noticed Public Hearing was conducted by Chino Basin Watermaster on April 5, 1995, to approve the FY 1995-96 Administrative Budget. A summary of this budget is attached hereto as Appendix "C."

5. **San Bernardino County Flood Control District Agreement:** Spreading and monitoring of replenishment and cyclic storage water under an agreement with the San Bernardino County Flood Control District continued during the period of July 1, 1994 through June 30, 1995. Appendices "E-1" and "F" summarize those activities.

6. **San Sevaine Creek Water Project Agreement.** During Fiscal Year 1994-95, concern was raised by Watermaster over the potential impact on the basin's natural recharge from the proposed San Sevaine Creek Water Project. Several meetings were held with Watermaster and the County of San Bernardino Flood Control District regarding the impact of channel lining. Watermaster was concerned that the Flood Control District had not made an adequate demonstration that the project would mitigate the loss of storm flow recharge that now occurs through the existing unlined channels. Watermaster proposed that prior to initiation of the project, a study be conducted to ensure that no adverse impacts would occur. Due to the deadline for SBCFCD to obtain financing, Watermaster agreed not to oppose the project as long as specific conditions were met. Those conditions were addressed in an agreement between the Flood Control District and Watermaster which was approved by Watermaster on November 17, 1994. A copy of the agreement can be obtained by contacting the Watermaster Services office.

7. **Stringfellow Acid Pits:** During FY 1985-86, various mitigation measures were addressed by each pool committee regarding the Stringfellow Acid Pits. The Committees determined the need for a cooperative effort throughout the water industry in dealing with contamination problems in the Chino Groundwater Basin. Pursuant to the Watermaster Advisory Committee's recommendation, Chino Basin Watermaster moved to petition the Court to allow the export of a maximum of 300 acre-feet of water annually. The petition was approved by the Court in November 1985. During FY 1994-95, 45.4 acre-feet of contaminated wastewater was removed and exported from the site. As of June 30, 1995, a total of 278.6 acre-feet of contaminated water has been exported from the Stringfellow Acid Pits.

8. **Desalters:** During Fiscal Year 1994-95, the Watermaster approved Resolution 94-3 (see Appendix K). Resolution 94-3 provides for 25,000 acre-feet of water stored by Kaiser Resources Inc. to be abandoned to Watermaster under an agreement between Kaiser and the Regional Water Quality Control Board (RWQCB) to be used to offset the replenishment obligation of the Chino Basin Desalter. The agreement was the result of efforts by the RWQCB and Kaiser to mitigate Kaiser's degradation of the Chino Basin and would provide a regional benefit to the Chino Basin. However, before the provisions of the agreement could be carried out, it was necessary to wait until the ongoing water rights dispute between Kaiser and California Steel Industries (CSI), was settled.

III. **COMMITTEE ACTIVITIES**

A. **Overlying (Agricultural) Pool**

At their Annual Meeting, the following individuals were duly nominated and elected to serve as officers:

Chairman	Robert DeBerard
Vice-Chairman	Jeff Pierson
Secretary	Traci Stewart, Chief of Watermaster Services
Treasurer	Larry Rudder, Financial Services Officer

The following members were selected to administer the pool's activities and to serve as representatives on the Watermaster Advisory Committee during FY 1994-95:

<u>Regular Representative</u>	<u>Alternate Representative</u>
Robert DeBerard*, Chairman	Anthony Kolath, State of Ca
Dick Dykstra*, Dairy	George Borba, Jr., Dairy
Jeff Pierson, Unitex Mgmt Co.	Fred Hector, State of Ca
Marilyn Levin, State of Ca, Deputy AG	Sheila Anderson, State of Ca
Dirk Johnston**, Corona Farms	Robert Bridges**, State of Ca
Gene Koopman, Dairy	Orange Co. Water District
Orange Co. Water District	Carlos Lozano, State of Ca
Jack Hagerman*, State of Ca	Richard Matamoros, State of Ca
Arfan Van Leeuwen, Dairy	Fred Douma, Dairy

*Newly elected members for a two year term. Robert Bridges replaced Dirk Johnston as a regular member. Alternate members have been selected to serve in place of regular members in order to ensure a quorum for the agricultural pool.

During FY 94-95, four (4) regular meetings and one (1) special meeting were conducted to act on matters affecting the members of this pool and to review actions to be forwarded to the Advisory Committee and the Chino Basin Watermaster.

B. Overlying (Non-Agricultural) Pool

At their Annual Meeting, the following individuals were duly nominated and elected to serve as officers:

Chairman	Rob Hartman, Kaiser Resources, Inc.
Vice-Chairman	Rick Darnell, SCE
Secretary	Traci Stewart, Chief of Watermaster Services
Treasurer	Larry Rudder, Financial Services Officer

Representatives from the following entities were selected to administer the pool's activities and serve on the Watermaster Advisory Committee during FY 1994-95.

Rob Hartman	Kaiser Resources Inc.
Steve Arbelbide	California Steel Industries
Rick Darnell	Southern California Edison

During FY 94-95, two (2) meetings were held and two (2) letters were mailed to the pool committee members notifying them of actions that were necessary to be taken by the Watermaster Advisory Committee and the Chino Basin Watermaster. Pool committee members were asked to approve the actions prior to the scheduled meeting date, or to request a meeting if a quorum could be obtained.

C. Appropriative Pool

At their Annual Meeting, the following individuals were duly nominated and elected to serve as officers:

Chairman	Gerald Black, Fontana Union Water Company
Vice-Chairman	Edwin D. James, Jurupa Community Services District
Secretary	Traci Stewart, Chief of Watermaster Services
Treasurer	Larry Rudder, Financial Services Officer

During FY 94-95, four regular meetings and one special meeting were conducted to act on matters affecting the members of this pool and to review actions to be forwarded to the Watermaster Advisory Committee and the Chino Basin Watermaster.

D. **Watermaster Advisory Committee**

At their Annual Meeting, the following individuals were duly nominated and elected to serve as officers:

Chairman	Rob Hartman*
1st Vice Chairman	Gerald Black
2nd Vice Chairman	Robert De Berard
Secretary	Traci Stewart, Chief of Watermaster Services
Treasurer	Larry Rudder, Financial Services Officer

Rob Hartman vacated his position as chairman on June 16, 1995. It was decided to hold a special election at the beginning of FY 1995-96 to appoint a new chairman.

During FY 94-95, four regular meetings and one special meeting, were conducted. All items that were acted upon were forwarded to Chino Basin Watermaster for ratification or adoption.

Minutes of all committee meetings and special ad-hoc meetings are available and may be reviewed by any interested party by contacting the Chief of Watermaster Services, at 8632 Archibald Avenue, Suite 109, Rancho Cucamonga, CA 91730.

IV. **ADMINISTRATION OF THE JUDGMENT**

The Judgment provides for various administrative and accounting tasks to be performed on a regular basis, some of which follow:

A. **Water Rights Lease Agreements:** The following Water Rights Lease Agreements, negotiated among the Appropriative Pool members during FY 1994-95, totaled 26,220.358 acre-feet.

