

**CHINO BASIN WATERMASTER
FY 2022/23 RECHARGE DEBT PAYMENT & RECHARGE IMPROVEMENT PROJECT
AMOUNT (BY PRODUCER) ADDED TO ASSESSMENT INVOICE**

\$ 482,302.00 \$ 358,000.00 \$ 840,302.00

PRODUCER	Assigned Share of Operating Safe Yield (AF)	Percent of Operating Safe Yield	FY 2022/23 Recharge Debt Payment ¹	FY 2022/23 Recharge Improv. Project ²	FY 2022/23 Recharge Totals
BlueTriton Brands, Inc.	0.0	0.0%	\$ -	\$ -	\$ -
Chino Hills, City Of	1,572.5	3.9%	\$ 18,568.63	\$ 13,783.00	\$ 32,351.63
Chino, City Of	3,004.2	7.4%	\$ 35,497.43	\$ 26,348.80	\$ 61,846.23
Cucamonga Valley Water District	2,695.4	6.6%	\$ 31,831.93	\$ 23,628.00	\$ 55,459.93
Desalter Authority	0.0	0.0%	\$ -	\$ -	\$ -
Fontana Union Water Company	4,760.0	11.7%	\$ 56,236.41	\$ 41,742.80	\$ 97,979.21
Fontana Water Company	0.8	0.0%	\$ -	\$ -	\$ -
Fontana, City Of	0.0	0.0%	\$ -	\$ -	\$ -
Golden State Water Company	306.3	0.8%	\$ 3,617.27	\$ 2,685.00	\$ 6,302.27
Jurupa Community Services District	1,535.0	3.8%	\$ 18,134.56	\$ 13,460.80	\$ 31,595.36
Marygold Mutual Water Company	488.0	1.2%	\$ 5,787.62	\$ 4,296.00	\$ 10,083.62
Monte Vista Irrigation Company	503.9	1.2%	\$ 5,932.31	\$ 4,403.40	\$ 10,335.71
Monte Vista Water District	3,592.2	8.8%	\$ 42,442.58	\$ 31,504.00	\$ 73,946.58
Niagara Bottling, LLC	0.0	0.0%	\$ -	\$ -	\$ -
Nicholson Trust	2.9	0.0%	\$ 48.23	\$ 35.80	\$ 84.03
Norco, City Of	150.3	0.4%	\$ 1,784.52	\$ 1,324.60	\$ 3,109.12
Ontario, City Of	8,469.8	20.7%	\$ 100,029.43	\$ 74,249.20	\$ 174,278.63
Pomona, City Of	8,352.2	20.5%	\$ 98,630.76	\$ 73,211.00	\$ 171,841.76
San Antonio Water Company	1,122.1	2.8%	\$ 13,263.31	\$ 9,845.00	\$ 23,108.31
San Bernardino, County of (Shooting Park)	0.0	0.0%	\$ -	\$ -	\$ -
Santa Ana River Water Company	969.0	2.4%	\$ 11,430.56	\$ 8,484.60	\$ 19,915.16
Upland, City Of	2,124.2	5.2%	\$ 25,079.70	\$ 18,616.00	\$ 43,695.70
West End Consolidated Water Co.	705.6	1.7%	\$ 8,343.82	\$ 6,193.40	\$ 14,537.22
West Valley Water District	479.8	1.2%	\$ 5,642.93	\$ 4,188.60	\$ 9,831.53
GRAND TOTALS	40,834.0	100.0%	\$ 482,302.00	\$ 358,000.00	\$ 840,302.00

Note ¹ Account 7690.1 (\$482,302)

Note ² Account 7690.23 (\$358,000)