

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, December 11, 2025

9:00 a.m. – Appropriative Pool Committee Meeting
11:00 a.m. – Non-Agricultural Pool Committee Meeting
1:30 p.m. – Agricultural Pool Committee Meeting

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. December 11, 2025

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 November 13, 2025 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financials for the period ended October 31, 2025 *(Page 19)*

C. APPLICATION: WATER TRANSACTION – 5.09 AF FROM SAN ANTONIO WATER COMPANY TO CALMAT CO. (APPROPRIATIVE) *(Page 35)*

Provide advice and assistance to the Advisory Committee on the proposed transaction.

D. APPLICATION: WATER TRANSACTION – 8.14 AF FROM SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT *(Page 42)*

Provide advice and assistance to the Advisory Committee on the proposed transaction.

E. APPLICATION: WATER TRANSACTION – 2.04 AF FROM SAN ANTONIO WATER COMPANY TO FONTANA WATER COMPANY *(Page 49)*

Provide advice and assistance to the Advisory Committee on the proposed transaction.

F. APPLICATION: WATER TRANSACTION – 738.05 AF FROM SAN ANTONIO WATER COMPANY TO CITY OF UPLAND *(Page 56)*

Provide advice and assistance to the Advisory Committee on the proposed transaction.

G. APPLICATION: WATER TRANSACTION – 738.05 AF FROM CITY OF UPLAND TO FONTANA WATER COMPANY *(Page 63)*

Provide advice and assistance to the Advisory Committee on the proposed transaction.

H. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR NOVEMBER 2025 SERVICES

Approve Egoscue Law Group, Inc. Invoice #15043 dated December 01, 2025, in the amount of \$18,050.00 for services performed during November 2025.

II. BUSINESS ITEMS

A. FISCAL YEAR 2024/2025 ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN *(Page 70)*

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

B. DISCUSS THE 2025 DRAFT SAFE YIELD REEVALUATION REPORT AND PEER REVIEW RECOMMENDATION

Provide advice and assistance.

C. CALENDAR YEAR 2026 APPROPRIATIVE POOL COMMITTEE INTERIM VOLUME VOTE *(Page 83)*

Approve an Interim Calendar Year 2026 Appropriative Pool Committee Volume Vote, until the Fiscal Year 2025/26 Assessment Package is approved by the Watermaster Board.

D. CALENDAR YEARS 2025 AND 2026 MINOR APPROPRIATORS ELECTION FOR WATERMASTER BOARD APPOINTMENT

Appoint a representative and alternate to the Watermaster Board for Calendar Years 2025 and 2026.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
2. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
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)

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Turner Basin Initial Concept Plan Report

C. GENERAL MANAGER

1. Optimum Basin Management Program – Economic Analysis (Update)
2. CBWM Annual Fundraiser (Spark of Love Toy Drive)
3. Other

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) *(Page 91)*

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.

1. Draft 2025 Safe Yield Reevaluation Report and Peer Review Report

VIII. FUTURE MEETINGS AT WATERMASTER

12/08/25	Mon	3:00 p.m.	Dry Year Yield Operating Committee Meeting (Held via Zoom only)
12/11/25	Thu	9:00 a.m.	Appropriative Pool Committee
12/11/25	Thu	11:00 a.m.	Non-Agricultural Pool Committee
12/11/25	Thu	1:30 p.m.	Agricultural Pool Committee
12/18/25	Thu	9:00 a.m.	Advisory Committee
12/18/25	Thu	11:00 a.m.	Watermaster Board*

*The Board meeting is being advanced by a week due to the Christmas holiday.

ADJOURNMENT

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

11:00 a.m. December 11, 2025

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:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on November 13, 2025 (*Page 6*)

B. FINANCIAL REPORTS

Monthly Financials for the period ended October 31, 2025 (*Page 19*)

C. APPLICATION: WATER TRANSACTION – 5.09 AF FROM SAN ANTONIO WATER COMPANY TO CALMAT CO. (APPROPRIATIVE) (*Page 35*)

Provide advice and assistance to the Advisory Committee on the proposed transaction.

D. APPLICATION: WATER TRANSACTION – 8.14 AF FROM SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLY WATER DISTRICT (*Page 42*)

Provide advice and assistance to the Advisory Committee on the proposed transaction.

E. APPLICATION: WATER TRANSACTION – 2.04 AF FROM SAN ANTONIO WATER COMPANY TO FONTANA WATER COMPANY (*Page 49*)

Provide advice and assistance to the Advisory Committee on the proposed transaction.

F. APPLICATION: WATER TRANSACTION – 738.05 AF FROM SAN ANTONIO WATER COMPANY TO CITY OF UPLAND (*Page 56*)

Provide advice and assistance to the Advisory Committee on the proposed transaction.

G. APPLICATION: WATER TRANSACTION – 738.05 AF FROM CITY OF UPLAND TO FONTANA WATER COMPANY (*Page 63*)

Provide advice and assistance to the Advisory Committee on the proposed transaction.

II. BUSINESS ITEMS

A. FISCAL YEAR 2024/2025 ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN (Page 70)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

B. DISCUSS THE 2025 DRAFT SAFE YIELD REEVALUATION REPORT AND PEER REVIEW RECOMMENDATION

Provide advice and assistance.

C. CALENDAR YEAR 2026 OVERLYING (NON-AGRICULTURAL) POOL COMMITTEE INTERIM VOLUME VOTE (Page 87)

Approve an Interim Calendar Year 2026 Overlying (Non-Agricultural) Pool Committee Volume Vote, until the Fiscal Year 2025/26 Assessment Package is approved by the Watermaster Board.

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 November 21, 2025, Ms. Dawn Varacchi of General Electric Company informed Watermaster staff that her new email address is dawn.varacchi@geaerospace.com
 - On December 1, 2025, Ms. Anna Mauser (anna.mauser@nucor.com) of Nucor California Steel Industries informed Watermaster staff that Ms. Kathleen Brundage is no longer with the company. Their General Manager, Mr. Drew Linder, sent Watermaster a letter dated December 2, 2025 indicating that Mr. Erick Jimenez (erick.jimenez@nucor.com) will be the new representative with Ms. Mauser as the alternate.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
2. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
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)

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Turner Basin Initial Concept Plan Report

C. GENERAL MANAGER

1. Optimum Basin Management Program – Economic Analysis (Update)
2. CBWM Annual Fundraiser (Spark of Love Toy Drive)
3. Other

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) (Page 91)

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

12/08/25	Mon	3:00 p.m.	Dry Year Yield Operating Committee Meeting (Held via Zoom only)
12/11/25	Thu	9:00 a.m.	Appropriative Pool Committee
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12/11/25	Thu	1:30 p.m.	Agricultural Pool Committee
12/18/25	Thu	9:00 a.m.	Advisory Committee
12/18/25	Thu	11:00 a.m.	Watermaster Board*

*The Board meeting is being advanced by a week due to the Christmas holiday.

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. December 11, 2025

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, 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. 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 Agricultural Pool Committee Meeting held on November 13, 2025 (*Page 11*)

B. FINANCIAL REPORTS

Monthly Financials for the period ended October 31, 2025 (*Page 19*)

C. APPLICATION: WATER TRANSACTION – 5.09 AF FROM SAN ANTONIO WATER COMPANY TO CALMAT CO. (APPROPRIATIVE) (*Page 35*)

Provide advice and assistance to the Advisory Committee on the proposed transaction.