1.	From: Santa Ana River Water Company	
	To: Jurupa Community Services District	1,600.000 AF
	(to offset current year's production)	
2.	From: Fontana Union Water Company	
	To: Cucamonga County Water District	10,509.558 AF
	(pursuant to the FUWC bankruptcy settlement)	
3.	From: City of Ontario	
	To: Jurupa Community Services District	998.800 AF
	(placed in Cooperative Storage by JCSD)	

- 4. From: City of Pomona
To: Jurupa Community Services District 2,174,000 AF
(placed in Cooperative Storage by JCSD)
- 5. From: Cucamonga County Water District
To: Chino Basin Watermaster 10,940,000 AF
(JCSD 7,200 af, FWC 3740 af to offset current year production)

B. Recapture of Water in Local Storage: West San Bernardino County Water District recaptured 1,000 acre-feet of water in storage and sold it to Jurupa Community Services District. Monte Vista Irrigation Company recaptured 500 acre-feet of water in storage and sold it to Jurupa Community Services District. The City of Pomona recaptured 9,131,987 acre-feet of water in storage and sold 431,987 af to Watermaster to offset replenishment obligation from FY 93-94. The remaining 8,700 acre-feet of water was sold through Watermaster as follows: 1,800,000 af to SCE, 1,200,000 af to Norco and 5,000,000 af to Ontario was used to offset FY 94-95 production and 700,000 af to Chino to be placed in storage. The total amount of water recaptured was 10,631,987 acre-feet.

C. Unqualified Audit Opinion and Audit Report: For the period ended June 30, 1995, XPMG Peat Marwick LLP submitted the Unqualified Audit Opinion and Audit Report to the Chino Basin Watermaster (Appendix "L").

D. Mailing Lists: Mailing lists of the active parties are updated on a routine basis through the use of the United States Post Office "Address Correction Requested Service," whereby any address change reported to them is forwarded to the Chino Basin Watermaster after each mailing. File changes are made upon receipt of notice and other sources of address change. A current listing of active parties is available for review upon request.

E. Quarterly Accounting of Water Production: Quarterly Accounting of Water Production forms were received from the Appropriative and Overlying (Non-Agricultural) Pool members for FY 1994-95. The Overlying (Agricultural) Pool's quarterly production was compiled on those wells equipped with water measuring devices. On wells without measuring devices, a water duty method was employed. A factor relating the acreage of specific crops grown and number of animals was used to estimate water use in acre-feet.

F. New Party Interventions: New Party Interventions are accumulated on a regular basis as land ownership changes or new parties begin production. Changes in ownership are most frequently discovered during the production reporting and well inspection processes. New party production is normally discovered when new wells are located by field personnel during routine inspections. Parties who no longer own property with water production facilities are considered inactive and are accounted for as such.

G. **Special Projects:** Special projects were initiated by separate work orders and approved by the Watermaster Advisory Committee and Chino Basin Watermaster for projects other than general administration of the Judgment. Additional special project task orders may be designated and budgeted as required to carry out the management plan. The following new or existing special projects were designated for FY 1994-95 and are described below:

1. **The Well Inspection and Meter Installation Project** was originally initiated to provide a service to those parties under the Judgment who are required to purchase and install meters in order to accurately report well production. Following field inspections, Watermaster staff makes a recommendation regarding the type and placement of each meter for each well. The choices are either kilowatt hour, hour, or in-line meters. It is anticipated that over 700 wells will eventually be inspected and metered. The purpose of this project is to insure that all wells with annual production over ten acre-feet have at least one of the three types of meters that is operational and accurate.

To achieve increased meter accuracy, the project also provides for well inspection, meter installation and plumbing modifications, repair of previously installed non-functioning in-line flow meters and installation of meters on previously unmetered wells.

2. **The Meter Testing and Calibration Program** is required under Section 21, Measuring Devices and Section 54, Administration Expense of the Judgment which includes record maintenance and calibration of measuring devices. The program was designed to test and calibrate every propeller type meter in the Chino Groundwater Basin a minimum of once every two years in order to obtain accurate production records on each well. Additionally, Section 3.07.1 of the Watermaster Rules and Regulations was added to require testing and calibration of other meter types on an annual basis.

3. **The Enhance PC Database Project** was originally continued for the acquisition and processing of magnetic data from Southern California Edison to store and utilize monthly data, to calculate seasonal storage service credits, to store water level and water quality data and to generate additional customized reports and billing invoices.

Additionally, in December 1994, the Advisory Committee directed staff to purchase the necessary equipment and supplies to develop and maintain a computer system, separate from that of CBMWD, to be operated as a stand alone system. Watermaster had already retained a computer consultant who was redirected to accomplish this task. Microsoft (MS) Office and the Windows NT Operating System were selected. Because the Access database system that was included with MS Office was being used industry-wide due to its advanced capabilities, the Watermaster Fox Pro

application was converted to Access. This project provided staff with a comprehensive network that has multi-user integrated office environment technology that should be supported well into the next century.

4. The Chino Basin Water Resources Management Study was continued in an effort to produce a water resources management plan that would enable all water agencies within the Chino Groundwater Basin boundary to meet their future water demands, with an appropriate level of reliability for a predictable cost. The study was not completed during the current year but, preliminary results indicated production should be maintained in the lower end of the Basin and additional recharge facilities and alternative sources of water should be developed to the maximum extent possible.

5. The Association of Groundwater Agencies (AGWA) Conjunctive Use Study was designed to identify conjunctive use programs that provide both regional and local benefits within the MWD service area. The project provided for the hiring of a consultant to conduct the study and costs were shared between MWD and AGWA members. Members of the Watermaster Advisory Committee assisted with the formation of AGWA and actively participate in its activities on an ongoing basis. The Conjunctive Use Study surveyed AGWA member capability and desire to participate in a conjunctive use program. It was completed in March 1995.

H. **Redetermination of the Chino Groundwater Basin's Safe Yield:** On June 30, 1995 the Chino Basin Watermaster Program Marked its eighteenth year of operation under the jurisdiction of the Judgment. June 30, 1982 marked the date in which work could commence on redetermination of the Chino Groundwater Basin's Safe Yield. Chino Basin Watermaster recommended no changes during the past fiscal year. Pursuant to Exhibit I, Page 80, Paragraph 2b of the Judgment, Quantitative Limits. In no event shall Operating Safe Yield in any year be less than the Appropriative Pool's share of Safe Yield, nor shall it exceed such share of Safe Yield by more than 10,000 acre-feet. The initial Operating Safe Yield is hereby set at 54,834 acre-feet per year. Operating Safe Yield shall not be changed upon less than five (5) years notice by Watermaster. Therefore, Chino Basin Watermaster hereby posts its thirteenth "Notice of Intent" as Appendix "J."

I. **Storage Limits.** During Fiscal Year 1994-95, it was determined that Watermaster should consider establishing storage limits in order to comply with the provisions of the Judgment. With the initial results of the Chino Basin Water Resources Management Study available, Wildermuth Water Resources was asked to review the model results and make a recommendation with regard to losses as soon as possible in FY 95-96. The amount of water that could be stored was capped effective June 30, 1995 and a commitment to address the setting of storage limits in the next fiscal year was made. Any party that wanted to enter into a storage agreement would have to seek Watermaster approval.