D. APPLICATION: WATER TRANSACTION – 8.14 AF FROM SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT (*Page 42*)

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F. APPLICATION: WATER TRANSACTION – 738.05 AF FROM SAN ANTONIO WATER COMPANY TO CITY OF UPLAND (*Page 56*)

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G. APPLICATION: WATER TRANSACTION – 738.05 AF FROM CITY OF UPLAND TO FONTANA WATER COMPANY (*Page 63*)

Provide advice and assistance to the Advisory Committee on the proposed transaction.

II. BUSINESS ITEMS

A. FISCAL YEAR 2024/2025 ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN (Page 70)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

B. DISCUSS THE 2025 DRAFT SAFE YIELD REEVALUATION REPORT AND PEER REVIEW RECOMMENDATION

Provide advice and assistance.

C. OLD BUSINESS

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
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B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Turner Basin Initial Concept Plan Report

C. GENERAL MANAGER

1. Optimum Basin Management Program – Economic Analysis (Update)
2. CBWM Annual Fundraiser (Spark of Love Toy Drive)
3. Other

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) (Page 91)

V. POOL DISCUSSION

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.

1. 2025 Safe Yield Reevaluation

VIII. FUTURE MEETINGS AT WATERMASTER

12/08/25	Mon	3:00 p.m.	Dry Year Yield Operating Committee Meeting (Held via Zoom only)
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12/11/25	Thu	1:30 p.m.	Agricultural Pool Committee
12/18/25	Thu	9:00 a.m.	Advisory Committee
12/18/25	Thu	11:00 a.m.	Watermaster Board*

*The Board meeting is being advanced by a week due to the Christmas holiday.

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING
November 13, 2025

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 November 13, 2025.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Berch, Vice-Chair	Jurupa Community Services District
Eduardo Espinoza for Amanda Coker	Cucamonga Valley Water District
Hye Jin Lee	City of Chino
Ron Craig	City of Chino Hills
Bryan Smith	City of Norco
Chad Nishida	City of Ontario
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

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Chris Diggs, Chair	City of Pomona
Nicole deMoet	City of Upland
Nicole deMoet	West End Consolidated Water Company

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
Jimmy Medrano	State of California
Mike Gardner	Western 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 Associate
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	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

Ben Orosco
Jiwon Seung
Megan Sims
Jesse Pompa

City of Chino
Cucamonga Valley Water District
Fontana Water Company
Jurupa Community Services District

OTHERS PRESENT ON ZOOM

Lewis Callahan
Carol Boyd
Curtis Burton
Melissa Cansino
Mark Gibboney
Peter Dopulos
Shawnda M. Grady
Derek Hoffman
John Russ
Michael Hurley
Manny Martinez
Stephanie Reimer
Stephanie Reimer
Bill Wyat
David De Jesus
Jacob Loukeh
Mallory O'Connor

Agricultural Pool – State of CA
Agricultural Pool - State of California
City of Chino
City of Pomona
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Ellison Schneider Harris & Donlan
Fennemore Law
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Monte Vista Water District
Monte Vista Water District
Monte Vista Irrigation Company
Sheppard, Mullin, Richter & Hampton
Three Valleys Municipal Water District
Western Municipal Water District
Western Municipal Water District

CALL TO ORDER

Vice-Chair Chris Berch chaired and called the Appropriative Pool Committee meeting to order at 9:00 a.m.

ROLL CALL

(00:00:22) Ms. Nelson conducted the roll call and announced that a quorum was present.

(9:02 a.m.) Mr. Justin Scott-Coe joined the meeting.

(9:09 a.m.) Ms. Hye Jin Lee joined the meeting.

AGENDA – ADDITIONS/REORDER:

None

SAFETY MINUTE

(00:02:20) Mr. Corbin displayed Watermaster's earthquake emergency preparedness kit and invited others to share the contents of their own kits and any suggestions , so we can learn from one another.

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 October 9, 2025

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financials for the period ended September 30, 2025

C. 2024/25 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING PROGRAM

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2024/25 Annual Report of the Ground-Level Monitoring Program (GLMP), and direct staff to file a copy with the Court.

D. CALENDAR YEAR 2026 APPROPRIATIVE POOL COMMITTEE VOLUME VOTE

Approve the Calendar Year 2026 Appropriative Pool Committee Volume Vote as presented, subject to Watermaster Board approval of the Fiscal Year 2025/26 Assessment Package at the November 20, 2025 meeting.

E. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR OCTOBER 2025 SERVICES

Approve Egoscue Law Group, Inc. Invoice #15012 dated November 03, 2025, in the amount of \$13,600.00 for services performed during October 2025.

(00:03:46) Mr. Justin Scott-Coe pulled Consent Calendar Item I.C. A discussion ensued.

(00:03:54)

Motion by Mr. Justin Scott-Coe, seconded by Mr. Cris Fealy; there being no dissent, the item passed unanimously among those present.

Moved to approve the Consent Calendar Items I.A. through I.E. without Item I.C.

(00:04:22) Mr. Justin Scott-Coe shared his position on Consent Calendar Item I. C. A discussion ensued.

(00:07:58)

Motion by Mr. Ron Craig, seconded by Vice-Chair Chris Berch; and passed by majority 78.76% volume votes in favor.

Moved to approve the Consent Calendar Item I.C. with the understanding that next year's GLMP annual report will consider the recharge updates to MZ1.

II. BUSINESS ITEMS

A. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented.

(00:13:01) Mr. Corbin invited Mr. Tellez Foster to give a report. A discussion ensued.

(00:18:31)

Motion by Mr. Eduardo Espinoza, seconded by Mr. Cris Fealy, and passed by majority voice vote among those present, with an abstention by the City of Ontario.

Moved to approve Business Item II.A. with a request to consider possible changes to next year's storage agreements process.

B. FISCAL YEAR 2025/26 ASSESSMENT PACKAGE

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

(00:20:18) Mr. Corbin prefaced the item and invited Mr. Frank Yoo to give a presentation. A discussion ensued.

(00:50:38)

Motion by Chair Chris Diggs, seconded by Mr. Ron Craig; there being no dissent, the item passed unanimously among those present.

Moved to approve Business Item II.B. with the approval of an interim assessment based on 50% of last year's production with understanding that there will be a true-up following resolution of outstanding matters and provide Watermaster flexibility to invoice parties in a manner to accommodate their needs.

C. RESOLUTION 2025-03 TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2025/26, BASED ON PRODUCTION YEAR 2024/25

Review Resolution 2025-03 as presented and offer advice to Watermaster.

(01:00:34) Mr. Corbin gave a report, and no action was taken on this item. Vice-Chair Berch advised the Pool that further revisions may be necessary following the Advisory Committee's decision.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. October 31, 2025, Court Hearing (Appropriative Pool Motion for Costs and Fees; Ontario Motion for Attorney's Fees and Costs); Status Conference re Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
2. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
3. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
5. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

(00:55:15) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2024 State of the Basin Report (Part 2)
2. 2025 Safe Yield Reevaluation

(01:01:11) For Item 1, Mr. Malone presented the State of the Basin report, highlighting only the updated Stormwater slides as requested. The Pool deferred the full presentation to the Advisory Committee meeting. For Item 2, Mr. Rapp gave a report.