J. **Local Storage Agreements:** The following Local Storage Agreements were entered into prior to the setting of the storage cap which became effective June 30, 1995:

1. Storage Agreement No. 31.0, City of Norco, in the amount of 2,000,000 AF, approved November 2, 1994.
2. Storage Agreement No. 11.0, City of Ontario in the amount of 20,000,000 AF, approved July 6, 1994.
3. Storage Agreement No. 30.0, Jurupa CSD in the amount of 20,000,000 AF, approved July 6, 1994.

K. **Supplemental Water:** As a result of greater-than-normal precipitation occurring in the Chino Groundwater Basin and the surrounding areas during the spring of 1995, 1,396,000 acre-feet of supplemental or new water was introduced into the Chino Groundwater Basin. This water was allocated to the Appropriators, 50% based on their percentage of allocated safe yield and 50% based on their fiscal year 1993-94 production.

L. **Land Use Conversion.** During Fiscal Year 1994-95, workshops were held with the specific intent of developing and implementing simplified procedures to accomplish land use conversions. Staff developed a proposed methodology and presented it at Steering Committee on May 18, 1995. The simplified method identifies the remaining agricultural acreage that is potentially eligible for conversion and applies a factor of 1.3 acre-feet of water per acre converted. The resulting conversion is then allocated to the appropriator undertaking to serve the acreage. Discussion began on this proposed methodology late in FY 94-95 and was continued to FY 95-96.

APPENDIX "A - 1"

OVERLYING (AGRICULTURAL) POOL COMMITTEE

Regular and alternate members for Fiscal Year 1994-1995.

Regular

Robert DeBerard
P O Box 1223
Upland CA 91786

Dick Dykstra
10129 Schaefer Avenue
Ontario CA 91761-7973

Gene Koopman
13898 S Archibald Avenue
Ontario CA 91761

Jim Van Haun/OCWD
P O Box 8300
Fountain Valley CA 92728

Jack Hagerman, CIM
5332 Trail Street
Norco CA 91760-2465

Marilyn Levin
Deputy Attorney General
300 S Spring Street
11 North Tower
LA CA 90013

Jeffrey L. Pierson
Unitex Management Corp.
6101 Cherry Avenue
Fontana CA 92336

Dirk Johnston
Corona Farms
6101 Cherry Avenue
Fontana CA 92336

Arian Van Leeuwen
6829 Pine Avenue
Chino CA 91710-9165

Alternate

Anthony Kolath
State of California

George Borba, Jr.
Dairy

Fred Hector
State of California

Robert Bridges
State of California

Carlos Lozano
State of California

California Milk Producers Representative

Fred Douma
Dairy

Chuck Bearden
State of California

Richard Matamoros
State of California

OCWD Representative

Sheila Andersen
State of California

APPENDIX "A - 2"

OVERLYING (NON-AGRICULTURAL) POOL COMMITTEE

Mark Ward
Ameron
13032 Slover
Fontana CA 92335

David Starnes
Mobile Community Management
Swan Lake Mobile Home Park
2081 Business Center Drive #182
Irvine CA 92715

Gene Block
Calmat (Conrock)
P O Box 2950
LA CA 90065

Rob Hartman
Kaiser Resources Inc.
3633 East Inland Empire Blvd., Ste 850
Ontario, CA 91764

Michael Thies
Space Center Mira Loma
3401 Etiwanda Avenue., Bldg 503
Mira Loma CA 91752

Glen Porter
San Bernardino Cty Aviation Division
7000 Merrill Avenue., Box 1
Chino CA 91710-9016

Steve Arbelbide
California Steel Industries
P O Box 5080
Fontana CA 92335

Harvey Carter
Praxair
10829 Etiwanda Avenue
Fontana CA 92335

David Cooper
Sunkist Growers
616 East Sunkist Street
Ontario CA 91764

Robert Wilde
Angelica Rental Service
300 Ranger
Brea CA 92621

Rick Darnell
Southern California Edison
Etiwanda Generating Station
8996 Etiwanda Avenue., Bldg 503
Etiwanda CA 91739

APPENDIX 'A - 3'

APPROPRIATIVE POOL COMMITTEE

Arrowhead Mountain Spring Water Company
David Kubitz
5772 Jurupa Road
Ontario CA 91781

Chino, City of
Public Works Service Center
Dave Crosley
5050 Schaefer Avenue
Chino CA 91710-5549

Chino Hills, City of
Terry Kimbro
14575 Pipeline Avenue
Chino Hills, CA 91709-5633

Cucamonga County Water District
Tom Shollenberger
P O Box 638
Rancho Cucamonga, CA 91729-0638

Fontana Union Water Company
Gerald Black c/o CCWD
P O Box 638
Rancho Cucamonga , CA 91729-0638

Fontana Water Company
Mike McGraw
P O Box 987
Fontana , CA 92334-0987

Jurupa Community Services District
Edwin James
8621 Jurupa Road
Riverside, CA 92509-3229

Los Serranos Country Club
Kevin Sullivan
15656 Yorba Avenue
Chino, CA 91709

Marygold Mutual Water Company
Bill Stafford
9715 Alder Avenue
Bloomington, CA 92318-1637

Monte Vista Water District
Joe Grindstaff
P O Box 71
Montclair, CA 91763-0071

Monte Vista Irrigation Company
Harold Andersen
2529 W. Temple Street
Los Angeles, CA 90026-4819

Mutual Water Co of Gien Avon Heights
Terri Horn
9843 Mission Blvd.
Riverside, CA 92509-2691

Norco, City of
Joe Schenk
P O Box 428
Norco, CA 91760-0428

Ontario, City of
Mike Teal
1425 South Bon View Avenue
Ontario, CA 91761-4406

Pomona, City of
Robert DeLoach
P O Box 660
Pomona CA 91768-0660

San Antonio Water Company
Ray Wellington
139 N. Euclid Avenue
Upland, CA 91786-6036

Santa Ana River Water Company
Arnold Rodriguez
10530 54th Street
Mira Loma, CA 91752-2331

Southern California Water Company
Chet Anderson
P O Box 188
San Dimas, CA 91773-1223

Upland, City of
Jim Moody
P O Box 460
Upland, CA 91785-0460

West End Consolidated Water Company
Ray Wellington
139 N. Euclid Avenue
Upland, CA 91786-6036

West San Bernardino County Water District
Anthony Araiza
P O Box 920
Rialto, CA 92377-0920

APPENDIX "A - 4"

ADVISORY COMMITTEE MEMBERS

APPROPRIATIVE POOL	AGRICULTURAL POOL	NON-AGRICULTURAL POOL
Chino, City of Dave Crosley*	Robert DeBerard*	Kaiser Resources, Inc. Rob Hartman*
Ontario, City of Mike Teal*	Dick Dykstra Jack Hagerman*	Southern California Edison Rick Darnell
Chino Hills, City of Terry Kimbro	Dirk Johnston Gene Koopman	California Steel Industries Steve Arbelbide
Pomona, City of Robert DeLoach*	Marilyn Levin	
Upland, City of Jim Moody	Jeffrey Pierson*	
Monte Vista Water District Joe Grindstaff	Arlan Van Leeuwen Orange County Water District Representative	
Cucamonga County Water District Tom Shollenberger*		
Fontana Union Water Company Gerald Black		
Jurupa Community Services District Edwin James*		
Fontana Water Company Mike McGraw		

* Represents Steering Committee Members

APPENDIX "B"

PRODUCTION BY POOL
(Acre-Feet)