C. GENERAL MANAGER

1. Optimum Basin Management Program – Economic Analysis (Update)
2. Field Work Improvement and Updates
3. Publication of the Draft 2025 Safe Yield Reevaluation Report and Peer Review Report
4. December Meeting Schedule – Pool direction requested
5. Other

(01:07:00) For Item 1, Mr. Corbin invited Mr. Tellez Foster to provide an update. For Item 2, Mr. Corbin introduced Mr. Tellez Foster to preface the item and handed off to Mr. Garcia to give a presentation. For Item 3, Mr. Corbin provided an update. For Item 4, he stated that with the current efforts underway, December meetings are needed this year and asked Pool leadership to notify him if they decide otherwise. Mr. Brian Lee with San Antonio Water Company asked to add Minor Representatives' Board Seat to the December business agenda.

IV. INFORMATION

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

Informational item only.

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.

The Pool convened into confidential session at 10:18 a.m. to discuss the following:

1. Draft 2025 Safe Yield Reevaluation Report and Peer Review Report

Confidential session concluded at 11:45 a.m. with no reportable action.

ADJOURNMENT

Vice-Chair Chris Berch adjourned the Appropriative Pool Committee meeting at 11:46 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING

November 13, 2025

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 November 13, 2025.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Alexis Mascarin	City of Ontario

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Erick Jimenez for Kathleen Brundage	California Steel Industries
Michael Adler for Natalie Costaglio	Hamner Park Associates

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 Associate
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner	Western Municipal Water District
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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

Carol Boyd	Agricultural Pool - State of California
Peter Dopulos	Egoscue Law Group, Inc.

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool committee meeting to order at 11:00 a.m.

ROLL CALL

(00:00:17) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

(00:01:35) Chair Geye requested that Exhibit G be addressed during the Confidential Session.

SAFETY MINUTE

(00:01:54) Mr. Corbin displayed Watermaster's earthquake emergency preparedness kit and invited others to share the contents of their own kits and any suggestions so that we can all learn from one another.

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file:

Minutes of the Non-Agricultural Pool Committee Meeting held on October 9, 2025

(00:03:09)

Motion by Ms. Alexis Mascarinas, seconded by Vice-Chair 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 Financials for the period ended September 30, 2025

(00:03:29)

Motion by Ms. Alexis Mascarinas, seconded by Vice-Chair 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. 2024/25 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING PROGRAM

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2024/25 Annual Report of the Ground-Level Monitoring Program (GLMP), and direct staff to file a copy with the Court.

(00:03:59)

Motion by Ms. Alexis Mascarinas, seconded by Vice-Chair 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 Items 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. CALENDAR YEAR 2026 NON-AGRICULTURAL POOL COMMITTEE VOLUME VOTE

Receive and File the Calendar Year 2026 Overlying (Non-Agricultural) Pool Committee Volume Vote as presented, subject to Watermaster Board approval of the Fiscal Year 2025/26 Assessment Package at the November 20, 2025 meeting.

(00:04:43)

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

Moved to approve Business Items I.D. as presented.

II. **BUSINESS ITEMS**

A. **APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL**

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented.

(00:05:04) Mr. Edgar Tellez Foster gave a report. A discussion ensued.

(00:08:16)

Motion by Vice-Chair Bob Bowcock, seconded by Mr. Michael Adler. The Chair called for dissent, and with an abstention by the City of Ontario, the motion was deemed passed by majority 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 YEAR 2025/26 ASSESSMENT PACKAGE**

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

(00:08:54) Mr. Corbin gave a report. A discussion ensued.

(00:21:04)

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

Unanimously recommend AC/Board reps to support 50% of Non-Ag assessment dollars using this year's Non-Ag assessable production along with any Pool specific charges as needed and with the understanding that there will be a true-up following the resolution on the DYY matter.

C. **RESOLUTION 2025-03 TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2025/26, BASED ON PRODUCTION YEAR 2024/25**

Review Resolution 2025-03 as presented and offer advice to Watermaster.

(00:22:49) Mr. Corbin gave a report. A discussion ensued.

(00:23:49)

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

Unanimously recommend AC/Board reps to support an amended Resolution based on action taken under IIA.

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

There were no changes to note.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. October 31, 2025, Court Hearing (Appropriative Pool Motion for Costs and Fees; Ontario Motion for Attorney's Fees and Costs); Status Conference re Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
2. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
3. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)

5. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)
(00:24:23) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2024 State of the Basin Report (Part 2)
2. 2025 Safe Yield Reevaluation

(00:28:53) For Item 1, Mr. Malone inquired whether the Pool preferred to receive the presentation during the Advisory Committee meeting, as was requested by the Appropriative Pool. The Pool elected to defer the full presentation to the Advisory Committee meeting. For Item 2, Mr. Malone provided a report. A discussion ensued.

C. GENERAL MANAGER

1. Optimum Basin Management Program – Economic Analysis (Update)
2. Field Work Improvement and Updates
3. Publication of the Draft 2025 Safe Yield Reevaluation Report and Peer Review Report
4. December Meeting Schedule – Pool direction requested
5. Other

(00:30:35) For Item 1, Mr. Corbin invited Mr. Tellez Foster to provide an update. For Item 2, Mr. Corbin introduced Mr. Tellez Foster to preface the item and asked Mr. Garcia to give a presentation. For Item 3, Mr. Corbin provided an update. For Item 4, he stated that with the current efforts underway, December meetings are needed this year and asked Pool leadership to notify him if they decide otherwise.

IV. INFORMATION

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

Informational item only.

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.

The Pool convened into Confidential Session at 11:42 a.m. to discuss the Exhibit G – Section 9 Transfer Rate. The Pool concluded Confidential Session at 12:14 p.m. with the following reportable action:

The Non-Ag Pool set the Exhibit G – Section 9 transfer rate at \$885.00/AF for the 2025-2026 transfers/sales cycle.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 12:15 p.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING
November 13, 2025

The 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 November 13, 2025.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Paul Hofer	Crops
Ruben Llamas	Crops
Christen Miller	County of San Bernardino
Jimmy Medrano	State of California – CDCR
Tariq Awan	State of California – CDCR

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Henry DeHaan	Dairy
John Huitsing	Dairy
Nathan deBoom	Dairy
Imelda Cadigal	State of California – CDCR
Michael Maeda	State of California – CDCR

AGRICULTURAL POOL LEGAL COUNSEL PRESENT AT WATERMASTER

Tracy Egoscue	Egoscue Law Group, Inc.
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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 Associate
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

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 AT WATERMASTER

Gino Filippi	Crops
Richard Rees	WSP USA

OTHERS PRESENT ON ZOOM

Lewis Callahan	State of California – CDCR
Carol Boyd	State of California – DOJ

CALL TO ORDER

Chair Feenstra called the Agricultural Pool committee meeting to order at 1:35 p.m.

ROLL CALL

(00:01:02) Ms. Favela Quintero conducted the roll call and announced that a quorum was present.

(1:38 p.m.) Mr. Hofer joined the meeting.

AGENDA - ADDITIONS/REORDER

None

SAFETY MINUTE

None

I. 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 1:41 p.m. to discuss the following:

1. Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members
2. Fiscal Year 2025/26 Assessment Package
3. October 31, 2025, Court Hearing (Appropriative Pool Motion for Costs and Fees)
4. Draft 2025 Safe Yield Reevaluation Report and Peer Review Report
5. Optimum Basin Management Program – Economic Analysis

Confidential Session concluded at 3:20 p.m. with no reportable action.

II. 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 Agricultural Pool Committee Meeting held on September 11, 2025

B. FINANCIAL REPORTS

Monthly Financial Reports for the Periods Ended July 31, 2025, August 31, 2025, and September 30, 2025

C. 2024/25 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING PROGRAM

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2024/25 Annual Report of the Ground-Level Monitoring Program (GLMP), and direct staff to file a copy with the Court.

D. TASK ORDER 13 FOR COLLABORATIVE RECHARGE PROJECTS

Approve Task Order 13 under the Master Agreement between Watermaster and IEUA as presented.

E. TASK ORDER 14 FOR COLLABORATIVE RECHARGE PROJECTS

Approve Task Order 14 under the Master Agreement between Watermaster and IEUA as presented.

F. TASK ORDER 15 FOR COLLABORATIVE RECHARGE PROJECTS

Approve Task Order 15 under the Master Agreement between Watermaster and IEUA as presented.

G. TASK ORDER 16 FOR COLLABORATIVE RECHARGE PROJECTS

Approve Task Order 16 under the Master Agreement between Watermaster and IEUA as presented.

H. TASK ORDER 17 FOR COLLABORATIVE RECHARGE PROJECTS

Approve Task Order 17 under the Master Agreement between Watermaster and IEUA as presented.

(00:05:50) Mr. Corbin let the Pool know that Item II.C. was approved by the Appropriative Pool with an abstention by the City of Ontario.

(00:07:35) Ms. Egoscue instructed the Clerk to record votes from Mr. Gino Filippi in place of Mr. Paul Hofer and from Mr. Michael Maeda on behalf of Ms. Imelda Cadigal, as both were no longer in attendance.

(00:07:10)

Motion by Ms. Christen Miller, seconded by Mr. Jimmy Medrano, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Consent Calendar as presented.

III. BUSINESS ITEMS

A. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented.

(00:10:09) Mr. Corbin prefaced the item and asked Mr. Edgar Tellez Foster to give a report. A discussion ensued.

(00:22:33)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ruben Llamas, there being no dissent, the item passed unanimously by roll call vote as attached to these minutes.

Moved to approve the Business Item III.A. as presented.

B. FISCAL YEAR 2025/26 ASSESSMENT PACKAGE

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

(00:24:18) Mr. Corbin prefaced the item and asked Mr. Frank Yoo to give a presentation. A discussion ensued.

(00:36:11)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Jimmy Medrano, there being no dissent, moved that the partial (6-month) assessment includes 12 months of Agricultural Pool Committee expenses and costs as attached to these minutes.

Moved to approve the Business Item III.B. as stated above.

C. RESOLUTION 2025-03 TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2025/26, BASED ON PRODUCTION YEAR 2024/25

Review Resolution 2025-03 as presented and offer advice to Watermaster.

(00:44:38) Mr. Corbin gave a report, and no formal action was taken on this item. The Pool deferred to its Advisory Committee members.

D. OLD BUSINESS

None

IV. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. October 31, 2025, Court Hearing (Appropriative Pool Motion for Costs and Fees; Ontario Motion for Attorney's Fees and Costs); Status Conference re Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
2. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
3. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
5. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

(00:47:20) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2024 State of the Basin Report (Part 2)
2. 2025 Safe Yield Reevaluation

(00:50:26) For Item 1, Mr. Malone asked whether the Pool preferred to receive the presentation during the Advisory Committee meeting. The Pool agreed to defer the presentation to the Advisory Committee meeting. For Item 2, Mr. Rapp gave a report. A discussion ensued.

C. GENERAL MANAGER

1. Optimum Basin Management Program – Economic Analysis (Update)
2. Field Work Improvement and Updates
3. Publication of the Draft 2025 Safe Yield Reevaluation Report and Peer Review Report
4. December Meeting Schedule – Pool direction requested
5. Other

(00:54:12) For Item 1, Mr. Corbin invited Mr. Tellez Foster to provide an update. For Item 2, Mr. Corbin introduced Mr. Tellez Foster to preface the item and asked Mr. Garcia to give a presentation. For Item 3, Mr. Corbin provided an update. For Item 4, he stated that with the current efforts underway, December meetings are needed this year and for Pool leadership to notify him if they decide otherwise. A discussion ensued.

(01:09:23) Mr. Corbin displayed Watermaster's earthquake emergency preparedness kit and invited others to share the contents of their own kits and any suggestions so that we can learn from one another.

V. INFORMATION

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

Informational item only.

VI. POOL DISCUSSION

None

VII. OTHER BUSINESS

None

ADJOURNMENT

Chair Feenstra adjourned the annual Agricultural Pool Committee meeting at 4:30 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20251113 Roll Call Vote Outcome for Consent Calendar II.A. – II.H.
2. 20251113 Roll Call Vote Outcome for Business Item III.A.
3. 20251113 Roll Call Vote Outcome for Business Item III.B.

ATTACHMENT 1

20251113 Roll Call Vote Outcome

Member	Alternate	Consent Calendar Item II.A. - II.H.
Pierson, Jeff, Vice-Chair		Yes
Llamas, Ruben		Yes
Hofer, Paul**	Filippi, Gino	Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John*		Yes
Awan, Tariq		Yes
Cadigal, Imelda**	Maeda, Michael	Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

**Absent

ATTACHMENT 2

20251113 Roll Call Vote Outcome

Member	Alternate	Business Item III.A.
Pierson, Jeff, Vice-Chair		Yes
Llamas, Ruben		Yes
Hofer, Paul**	Filippi, Gino	Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John*		Yes
Awan, Tariq		Yes
Cadigal, Imelda**	Maeda, Michael	Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

**Absent

ATTACHMENT 3

20251113 Roll Call Vote Outcome

Member	Alternate	Business Item III.B.
Pierson, Jeff, Vice-Chair		Yes
Llamas, Ruben		Yes
Hofer, Paul**	Filippi, Gino	Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John*		Yes
Awan, Tariq		Yes
Cadigal, Imelda**	Maeda, Michael	Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

**Absent



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: December 2025
TO: Watermaster Committees & Board
SUBJECT: Monthly Financial Reports (For the Reporting Period Ended October 31, 2025)
(Consent Calendar Item I.B.)

Issue: Record of Monthly Financial Reports for the reporting period ended October 31, 2025 [Normal Course of Business]

Recommendation: Receive and file Monthly Financial Reports for the reporting period ended October 31, 2025 as presented.

Financial Impact: Unless otherwise noted, all expenditures were included in the Fiscal Year 2025/26 budget as approved by the Advisory Committee and adopted by the Watermaster Board in May 2025, and subsequently amended in July 2025.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended]: Receive and file.
Non-Agricultural Pool – December 11, 2025 [Recommended]: Receive and file.
Agricultural Pool – December 11, 2025 [Recommended]: Receive and file.
Advisory Committee – December 18, 2025 [Recommended]: Receive and file.
Watermaster Board – December 18, 2025 [Recommended]: Receive and file.

BACKGROUND

A monthly financial reporting packet is provided to keep all members apprised of Watermaster revenues, expenditures, and other financial activities. Monthly reports include the following:

1. Cash Disbursements – Summarized report of all payments made during the reporting month.
2. Credit Card Expense Detail – Detail report of all credit card activity during the reporting month.
3. Combining Schedule of Revenues, Expenses & Changes in Net Assets – Detail report of all revenue and expense activity for the fiscal year to date (YTD), summarized by pool category.
4. Treasurer's Report – Summary of Watermaster investment holdings and anticipated earnings as of month end.
5. Budget to Actual Report – Detail report of actual revenue and expense activity, shown for reporting month and YTD, comparatively to the amended budget and carryover budget.
6. Monthly Variance Report & Supplemental Schedules – Supporting schedule providing explanation for major budget variances, additional tables detailing pool fund balances, salaries expense, legal expense, and engineering expense.