Fiscal Year	Appropriative Pool	Overlying (Agricultural) Pool	Overlying (Non-Agricultural) Pool	Total
74/75	70,312	96,567	8,878	175,757
75/76	79,312	95,349	6,356	181,017
76/77	72,707	91,450	9,198	173,355
77/78	60,659	83,934	10,082 (1)	154,675
78/79	60,597	73,688	7,127	141,412
79/80	63,834	69,369	7,363	140,566
80/81	70,726	68,040	5,650	144,416
81/82	66,731	65,117	5,684	137,532
82/83	63,481	56,759	2,395	122,635
83/84	70,558	59,033	3,208	132,799
84/85	76,912	55,236	2,415	134,563
85/86	80,859	52,061	3,193	136,113
86/87	84,662	59,847	2,559	147,068
87/88	91,579 (2)	57,865	2,958	152,042
88/89	93,617 (3)	46,762	3,619	143,998
89/90	101,344 (4)	48,420	4,856	154,620
90/91	86,658 (5)	48,085	5,407	140,150
91/92	91,982 (6)	44,682	5,240	141,904
92/93	86,367 (7)	44,092	5,464	135,923
93/94	80,798 (8)	44,298	4,588	129,664
94/95	93,419 (9)	55,022	4,327	152,766

- (1) Includes 3,945 acre-feet of mined water pumped by Edison as agent for CBMWD.
- (2) Does not include 7,674.3 acre-feet exchanged with MWD.
- (3) Does not include 6,423.6 acre-feet exchanged with MWD.
- (4) Does not include 16,377.1 acre-feet exchanged with MWD.
- (5) Does not include 14,929.1 acre-feet exchanged with MWD.
- (6) Does not include 12,202.4 acre-feet exchanged with MWD.
- (7) Does not include 13,657.3 acre-feet exchanged with MWD.
- (8) Does not include 20,194.7 acre-feet exchanged with MWD.
- (9) Does not include 1,051.1 acre-feet exchanged with MWD.

APPENDIX "C"

CHINO BASIN WATERMASTER AMENDED BUDGET FY 1995-96

SUMMARY OF ADMINISTRATIVE BUDGETS

	TOTALS	APPROPRIATIVE POOL		OVERLYING AGRICULTURAL POOL		OVERLYING NON- AGRICULTURAL POOL		SB 222 FUNDS
FY 94/95 Production	156,989.3	97,640.7	62.196%	55,021.7	35.048%	4,328.9	2.756%	N/A
GENERAL & ADMINISTRATION:			\$/AF		\$/AF		\$/AF	
Watermaster Administration*	\$608,293	\$378,334		\$213,195		\$16,765		
Joint Watermaster-Advisory Committee*	39,881	24,680		13,907		1,094		
Pool Administration	108,324	82,026		36,996		7,302		59,000
Total Administration Budgets	<u>754,298</u>	<u>465,040</u>	\$4.76	<u>284,098</u>	\$4.80	<u>25,161</u>	\$5.82	<u>59,000</u>
SPECIAL PROJECTS:								
Meter Testing & Calibration -Admin. WM96001 *	17,842	11,087		6,253		492		
Meter Testing & Calibration -Pool Specific WM94	92,942	19,507		67,405		6,030		
Meter Installation & Repair -Pool Specific WM94	130,559	0		130,559		0		
Groundwater Quality - Admin. WM96005 *	20,871	12,981		7,315		575		
Groundwater Quality - Pool Specific WM96006,7	61,817	4,779		55,575		1,463		
Total Special Projects	324,031	48,364	0.4953	267,107	4.8546	6,560	1.9783	0
Project Budget Carryover from FY 94/95	(193,192)	0	0.0000	(193,192)	(3.5112)	0	0.0000	
TOTAL ADMIN. AND SPECIAL PROJECTS	885,137	513,404	5.2553	338,013	6.1434	33,721	7.7933	59,000
33% Operating Reserve	292,095	169,423	1.7342	111,544	2.0273	11,128	2.5718	
ADMINISTRATIVE COSTS TO BE ASSESSED	<u>\$1,177,232</u>	<u>\$682,827</u>	6.9895	<u>\$449,557</u>	8.1707	<u>\$44,849</u>	10.3651	<u>\$59,000</u>
(Revenue) or Expense From Ag Water Transfers		449,557	4.6042	(449,557)	(8.1707)	0	0.0000	151,645
ESTIMATED 95/96 ADMIN. ASSESSEMENTS		<u>\$1,132,384</u>	11.5937	<u>\$0</u>	0.0000	<u>\$44,849</u>	10.3651	<u>(59,000)</u>
								<u>\$92,645</u>

* Total costs will be allocated to the Pools by the 94/95 actual production percentages.

NOTE: All allocations have been rounded, which may have an insignificant impact on the extensions of the per acre foot costs.

APPENDIX "D"

SUMMARY OF
UNALLOCATED SAFE YIELD TRANSFERS
FROM THE OVERLYING (AGRICULTURAL) POOL
TO THE APPROPRIATIVE POOL

Fiscal Year 1994-1995

Appropriators	Land Use Conversions		Balance Available (Acra-Feet)	Total Transfer (Acra-Feet)
	First 50%	Remaining 50% (Acra-Feet)		
Chino Basin MWD		0	0	0
Chino, City of	870.935	29.840	2,563.753	3,464.528
Chino Hills, City of		15.619	1,341.933	1,357.552
Cucamonga CWD		26.775	2,300.378	2,327.151
Fontana UWC		47.320	4,065.502	4,112.822
Fontana WC		0	0	0
Jurupa CSD	1,410.500	11.785	1,012.537	2,434.822
Marygold Mut'l Water Co.		4.848	416.492	421.340
Monte Vista WD		35.685	3,065.906	3,101.591
Monte Vista Irri. Co.		5.006	430.120	435.126
Mutual Water Co. Of Glen Avon		3.462	297.425	300.887
Norco, City of		1.491	128.094	129.585
Ontario, City of	964.700	84.138	7,228.729	8,277.567
Pomona, City of		82.969	7,128.333	7,211.302
San Antonio Water Co.		11.147	957.716	968.863
San Bdo Cnty/Prado Tiro		0	0	0
Santa Ana River Water Co.		9.627	827.100	836.727
So. Cal Water Company		3.044	261.517	264.561
Upland, City of		21.101	1,812.869	1,833.970
West End Cons. Water Co.		7.011	602.328	609.339
West San Bdo Cnty Water Dist.		4.766	409.501	414.267
TOTALS	3,246.135	405.634	34,850.231	38,502.000

APPENDIX "E"

SUMMARY OF MWD DELIVERIES
(Acre-Feet)

Fiscal Year Ended June 30, 1995

DATE	UPLAND	CHINO	CHINO HILLS	MWWD	ONTARIO	SCE ⁽²⁾	CCWD	TOTAL ⁽¹⁾	POMONA
July	751	375	966	444	926	10	1,954	5,426	284
August	878	378	1,078	378	944	108	2,326	6,090	384
September	356	364	1,120	378	976	5	2,096	5,295	43
October	29	370	991	369	623	154	1,705	4,241	127
November	0	227	523	213	452	129	767	2,311	0
December	0	346	806	113	236	228	1,434	3,161	0
January	18	352	479	332	401	198	797	2,577	0
February	0	317	478	364	648	0	0	1,807	0
March	0	343	503	286	582	0	0	1,714	0
April	0	339	798	227	661	0	0	2,025	0
May	0	354	930	116	365	0	0	1,765	0
June	0	344	886	171	441	0	1,303	3,145	52
TOTAL	2,032	4,109	9,558	3,391	7,255	830	12,382	39,547	890

A breakdown for categories of water is available at the Watermaster office.