DISCUSSION

Detailed explanations of major variances and other additional information can be found on the "Monthly Variance Report & Supplemental Schedules."

Watermaster staff is available to provide additional explanations or respond to any questions on these reports during the monthly meetings as requested.

ATTACHMENT

1. Monthly Financial Reports (Period Ended October 31, 2025)



Chino Basin Watermaster

Cash Disbursements

October 2025

Date	Number	Vendor Name	Description	Amount
10/02/2025	25709	BOWCOCK, ROBERT		\$ (500.00)
10/02/2025	25710	CHEF DAVE'S CATERING & EVENT SERVICES	September Board meeting catering services	(573.36)
10/02/2025	25711	CLARK PEST CONTROL	Bi-monthly pest control service	(100.00)
10/02/2025	25712	EIDE BAILLY LLP	August accounting consulting services	(2,304.00)
10/02/2025	25713	FRONTIER COMMUNICATIONS	October alarm system landline connection and office Teams phones	(316.72)
10/02/2025	25714	LEGAL SHIELD	September employee paid legal insurance	(119.55)
10/02/2025	25715	PITNEY BOWES GLOBAL FINANCIAL SVCS.	Quarterly postage meter lease	(454.87)
10/02/2025	25716	SOUTHERN CALIFORNIA EDISON	Utilities: Electric - Annex	(217.61)
10/02/2025	25717	UNION 76	September fuel purchases	(84.82)
10/02/2025	25718	VELTO, BILL		(500.00)
10/02/2025	25719	VISION SERVICE PLAN	October vision insurance coverage	(122.09)
10/02/2025	25720	FILIPPI, GINO		(375.00)
10/02/2025	25721	ZVIRBULIS, MARTIN		(1,375.00)
10/02/2025	25722	GEYE, BRIAN		(375.00)
10/06/2025	ACH10.6.25	CALPERS	October medical insurance premiums	(18,177.31)
10/09/2025	25732	ACWA	Annual membership dues	(26,290.00)
10/09/2025	25723	ACWA JOINT POWERS INSURANCE AUTHORITY	November life insurance	(284.78)
10/09/2025	25724	BAY ALARM COMPANY	November burglar/fire alarm systems and quarterly monitoring service	(412.82)
10/09/2025	25725	C.J. BROWN & COMPANY, CPAs	FY 25 audit services	(7,580.00)
10/09/2025	25726	DE BOOM, NATHAN		(125.00)
10/09/2025	25727	FRONTIER COMMUNICATIONS	October dedicated internet access (DIA)	(870.00)
10/09/2025	25733	EGOSCUA LAW GROUP, INC.	September OAP legal services	(13,337.50)
10/09/2025	25728	PETTY CASH	Petty cash replenishment	(340.73)
10/09/2025	25729	TELLEZ-FOSTER, EDGAR	Reimbursement: ACWA Leadership Academy toll roads	(22.36)
10/09/2025	25730	VANGUARD CLEANING SYSTEMS	October janitorial service	(1,000.00)
10/09/2025	25731	VC3, INC.	September IT services	(3,721.45)
10/17/2025	25734	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(9,183.56)
10/20/2025	25735	BROWNSTEIN HYATT FARBER SCHRECK	September legal services	(94,273.98)
10/20/2025	25736	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	(168.79)
10/20/2025	25737	CUCAMONGA VALLEY WATER DISTRICT	November lease	(12,319.51)
10/20/2025	25738	LEGAL SHIELD	October employee paid legal insurance	(119.55)
10/20/2025	25739	READY REFRESH	Office water dispenser October lease	(45.23)
10/20/2025	25740	SOUTHERN CA EDISON	Utilities: Electric - Main building	(2,758.68)
10/20/2025	25741	VANGUARD CLEANING SYSTEMS	September electrostatic spraying	(220.00)
10/20/2025	25742	VERIZON WIRELESS	September internet services for Field Ops tablets	(239.16)
10/20/2025	ACH 10/20/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	October Unfunded Accrued Liability-Plan 3299	(14,363.08)
10/20/2025	ACH 10/20/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	October Unfunded Accrued Liability-Plan 27239	(379.08)
10/22/2025	25743	CURATALO, JAMES		(1,000.00)
10/22/2025	25744	ELIE, STEVEN		(125.00)
10/22/2025	25745	KUHN, BOB		(250.00)
10/22/2025	25748	CORELOGIC INFORMATION SOLUTIONS	September geographic package services	(125.00)
10/22/2025	25746	WESTERN MUNICIPAL WATER DISTRICT		(375.00)
10/22/2025	25749	GREAT AMERICA LEASING CORP.	September copy machine lease	(1,023.91)
10/22/2025	25750	READY REFRESH	Office water dispenser October deliveries	(46.97)
10/22/2025	25751	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	November rent for extensometer site	(190.98)
10/22/2025	25752	SOCALGAS	Utilities: Gas	(72.06)
10/22/2025	25753	SPECTRUM ENTERPRISE	October final/closeout internet services	(919.00)
10/22/2025	25754	VC3, INC.	October IT services	(3,727.21)
10/22/2025	25755	VERIZON WIRELESS	September internet services for extensometer site	(38.01)
10/23/2025	25756	PIERSON, JEFFREY		(2,375.00)
10/28/2025	ACH 10/28/25	JOHN J. SCHATZ	September AP legal services	(1,008.00)
Total for Month				\$ (224,926.73)



Chino Basin Watermaster

Credit Card Expense Detail

October 2025

Date	Number	Description	Expense Account	Amount
10/17/2025	25734	CALIFORNIA BANK & TRUST		
		Mezzaterranean - Economic Analysis meeting - E. Tellez-Foster, UC Davis	6141.1 Meeting Supplies	(46.82)
		The Deli - CBWM & IEUA lunch meeting - E. Tellez-Foster, IEUA	6141.1 Meeting Supplies	(110.41)
		Amazon - Amazon Web Services - August 2025	6056 Website Services	(356.26)
		Tesla - Supercharger - F-150 Lightning	6175 Vehicle Fuel	(32.04)
		Corner Bakery - OPS meeting	6141.1 Meeting Supplies	(98.41)
		Diamond Parking - WY meeting - Parking - E. Tellez-Foster	6173 Airfare/Mileage	(7.55)
		Microsoft Software - Mapping and visualization software subscription	6054 Computer Software	(15.00)
		Pasadena Center Parking - WY meeting - Parking - E. Tellez-Foster	6173 Airfare/Mileage	(15.00)
		REV Subscription - Speech to text transcription services	6112 Subscriptions/Publications	(29.99)
		Lowe's - Gardening supplies	6031.7 General Office Supplies	(47.30)
		Town and Country - CASQA Annual Conference 2025 - Lunch - E. Tellez-Foster	6141.1 Meeting Supplies	(50.18)
		Town and Country - CASQA Annual Conference 2025 - Credit - E. Tellez-Foster	6141.1 Meeting Supplies	0.50
		Wood Ranch - Meeting - T. Corbin, J. Medrano	6141.1 Meeting Supplies	(66.94)
		Corner Bakery - Meeting - T. Corbin, S. Elie	6141.1 Meeting Supplies	(22.00)
		Edible.com - Get well arrangement	6031.7 General Office Supplies	(72.41)
		Albertsons - WM Academy meeting supplies	6141.1 Meeting Supplies	(32.76)
		Rapid Radios - Radios 4-pack	6151 Small Tools & Equipment	(699.00)
		Amazon - Dish drying mat (2x)	6031.7 General Office Supplies	(20.46)
		Amazon - Ricola (2x), green tea	6141.1 Meeting Supplies	(44.17)
		Costco - Meeting snacks and drinks	6312 Board Meeting Expenses	(296.43)
		Costco - Office supplies	6031.7 General Office Supplies	(155.95)
		Amazon - USB C charger block	6031.7 General Office Supplies	(18.31)
		Amazon - Mounting tape, clear plastic frames	6031.7 General Office Supplies	(21.96)
		BambooHR - HR and payroll system - September 2025	6061.2 HRIS System	(298.99)
		Cowbell Cyber - Cyber policy annual - Coverage period 09/01/25 - 07/01/26	6085 Business Insurance Package	(5,085.84)
		FedEx - Pools meeting package - B. Geye	6042 Postage - General	(13.64)
		California Pizza Kitchen - WM team building lunch	6141.1 Meeting Supplies	(316.00)
		Office Depot - Ink cartridges	6031.7 General Office Supplies	(239.18)
		Amazon - Hydration packs	6031.7 General Office Supplies	(31.90)
		BlueHost - Monthly Software Renewal - Standard VPN Server with cPanel	6056 Website Services	(91.99)
		Amazon - Pens, USB C cable	6031.7 General Office Supplies	(26.76)
		Amazon - Silicone dish drying mat, lens cleaning spray	6031.7 General Office Supplies	(41.34)
		Amazon - Portable first aid kit	6031.7 General Office Supplies	(39.74)
		HeartSmart - AED replacement battery, pads cartridge	6031.7 General Office Supplies	(286.17)
		Corky's - Admin team meeting - A. Nelson, D. Uriarte, R. Favela-Quintero, K. Dolar	6141.1 Meeting Supplies	(109.80)
		FedEx - Board meeting package - B. Geye	6042 Postage - General	(13.64)
		Amazon - Allen wrench set (3x)	6151 Small Tools & Equipment	(82.45)
		FedEx - Board meeting package - S. Elie, J. Pierson	6042 Postage - General	(19.30)
		Albertsons - Meeting drinks	6141.1 Meeting Supplies	(84.38)
		Smart & Final - Meeting drinks	6141.1 Meeting Supplies	(44.75)
		NY Bagel - WM Academy meeting supplies	6141.1 Meeting Supplies	(56.28)
		85C Bakery Cafe - WM staff meeting	6141.1 Meeting Supplies	(19.95)
		Amazon - D batteries	6031.7 General Office Supplies	(22.61)
Total for Month \$				(9,183.56)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets

For the Period of July 1, 2025 through October 31, 2025

(Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2025-2026 WITH CARRYOVER
				AP POOL	OAP POOL	ONAP POOL			
Administrative Revenues:									
Administrative Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,453,849
Interest Revenue	-	112,561	112,561	6,715	20,119	1,071	385	140,853	368,030
Groundwater Replenishment	-	-	-	-	-	-	-	-	-
Mutual Agency Project Revenue	195,850	-	195,850	-	-	-	-	195,850	195,850
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Total Administrative Revenues	195,850	112,561	308,411	6,715	20,119	1,071	385	336,702	12,017,729
Administrative & Project Expenditures:									
Watermaster Administration	918,578	-	918,578	-	-	-	-	918,578	2,789,042
Watermaster Board-Advisory Committee	116,718	-	116,718	-	-	-	-	116,718	442,947
Optimum Basin Mgmt Administration	-	285,043	285,043	-	-	-	-	285,043	1,236,522
OBMP Project Costs	-	1,649,503	1,649,503	-	-	-	-	1,649,503	4,699,276
Pool Legal Services	-	-	-	8,042	70,188	935	-	79,165	-
Pool Meeting Compensation	-	-	-	-	9,375	1,750	-	11,125	-
Pool Special Projects	-	-	-	-	-	-	-	-	-
Pool Administration	-	-	-	-	-	-	-	-	411,149
Debt Service	-	-	-	-	-	-	-	-	2,438,793
Agricultural Expense Transfer ¹	-	-	-	79,563	(79,563)	-	-	-	-
Replenishment Water Assessments	-	-	-	-	-	-	62,834	62,834	-
Total Administrative Expenses	1,035,296	1,934,547	2,969,842	87,605	-	2,685	62,834	3,122,966	12,017,729
Net Ordinary Income	(839,446)	(1,821,985)	(2,661,432)	(80,889)	20,119	(1,614)	(62,449)	(2,786,264)	-
Other Income/(Expense)									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget	-	-	-	-	-	-	-	-	553,870
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	553,870
Net Transfers To/(From) Reserves	\$ (839,446)	\$ (1,821,985)	\$ (2,661,432)	\$ (80,889)	\$ 20,119	\$ (1,614)	\$ (62,449)	\$ (2,786,264)	\$ 553,870
Net Assets, July 1, 2025			9,139,181	586,974	1,468,387	79,752	42,777	11,317,071	
Refund-Excess Operating Reserves			-	-	-	-	-	-	
Net Assets, End of Period			6,477,749	506,085	1,488,507	78,138	(19,672)	8,530,807	
Pool Assessments Outstanding				(86,315)	(586,852)	-			
Pool Fund Balance				\$ 419,770	\$ 901,654	\$ 78,138			

¹ Fund balance transfer as agreed to in the Peace Agreement.



Chino Basin Watermaster

Treasurer's Report

October 2025

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	4.15%	\$ 680,480	\$ 681,793	7.2%
CA CLASS Prime Fund **	Investment	4.19%	6,506,395	6,507,684	68.8%
CA CLASS Pool Restricted Funds **	Investment	4.19%	1,399,563	1,399,840	14.8%
Bank of America	Checking		866,099	866,099	9.2%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 9,452,536	\$ 9,455,416	100.0%

* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

** The CLASS Prime Fund Net Asset Value factor is updated monthly.

Certification

I certify that (1) all investment actions executed since the last report have been made in full compliance with Chino Basin Watermaster's Investment Policy, and (2) Funds on hand are sufficient to meet all foreseen and planned administrative and project expenditures for the next six months.