⁽¹⁾Figures reflect 37.8% used over the Chino Basin (based on land area physically located within the Chino Basin adjudicated boundary).

⁽²⁾Aquifer testing at CB-01 in the amount of 96.9 and 74.9 acre-feet in August and September respectively is not shown in the delivery total.

Cooperative storage deliveries made through CB-12 and PM-15, for JCSD in the amount of 3,170.8 acre-feet are not shown in the delivery total.

Cyclic exchanges in the amount of 1,051.1 acre-feet are not shown in the summary total, however that amount is reflected in MWWD total deliveries on Exhibit "G".

Does not include water exchanged with MWWD

APPENDIX "F"

SUMMARY OF GROUNDWATER REPLENISHMENT AND CYCLIC DELIVERIES
Fiscal Year Ended June 30, 1995
(Acre-Feet)

GROUNDWATER REPLENISHMENT

There were no groundwater replenishment deliveries in Fiscal Year 1994-95

CYCLIC STORAGE ACTIVITIES

Month	Cb-59t Montclair	Cb-13t San Sevaine	Cb-14t Etowanda	Exchanged into Cyclic (Pomona)	Total
July	716.1	1,156.2	527.6		2,399.9
August	0	1,499.8	753.5		2,253.3
September	0	1,322.5	520.5		1,843.0
October	0	1,217.4	475.2		1,692.6
November	0	568.5	207.4		775.9
December	0	1,058.3	157.0	1,051.1	2,266.4
January	0	120.0	0		120.0
February	0	0	0		
March	0	0	0		
April	0	0	0		
May	0	0	0		
June	0	0	0		
TOTAL	716.1	6,942.7	2,641.2	1,051.1	11,351.1

Pomona exchanged 1,051.1 af into MET's cyclic account.

Cyclic storage balance as of June 30, 1994	18,842.8
Direct deliveries:	10,300.0
Deliveries by exchange: 94-95:	<u>1,051.1</u>
BALANCE:	11,351.1
Produced during 1994-95:	<u>0.0</u>
BALANCE as of June 30, 1995	30,193.8

Note: The cyclic storage account balance herein noted does not agree with that reported in the Watermaster Annual Assessment package because anticipated losses were not actually assigned.

APPENDIX "G"

SUMMARY OF OTHER IMPORTED SUPPLIES

(Acre-Feet)

Fiscal Year Ended June 30 1995

Agency	Other Basins	Surface Diversions	Other Imported Surface Diversions	Reclaimed Water
Cucamonga County Water District ⁽¹⁾	13,877.6	7,079.6		
Fontana Water Company	13,380.0	7,168.0		
Marygold Mutual Water Company			1,244.8	
Metropolitan Water District ⁽⁸⁾			51,788.1	
Ontario, City of ⁽³⁾				892.4
Pomona, City of ⁽⁴⁾		2,569.0	5,416.0	8,482.0
San Antonio Water Company		1,059.0	3,471.0	
San Bernardino County ⁽²⁾				799.6
Upland, City of				207.5
West End Cons. Water Company			2,456	
Westwind Park				
West San Bernardino Cty Water Dist.	5,891.9			
Supplemental Water ⁽⁵⁾		1,396.0		
Subtotal	33,149.5	19,271.6	64,375.9	10,381.5

TOTAL 127,178.5

- (1) Includes water used over Cucamonga Basin.
- (2) Reclaimed water totals are not included in summary total.
- (3) Figures represent water used at Whispering Lakes (formerly Ontario Nat'l) Golf Course.
- (4) Total represents Imported water delivered for Pomona to be used in the Chino Basin.
- (5) Additional water captured in the Basin.
- (6) Includes total MWD water delivered to CBMWD service area (Cyclic and Spreading)

"E-1" Total MWD Direct Deliveries 40,437.0
 "E-2" Cyclic Deliveries 11,351.1
 Total MWD Deliveries 51,788.1

APPENDIX "H"

TOTAL WATER USED WITHIN CHINO BASIN ⁽¹⁾
(Acre-Feet)

Fiscal Year	Chino Basin Extractions	Other ⁽²⁾ Imported Supplies	Total
1974-75	175,757	49,383	225,140
1975-76	181,017	57,688	238,703
1976-77	173,355	55,765	229,120
1977-78	154,675	61,567	216,242
1978-79	141,314	75,864	217,178
1979-80	140,568	70,727	211,293
1980-81	144,416	77,765	222,181
1981-82	137,532	67,491	205,023
1982-83	122,635	76,000	198,635
1983-84	132,799	99,257	232,056
1984-85	134,563	92,952	227,515
1985-86	136,113	114,624	250,737
1986-87	147,068	126,493	273,561
1987-88	152,402	116,175	268,577
1988-89	143,998	128,167	272,165
1989-90	154,620	139,004	293,624
1990-91	140,151	116,493	256,644
1991-92	141,904	104,480	246,384
1992-93	135,923	117,205	253,128
1993-94	129,664	136,038	265,702
1994-95	152,787	116,797	269,584

(1) Total includes water used over Cucamonga Basin.

(2) Total does not include 10,381.5 af of reclaimed water. No water was delivered by exchange to be used for replenishment in FY 94-95.

APPENDIX "I"
 LOCAL STORAGE ACCOUNT STATUS
 Fiscal Year Ended June 30, 1995

Appropriative Pool

Agency	No. #	Date of Agreement	Amount of Agreement	Amount In Storage	Agency Total
Chino, City of	12	01/23/85	15,000.000	2,775.327	2,775.327
Chino Hills, City of	18	05/07/86	2,400.000	2,400.000	
	18.1	04/08/88	15,000.000	14,777.915	17,177.915
Cucamonga CWD	10	05/30/84	5,000.000	5,000.000	
	10.1	05/06/87	5,000.000	5,000.000	
	10.2	04/08/88	20,000.000	20,000.000	
	10.3	06/07/89	50,000.000	4,262.100	34,262.100
Fontana UWC	2	07/30/80	31,500.000	0.000	
	2.1	04/08/88	31,500.000	0.000	0.000
Fontana WC	28	08/05/92	5,000.000	0.000	0.000
Jurupa CSD	30	07/06/94	20,000.000	6,866.748	6,866.749
Marygold MWC	16.1	04/08/88	500.000	0.000	
	16.2	06/07/89	2,000.000	0.000	
	16.3	07/07/93	2,000.000	3,264.691	3,264.691
Monte Vista Irrigation Co.	17	05/07/89	500.000	500.000	
	17.1	06/06/90	2,500.000	3,579.290	4,079.875
Monte Vista WD	27	08/05/92	2,500.000	5,336.477	5,336.477
Mutual Water Co/ Glen Avon	26	06/05/91	500.000	108.204	108.204
Norco, City of	31.0	11/02/94	2,000.000	393.170	393.170
Ontario, City of	11	06/07/89	10,000.000	10,000.000	10,000.000
	11.1	07/06/94	20,000.000		
Pomona, City of	15	01/29/86	7,000.000	0.000	
	15.1	04/08/88	13,000.000	2,637.000	
	15.2	06/06/90	10,000.000	10,000.000	
	15.3	08/05/92	10,000.000	10,000.000	
	15.4	07/07/93	10,000.000	10,144.688	32,781.688
San Antonio Water Co.	3	08/15/80	2,500.000	2,500.000	
	3.1	11/05/86	2,500.000	2,500.000	
	3.2	04/08/88	10,000.000	14,354.821	19,354.821
Santa Ana River Water Co.	20	05/08/87	1,500.000	271.977	271.977
Southern Calif. Water Co.	23	12/07/88	500.000	1,551.376	1,551.376
Upland, City of	24	04/05/89	1,000.000	1,000.000	
	24.1	06/06/90	8,000.000	9,214.842	10,214.842
West End Cons. W.Co.	13	06/05/85	2,500.000	2,500.000	
	13.1	04/06/88	6,000.000	6,000.000	
	13.2	06/05/92	6,000.000	7,131.579	15,631.579