Anna Nelson, Director of Administration

Prepared By:

Daniela Uriarte, Senior Accountant



Chino Basin Watermaster

Budget to Actual

For the Period July 1, 2025 to October 31, 2025

(Unaudited)

	October 2025	YTD Actual	FY 25 Carryover Budget	FY 26 Adopted Budget	\$ Over / (Under) Budget	% of Budget
1 Administration Revenue						
2 Local Agency Subsidies	\$ -	\$ 195,850	\$ -	\$ 195,850	\$ -	100%
3 Admin Assessments-Appropriative Pool	-	-	-	11,131,622	(11,131,622)	0%
4 Admin Assessments-Non-Ag Pool	-	-	-	322,227	(322,227)	0%
5 Total Administration Revenue	-	195,850	-	11,649,699	(11,453,849)	2%
6 Other Revenue						
7 Appropriative Pool-Replenishment	-	-	-	-	-	N/A
8 Non-Ag Pool-Replenishment	-	-	-	-	-	N/A
9 Interest Income	27,738	112,561	-	368,030	(255,469)	31%
10 Miscellaneous Income	-	-	-	-	-	N/A
11 Total Other Revenue	27,738	112,561	-	368,030	(255,469)	31%
12 Total Revenue	27,738	308,411	-	12,017,729	(11,709,318)	3%
13 Judgment Administration Expense						
14 Judgment Administration	72,457	244,876	14,344	910,511	(679,979)	26%
15 Admin. Salary/Benefit Costs	106,896	343,929	-	1,127,840	(783,911)	30%
16 Office Building Expense	18,592	89,219	-	228,535	(139,316)	39%
17 Office Supplies & Equip.	2,314	10,063	10,038	35,750	(35,725)	22%
18 Postage & Printing Costs	19	4,352	-	27,190	(22,838)	16%
19 Information Services	2,626	31,381	-	224,400	(193,019)	14%
20 Contract Services	4,210	25,896	-	103,950	(78,054)	25%
21 Watermaster Legal Services	-	144,866	-	346,011	(201,145)	42%
22 Insurance	-	65,894	-	55,000	10,894	120%
23 Dues and Subscriptions	30	30,342	-	40,900	(10,558)	74%
24 Watermaster Administrative Expenses	537	3,609	-	9,630	(6,021)	37%
25 Field Supplies	916	1,921	-	3,900	(1,979)	49%
26 Travel & Transportation	2,103	7,746	-	35,600	(27,854)	22%
27 Training, Conferences, Seminars	2,924	14,833	-	43,500	(28,667)	34%
28 Advisory Committee Expenses	7,431	23,497	-	111,785	(88,288)	21%
29 Watermaster Board Expenses	26,144	93,221	-	331,162	(237,941)	28%
30 ONAP - WM & Administration	3,200	16,488	-	123,585	(107,097)	13%
31 OAP - WM & Administration	608	19,332	-	140,528	(121,196)	14%
32 Appropriative Pool- WM & Administration	6,527	41,035	-	147,036	(106,001)	28%
33 Allocated G&A Expenditures	(64,773)	(177,204)	-	(403,675)	226,471	44%
34 Total Judgment Administration Expense	192,759	1,035,296	24,382	3,643,138	(2,632,224)	28%
35 Optimum Basin Management Plan (OBMP)						
36 Optimum Basin Management Plan	46,456	285,043	59,443	1,236,522	(1,010,922)	22%
37 Groundwater Quality Monitoring	1,246	1,371	-	4,500	(3,129)	30%
38 Groundwater Level Monitoring	68,196	208,611	15,800	500,880	(308,069)	40%
39 Program Element (PE)2- Comp Recharge	450,115	533,208	55,000	1,968,267	(1,490,059)	26%
40 PE3&5-Water Supply/Desalte	12,608	31,769	9,100	173,320	(150,651)	17%
41 PE4- Management Plan	55,793	160,605	124,788	604,076	(568,259)	22%
42 PE6&7-CoopEfforts/SaltMgmt	40,492	217,584	96,394	772,078	(650,888)	25%
43 PE8&9-StorageMgmt/Conj Use	48,937	319,152	168,963	272,480	(122,291)	72%
44 Recharge Improvements	-	-	-	2,438,793	(2,438,793)	0%
45 Administration Expenses Allocated-OBMP	13,250	51,486	-	139,094	(87,608)	37%
46 Administration Expenses Allocated-PE 1-9	51,524	125,718	-	264,581	(138,863)	48%
47 Total OBMP Expense	788,616	1,934,547	529,488	8,374,591	(6,969,532)	22%
48 Other Expense						
49 Groundwater Replenishment	-	62,834	-	42,777	20,058	147%
50 Other Expenses	-	-	-	-	-	N/A
51 Total Other Expense	-	62,834	-	42,777	20,058	147%
52 Total Expenses	981,376	3,032,677	553,870	12,060,506	(9,581,699)	24%
53 Increase / (Decrease) to Reserves	\$ (953,638)	\$ (2,724,266)		\$ (42,777)	\$ (2,681,489)	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025
(Unaudited)

Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 26 amended budget and FY 25 carryover budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of October 31st, the target budget percentage is generally 33%.

Revenues

Lines 1-5 Administration Revenue – Includes local agency subsidies and administrative assessment for the Appropriative, Agricultural and Non-Agricultural Pools.

- Line 2 Local Agency Subsidies includes the annual Dry Year Yield (DYY) administrative fee received. This account is at 100% of budget due to the timing of payment.

Lines 6-12 Other Revenue – Includes Pool replenishment assessments, interest income, miscellaneous income, and carryover budget from prior years.

Expenses

Lines 13-34 Judgment Administration Expense – Includes Watermaster general administrative expenses, contract services, insurance, office and other administrative expenses. Below is a summary of notable account variances at month end:

- Line 16 Office Building Expense includes office lease, telephone, utilities, repair and maintenance, and building interior renovation costs. The account is at 39% of budget due to the timing of the office lease payment.
- Line 21 Watermaster Legal Services includes outside legal counsel expenses. The account is at 42% of budget due to the timing of administration matters and increased court coordination in August and September.
- Line 22 Insurance includes general liability insurance, directors' and officers' liability, umbrella coverage, environmental pollution liability and other various insurance policies. The account is over budget due to an unanticipated increase in the cost of Municipalities Umbrella coverage, as well as the implementation of a Cyber insurance policy that was not included in the original budget.
- Line 23 Dues and Subscriptions include annual dues for ACWA, CA Groundwater Coalition, SHRM, and other miscellaneous subscriptions. The account is at 74% of budget due to the timing of subscription renewals.
- Line 24 Watermaster Administrative Expenses include meeting supplies, meeting expenses, and miscellaneous administrative fees. The account is at 37% of budget primarily due to higher meeting-related expenses, driven by an increase in meeting frequency not originally considered in the budget.
- Line 25 Field Supplies include expenses for small tools and equipment, safety shoes, and uniforms. The account is at 49% of budget due to the timing of uniform purchases.

Lines 35-47 Optimum Basin Management Plan (OBMP) Expense – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

Lines 48-51 Other Expense – Includes groundwater replenishment, settlement expenses, and various refunds as appropriate.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

Pool Services Fund Accounting

Each Pool has a fund account created to pay their own legal service invoices. The legal services invoices are funded and paid using the fund accounts (8467 for the Overlying Agricultural Pool (OAP), 8567 for the Overlying Non-Agricultural Pool (ONAP), and 8367 for the Appropriate Pool (AP)). Along with the legal services fund account for the OAP (8467), the OAP also has two other fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). The ONAP also has a meeting compensation fund account (8511). Additionally, the OAP has a reserve fund that is held by Watermaster and spent at the direction of the OAP. The AP also has account 8368 relating to the Tom Harder contract. These fund accounts are replenished at the direction of each Pool, and the legal service invoices are approved by the Pool leadership and when paid by Watermaster, are deducted from the existing fund account balances. If the fund account for any pool reaches zero, no further payments can be paid from the fund, and a replenishment action must be initiated by the Pool.