Appropriative Pool....continued

Agency	No. #	Date of Agreement	Amount of Agreement	Amount In Storage	Agency Total
WSBCWWD	25	01/10/91	3,000.000	3,751.319	3,751.319
Watermaster	29	08/05/92	10,000.000	10,948.946	10,948.946
Approp. Total Agreements			346,400.000		
Approp. Amount in Storage				178,770.856	178,770.856

Overtying (Non-Agricultural) Pool

Agency	No. #	Date of Agreement	Amount of Agreement	Amount In Storage	Agency Total
Ameron	8	03/30/83	100.000	100.000	
	8.1	04/06/88	500.000	500.000	
	8.2	08/05/92	500.000	296.354	896.354
Angelica Rental Service	22	04/06/88	100.000	0.000	0.000
Calmat	1	08/30/79	1,589.220	1,589.220	
	1.1	05/30/84	1,589.220	1,589.220	
	1.2	02/07/90	1,589.220	2,224.908	5,403.348
Kaiser Steel Resources	9	05/30/84	15,000.000	15,000.000	
	9.1	10/07/87	15,000.000	8,057.084	23,057.084
Praxair	8	03/30/83	150.000	150.000	
	8.1	11/05/88	2,000.000	2,000.000	
	8.2	04/06/88	3,000.000	3,047.890	5,197.890
San Bern. Cnty Aviation Div.	5	03/31/82	400.000	184.670	184.670
SCE	14	06/05/85	500.000		
	14.1	04/06/88	5,000.000	180.188	180.188
Space Center Mira Loma	4	03/31/82	100.000	100.000	
	4.1	11/05/88	200.000	225.557	325.557
Sunkist	7	03/31/83	2,500.000	2,500.000	
	7.1	11/05/86	5,000.000	7,202.231	9,702.231
Swan Lake	21	05/06/87	300.000	300.000	
	21.1	05/06/91	500.000	814.020	1,114.020
Non-Ag Total Agreements			55,617.660		
Non-Ag Amount in Storage				46,061.340	46,061.340
Total Amount of Agreements			402,017.660		
Total Amount in Storage				224,832.190	224,832.190

APPENDIX "J"

**LIST OF INTERVENTIONS AND ASSIGNMENTS
FISCAL YEAR ENDED JUNE 30, 1995**

There were no interventions approved during Fiscal Year 1994-95

APPENDIX "K"

WATERMASTER'S "NOTICE OF INTENT"
TO CHANGE THE OPERATING SAFE YIELD
OF THE CHINO GROUNDWATER BASIN

PLEASE TAKE NOTICE that on this 30th day of June 1995, Chino Basin Watermaster hereby files this "NOTICE OF INTENT" to change the operating safe yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCV 51010 (formerly known as Case No. SCV 164327) (Exhibit I, Paragraph 2b, Page 80).

Approved by the
Watermaster Advisory Committee

CHINO BASIN WATERMASTER

By s/s Tom Shollenberger
Tom Shollenberger Chairman

By s/s Bill Hill
Bill Hill, Chairman

Attest
By s/s John L. Anderson
John L. Anderson, Secretary

RESOLUTION 94-3

RESOLUTION OF THE CHINO BASIN WATERMASTER ACCEPTING
ABANDONMENT OF WATER BY KAISER RESOURCES, INC.

WHEREAS on January 24, 1978, the Chino Basin Watermaster ("Watermaster") was appointed by the Superior Court of the State of California in and for the County of San Bernardino ("Court") to administer and enforce the provisions of the Judgment in Case Number WCV 51010 (formerly Case Number SCV 164327.),

NOW, THEREFORE, Watermaster does hereby RESOLVE, DETERMINE AND ADOPT as follows:

Section 1. Declaration. That Watermaster does hereby declare:

A. The Judgment provides that water and water rights may be abandoned by written election by the owner of the right filed with Watermaster.

B. Water and water rights may be abandoned by members of the Overlying (Non-Agricultural) Pool. The Judgment does not specify how such abandoned water or water rights must be used.

C. Kaiser Resources, Inc. ("Kaiser") is a member of the Overlying (Non-Agricultural) Pool. Pursuant to the terms of the Judgment Kaiser has annual production rights and has accumulated water in storage. Kaiser wishes to abandon part of such water as part of its contribution to the SAWPA Chino Basin Desalter Project ("Project") in accordance with Resolution No. 93-72 of the California Regional Water Quality Control Board. Kaiser has executed a written abandonment in the form attached hereto as Exhibit A. Pursuant to the written abandonment, Kaiser has agreed to abandon 1,000 acre-feet per year for 25 years.

D. Pursuant to approval of the Court, Watermaster wishes to apply the abandoned water as replenishment for water removed in connection with the Project.

Section 2. Findings and Determination. That, based upon the above declaration, Watermaster does hereby find and determine:

A. That the abandonment by Kaiser is in accordance with the terms and conditions of the Judgment.

B. That application of the water abandoned by Kaiser as replenishment for water removed in connection with the Project will promote the principles and objectives of the Physical Solution contained in the Judgment.

C. That application of the water abandoned by Kaiser as replenishment for water removed in connection with the Project is consistent with and in furtherance of the findings and objectives stated in Resolution No. 93-10-1 of the Chino Basin Watermaster.

D. That Watermaster accepts the abandonment by Kaiser.

E. That Watermaster will, pursuant to approval of the Court, apply such abandoned water as replenishment for water removed in connection with the Project.

Section 3. Filing. That the Secretary is hereby authorized and directed to file certified copies of Resolution 94-3, to the appropriate agencies.

ADOPTED this 2nd day of November, 1994.


Bill Hill, Chairman

ATTEST:


John L. Anderson, Secretary

WMRes94-3.pdf

Chino Basin Watermaster

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

}

SS

I, John L. Anderson, Secretary of the Chino Basin Watermaster, DO
HEREBY CERTIFY, that the foregoing Resolution being No. 94-3, was adopted
at a regular meeting of the Watermaster by the following vote:

AYES: Bill Hill, George Borba, John Anderson, Anne Dunihue,
Wyatt Troxel

NOES: None

ABSENT: None


Secretary

APPENDIX "M"

***Comprehensive
Annual Financial Report
for the
Fiscal Year Ended
June 30, 1995***

CHINO BASIN WATERMASTER

*Bill Hill, Chairman
George Borba, Vice Chairman
John Anderson, Secretary/Treasurer
Anne Dunihue, Member
Wyatt Troxel, Member*

EXECUTIVE STAFF

Traci Stewart, Chief of Watermaster Services

AUDITORS

KPMG Peat Marwick LLP

LEGAL COUNSEL

*Nossaman, Guthner, Knox & Elliott LLP
Fred Fudacz, Attorney at Law*

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Center Tower
650 Town Center Drive
Costa Mesa, CA 92626

INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS

The Board of Directors
Chino Basin Watermaster:

We have audited the accompanying financial statements of Chino Basin Watermaster as of and for the year ended June 30, 1995, as listed in the accompanying table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the 1995 financial statements referred to above present fairly, in all material respects, the financial position of Chino Basin Watermaster as of June 30, 1995 and the results of its operations and its cash flows for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information included is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

KPMG Peat Marwick LLP

September 29, 1995



Peat Marwick LLP

CHINO BASIN WATERMASTER
Comparative Balance Sheet
June 30, 1995 and 1994

ASSETS		
	1995	1994
Assets		
Cash	\$114,847	\$14,221
Short-term investments	2,788,000	1,133,791
Accounts receivable	1,451,276	2,264,338
Prepaid expenses	3,509	3,695
Total assets	\$4,357,632	\$3,416,045

LIABILITIES AND RETAINED EARNINGS

Liabilities		
Accounts payable and accrued liabilities	\$3,012,831	\$2,134,706
 Retained earnings		
Unreserved	1,344,801	1,281,339
Total liabilities and retained earnings	\$4,357,632	\$3,416,045

See accompanying notes to the financial statements

CHINO BASIN WATERMASTER
Comparative Statement of Revenue, Expenses and Changes in Retained Earnings
For the Fiscal Years Ended June 30, 1995 and 1994

	<u>1995</u>	<u>1994</u>
Operating revenues		
Assessment revenue:		
Replenishment water assessments	\$95,901	\$1,580,485
Administrative assessments	842,985	568,875
Special assessments	0	82,750
Water sales:		
Stored water	5,813,219	4,008,596
Total operating revenues	<u>6,752,105</u>	<u>6,338,706</u>
Operating expenses		
Direct operating expenses:		
Replenishment water deliveries	95,901	1,578,974
Water purchases - other	5,992,320	4,008,596
Materials & supplies	1,258	0
Printing and mailing	1,934	1,178
Contract labor and materials	177,808	284,587
Engineering fees	61,984	4,198
Audit fees	3,800	3,800
Legal fees	119,587	111,530
Insurance expenses	12,221	9,585
Meeting compensation	2,575	1,800
Other expenses	25,857	7,539
Total direct operating expenses	<u>8,495,023</u>	<u>5,991,567</u>
Chino Basin Municipal Water District (CBMWD) services contract		
Salaries, payroll burden & overheads	234,398	210,830
Materials and supplies	1,202	1,398
Printing and mailing	3,938	332
Legal expenses	8,841	4,180
Other expenses	7,931	8,943
General and administrative	4,353	2,291
Total operating expenses	<u>6,758,686</u>	<u>6,219,541</u>
Operating income (loss)	<u>(4,581)</u>	<u>118,165</u>
Nonoperating revenues		
Miscellaneous revenues	5	0
Interest revenue	68,038	69,507
Total nonoperating revenues, net	<u>68,043</u>	<u>69,507</u>
Net income	63,462	188,672
Retained earnings at beginning of year	1,281,339	1,092,687
Retained earnings at end of year	<u>\$1,344,801</u>	<u>\$1,281,339</u>

See accompanying notes to the financial statements

CHINO BASIN WATERMASTER
Comparative Statement of Cash Flows
For the Fiscal Years Ended June 30, 1995 and 1994

	<u>1995</u>	<u>1994</u>
Cash Flows from operating activities:		
Operating Income (loss)	(\$4,581)	\$119,165
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Other non-operating expenses/revenues, net	5	0
Change in assets and liabilities:		
(Increase)/decrease in accounts receivable	799,221	(1,014,246)
(Increase)/decrease in prepaid expenses	186	(3,431)
Increase/(decrease) in accounts payable and accrued liabilities	<u>878,125</u>	<u>(113,049)</u>
Total adjustments to operating income (loss)	<u>1,677,537</u>	<u>(1,130,726)</u>
Net cash provided (used) by operating activities	<u>1,672,956</u>	<u>(1,011,561)</u>
Cash flows from investing activities:		
Payments for investments	(1,031,000)	0
Interest income from investments	<u>81,879</u>	<u>69,507</u>
Net increase (decrease) in cash and cash equivalents	<u>723,835</u>	<u>(942,054)</u>
Cash and cash equivalents at beginning of year	<u>1,148,012</u>	<u>2,090,066</u>
Cash and cash equivalents at end of year	<u>\$1,871,847</u>	<u>\$1,148,012</u>

See accompanying notes to the financial statements

**CHINO BASIN WATERMASTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1995**

(1) Reporting Entity and Summary of Significant Accounting Policies:

Description of Reporting Entity

The Chino Basin Watermaster ("Watermaster"), was established under a judgment entered in Superior Court of the State of California for the County of San Bernardino as a result of Case No. WCV51010 (formerly Case No. SCV164327) entitled "Chino Basin Municipal Water District v. City of Chino et al", signed by the Honorable Judge Howard B. Wiener on January 27, 1978. The effective date of this judgment for accounting and operations was July 1, 1977.

Pursuant to the judgment, the Chino Basin Municipal Water District (CBMWD) five (5) member Board of Directors is appointed "Watermaster" to administer and enforce the provisions of the judgment. Their term of appointment of Watermaster is for five (5) years, and the Court, by subsequent orders, provides for successive terms or for a successor Watermaster. Three (3) Pool committees were formed: (1) Overlying (Agricultural) Pool which includes the State of California and all producers of water for overlying uses other than industrial or commercial purposes, (2) Overlying (Non-Agricultural) Pool which represents producers of water for overlying industrial or commercial (non-agricultural) purposes; and (3) Appropriative Pool which represents cities, districts, other public entities and public utilities. The three Pools act together to form the "Advisory Committee" which serves to make recommendations for formal action to the Chino Basin Watermaster.

The Watermaster provides the Chino Groundwater Basin service area management services which primarily include: water appropriations, computes acre-footage of stored water by agency, purchase of replenishment water, groundwater monitoring and development of special projects.

Watermaster expenses are allocated to the Pools based on the prior year's production volume (or the same percentage used to set the annual assessments). Allocations for fiscal year 1994/95 expenses are based on the 1993/94 production volume, and allocations for fiscal year 1993/94 expenses are based on the 1992/93 production volume:

	1993/94		1992/93	
	Acre Feet	%	Acre Feet	%
Appropriative Pool	101,012	67.4	100,024	66.8
Overlying Agricultural Pool	44,298	29.5	44,093	29.5
Overlying Non-Agricultural Pool	4,586	3.1	5,464	3.7
Total Production	149,896	100.0	149,581	100.0

The Agricultural Pool members ratified an agreement with the Appropriative Pool at their meeting of June 16, 1988. The agreement required the Appropriative Pool to assume Agricultural Pool administrative expenses including special project allocations in exchange for an accelerated transfer of unpumped agricultural water to the Appropriative Pool. In addition, the Agricultural Pool transferred all pool administrative reserves at June 30, 1988 to the Appropriative Pool effective July 1, 1988.

The accounting policies of the Watermaster conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the more significant policies:

Basis of Accounting

The accounts of the Chino Basin Watermaster are maintained on the accrual basis and are reported as a single enterprise. Separate accounting records are maintained to segregate the Watermaster activities, as well as to track cash and investment amounts for each individual fund's use, as required under the judgment and the rules and regulations of the Watermaster and each Pool. Investments are stated at cost, which approximates market.

Reclassifications

Certain reclassifications have been made to the 1994 memorandum column data to conform with the 1995 financial statement presentation.

(2) Cash, Deposits, Short-Term and Pooled Investments

State statutes and the Watermaster's investment policy authorize the Watermaster to invest in obligations of the U.S. Treasury and other U.S. agencies, banker's acceptances, commercial paper rated A-1 by Standard and Poor's Corporation or P-1 by Moody's Commercial Paper Records, certificates of deposit with financial institutions having an operating branch within the Watermaster geographic area, repurchase agreements, and the state treasurer's investment pool.

The Watermaster's deposits are categorized to give an indication of the level of risk assumed at year end by the following three categories:

Category 1

- Includes deposits insured or collateralized with securities held in the Watermaster's name.
- Includes investments that are insured or registered or for which the securities are held by the Watermaster or its agent in the Watermaster's name.

Category 2

- Includes deposits with collateralized securities held by the pledging financial institution's trust department or agent in the Watermaster's name.
- Includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Watermaster's name.

Category 3

- Includes uncollateralized deposits or deposits with collateralized securities held by the financial institution or its agent, but not in the Watermaster's name.
- Includes uninsured and unregistered investments for which securities are held by the broker or dealer or by its trust department or agent but not in the Watermaster's name.

In accordance with Government Accounting Standards Board Statement Number 3 ("GASB 3") criteria, the Watermaster's custodial credit risk on deposits and investments are categorized as follows:

DEPOSITS	Categories			Bank Balance/ Contract Value	Carrying Amount
	1	2	3		
Demand cash amounts	\$100,000	\$23,475	\$0	\$123,475	\$ 114,847
Certificates of deposits	200,000	831,000	0	1,031,000	1,031,050
Pooled funds:					
Local Agency Investment Funds (LAIF)*	0	0	0	1,757,000	1,757,000
Total deposits	\$300,000	\$854,475	\$0	\$2,911,475	\$2,902,847
Less Non-Cash Equivalents: Certificates of deposit					(1,031,000)
Cash and Cash Equivalents					<u>\$1,871,847</u>

* Monies pooled with the State Treasurer in the Local Agency Investment Fund (LAIF) are not subject to risk categorization.

The bank balance reflects the amount credited by a financial institution to the Watermaster's account as opposed to the Watermaster's own ledger balance for the account. The carrying value reflects the ledger value, which includes checks written by the Watermaster which have not cleared the bank as of June 30, 1995.

For the purposes of the statement of cash flows, the Chino Basin Watermaster considers cash and cash equivalents to be defined as demand deposits, savings accounts, LAIF investments and all securities with original maturities of three months or less from date of purchase. For financial presentation purposes, cash and cash equivalents are shown as cash and short-term investments.

(3) Appropriative Pool Interest Revenue Allocation

On August 30, 1979 the Appropriative Pool unanimously approved assessment procedures whereby any interest earned from the Watermaster assessments paid by Appropriative Pool members would reduce the total current assessment due from those members. Fiscal year 1993/94 interest revenue was allocated to the Appropriative Pool members based on the funds received in payment of the 1993/94 assessments, resulting in a reduction of the 1994/95 assessment.

(4) Agricultural Pool Sale

In June 1988, the Agricultural Pool sold 2,000 acre feet of water in storage to Cucamonga County Water District. Funds from this sale are held and invested by the Watermaster Treasurer for future use as determined by the Agricultural Pool members. At June 30, 1995 the proceeds from the sale and related interest earned thereon totaled \$361,819.

(5) Replenishment Water Deliveries

The Watermaster assessed water producers 432 acre feet of replenishment water during fiscal year 1994/95, based on prior fiscal year production. During fiscal year 1994/95, an additional 20,072 acre feet was purchased internally to avoid purchasing water from Metropolitan Water District (MWD) at a higher price in the following year.

CHINO BASIN WATERMASTER
Combining Schedule of Revenue, Expenses and Changes in Retained Earnings - Schedule I
For the Fiscal Year Ended June 30, 1995

	Watermaster Administration			Oubandmeter Operations		Pool Administration and Special Projects			Educational Funds	Grand Total
	Adminis- tration	Joint WM Advisory Board	Total	05,022 Funds	Groundwater Replenishment	Appropriative Pool	Agricultural Pool	Non-Agr Pool		
Revenues										
Assessment revenue										
Replenishment water assessments			\$0		\$95,901					\$95,901
Administrative assessments			0			\$822,291		\$20,894		\$842,085
Water sales										
Stored water			0		\$,812,218					\$,812,218
Interest revenue			0			48,857	\$17,321	1,742	\$118	68,038
Miscellaneous revenues			0					5		5
Total revenues	0	0	0	0	\$,908,120	\$871,148	17,321	22,441	118	\$,820,148
Expenses										
Replenishment water deliveries			0		\$5,901					\$5,901
Other water purchases			0		\$,902,320					\$,902,320
CBMWD salaries, payroll burden & overhead	\$174,835	\$21,470	196,305			20,995	11,864	5,614		234,368
CBMWD general and administrative	3,431	322	3,753			334	180	86		4,353
Materials and supplies	2,480		2,480							2,480
Printing and mailing	3,185	308	3,473			315	1,985	119		5,972
Contract labor and materials	0		0	\$15,808		\$0,853	67,748	3,798		177,808
Engineering fees	81,984		81,984							81,984
Audit fees	3,800		3,800							3,800
Legal fees	122,682		122,682			3,223	1,325	1,968		128,408
Meeting compensation	0	1,950	1,950			25	800			2,575
Insurance expenses	12,221		12,221							12,221
Vehicle lease	6,714		6,714							6,714
Other expenses	25,372	992	26,364			252	140	18		26,874
Total Watermaster administration expenses	418,464	25,042	441,506							
Administration expense transfer	0	0	0			\$3,853	(\$3,853)			0
Allocation of administrative expenses	(418,464)	(25,042)	(441,506)			427,898		13,510		0
Total expenses	0	0	0	15,808	6,088,221	627,748	0	25,111	0	6,758,888
Net income (loss)				(15,808)	(178,101)	243,402	17,321	(2,679)	118	63,452
Retained earnings July 1, 1994				187,253	227,184	311,789	344,488	28,282	2,365	1,281,339
Retained earnings June 30, 1995	\$0	\$0	\$0	\$151,645	\$48,083	\$753,171	\$361,818	\$25,612	\$2,471	\$1,344,801

See accompanying independent auditors' report