The following tables detail the fund balance accounts as of October 31, 2025 (continued next page):

Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Fund Balance For Appropriate Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2025:	\$ 77,376.71	Beginning Balance July 1, 2025:	\$ 224,225.46
Additions:		Additions:	
Interest Earnings	1,071.37	Interest Earnings	6,715.43
Subtotal Additions:	1,071.37	Subtotal Additions:	6,715.43
Reductions:		Reductions:	
Invoices paid July 2025 - October 2025	(935.00)	Invoices paid July 2025 - October 2025	(8,042.00)
Subtotal Reductions:	(935.00)	Subtotal Reductions:	(8,042.00)
Available Fund Balance as of October 31, 2025	\$ 77,513.08	Available Fund Balance as of October 31, 2025	\$ 222,898.89

Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation		Fund Balance For Appropriate Pool Account 8368 - Tom Harder Contract	
Beginning Balance July 1, 2025:	\$ 2,375.00	Beginning Balance July 1, 2025:	\$ 20,577.61
Reductions:		Reductions:	
Compensation paid July 2025 - October 2025	(1,750.00)	Invoices paid July 2025 - October 2025	-
Subtotal Reductions:	(1,750.00)	Subtotal Reductions:	-
Available Fund Balance as of October 31, 2025	\$ 625.00	Available Fund Balance as of October 31, 2025	\$ 20,577.61



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

Pool Services Fund Accounting – Cont.

Fund Balance for Agricultural Pool Account 8467 - Legal Services (Held by AP)

Beginning Balance July 1, 2025:	\$ 225,597.51
Reductions:	
Invoices paid July 2025 - October 2025	(70,187.50)
Subtotal Reductions:	(70,187.50)
Available Fund Balance as of October 31, 2025	\$ 155,410.01

Agricultural Pool Reserve Funds As shown on the Combining Schedules

Beginning Balance July 1, 2025:	\$ 881,534.98
Additions:	
YTD Interest earned on Ag Pool Funds FY 26	20,119.45
Transfer of Funds from AP to Special Fund for Legal Service Invoices	70,187.50
Total Additions:	90,306.95
Reductions:	
Legal service invoices paid July 2025 - October 2025	(70,187.50)
Subtotal Reductions:	(70,187.50)
Agricultural Pool Reserve Funds Balance as of October 31, 2025:	\$ 901,654.43

Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation (Held by AP)

Beginning Balance July 1, 2025:	\$ 18,069.65
Reductions:	
Compensation paid July 2025 - October 2025	(9,375.00)
Subtotal Reductions:	(9,375.00)
Available Fund Balance as of October 31, 2025	\$ 8,694.65

Fund Balance For Agricultural Pool Account 8471 - Special Projects (Held by AP)

Beginning Balance July 1, 2025:	\$ 12,189.00
Reductions:	
Invoices paid July 2025 - October 2025	-
Subtotal Reductions:	-
Available Fund Balance as of October 31, 2025	\$ 12,189.00



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

Watermaster Salary Expenses

The following table details the Year-To-Date (YTD) Actual Watermaster burdened salary costs compared to the FY 25 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of October 31st, the target budget percentage is generally 33%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	44,900	74,466	(29,566)	60.3%
5901.3 · Judgment Admin - Field Work	594	14,357	(13,763)	4.1%
5901.5 · Judgment Admin - General	3,297	55,535	(52,238)	5.9%
5901.7 · Judgment Admin - Meeting	22,572	45,648	(23,076)	49.4%
5901.9 · Judgment Admin - Reporting	-	21,742	(21,742)	0.0%
5910 · Judgment Admin - Court Coord./Attendance	690	28,837	(28,147)	2.4%
5911 · Judgment Admin - Exhibit G	-	6,396	(6,396)	0.0%
5921 · Judgment Admin - Production Monitoring	-	9,471	(9,471)	0.0%
5931 · Judgment Admin - Recharge Applications	790	33,092	(32,302)	2.4%
5941 · Judgment Admin - Reporting	-	44,602	(44,602)	0.0%
5951 · Judgment Admin - Rules & Regs	-	11,350	(11,350)	0.0%
5961 · Judgment Admin - Safe Yield	47,464	106,006	(58,542)	44.8%
5971 · Judgment Admin - Storage Agreements	1,871	20,671	(18,800)	9.1%
5981 · Judgment Admin - Water Accounting/Database	35,870	112,036	(76,166)	32.0%
5991 · Judgment Admin - Water Transactions	4,494	13,062	(8,568)	34.4%
6011.11 · WM Staff - Overtime	1,227	18,000	(16,773)	6.8%
6011.10 · Admin - Accounting	96,993	280,410	(183,417)	34.6%
6011.15 · Admin - Building Admin	5,456	31,040	(25,584)	17.6%
6011.20 · Admin - Conference/Seminars	24,957	50,660	(25,703)	49.3%
6011.25 · Admin - Document Review	37,361	54,110	(16,749)	69.0%
6011.50 · Admin - General	102,254	278,870	(176,616)	36.7%
6011.60 · Admin - HR	13,083	100,980	(87,897)	13.0%
6011.70 · Admin - IT	29,563	72,830	(43,267)	40.6%
6011.80 · Admin - Meeting	50,719	93,640	(42,921)	54.2%
6011.90 · Admin - Team Building	6,960	33,490	(26,530)	20.8%
6011.95 · Admin - Training (Give/Receive)	24,708	79,580	(54,872)	31.0%
6017 · Temporary Services	-	28,250	(28,250)	0.0%
6201 · Advisory Committee	14,677	61,397	(46,720)	23.9%
6301 · Watermaster Board	38,243	101,669	(63,426)	37.6%
8301 · Appropriative Pool	28,907	89,707	(60,800)	32.2%
8401 · Agricultural Pool	9,825	83,199	(73,374)	11.8%
8501 · Non-Agricultural Pool	7,407	66,256	(58,849)	11.2%
6901.1 · OBMP - Document Review	20,084	50,364	(30,280)	39.9%
6901.3 · OBMP - Field Work	1,782	9,471	(7,689)	18.8%
6901.5 · OBMP - General	17,843	52,005	(34,162)	34.3%
6901.7 · OBMP - Meeting	24,201	33,487	(9,286)	72.3%
6901.9 · OBMP - Reporting	3,448	39,176	(35,728)	8.8%
7104.1 · PE1 - Monitoring Program	91,570	166,708	(75,138)	54.9%
7201 · PE2 - Comprehensive Recharge	39,112	49,649	(10,537)	78.8%
7301 · PE3&5 - Water Supply/Desalter	-	19,189	(19,189)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	576	16,759	(16,183)	3.4%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	182	25,595	(25,413)	0.7%
7501 · PE6 - Coop. Programs/Salt Mgmt.	4,356	22,984	(18,628)	19.0%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	594	16,786	(16,192)	3.5%
7601 · PE8&9 - Storage Mgmt./Recovery	28,065	33,288	(5,223)	84.3%
Subtotal WM Staff Costs	886,957	2,656,820	(1,769,863)	33%
60184.1 · Administrative Leave	3,072	-	3,072	100.0%
60185 · Vacation	37,884	110,082	(72,198)	34.4%
60185.1 · Comp Time	2,135	-	2,135	100.0%
60186 · Sick Leave	15,895	81,688	(65,793)	19.5%
60187 · Holidays	10,341	102,102	(91,761)	10.1%
Subtotal WM Paid Leaves	69,326	293,872	(224,546)	24%
Total WM Salary Costs	956,282	2,950,692	(1,994,410)	32.4%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

Engineering

The following table details the Year-To-Date (YTD) Actual Engineering costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of October 31st, the target budget percentage is generally 33%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
Engineering Services Costs				
5901.8 · Judgment Admin - Meetings-Engineering Services	\$ -	\$ 38,909	\$ (38,909)	0.0%
5906.71 · Judgment Admin - Data Requests-CBWM Staff	42,142	109,124	(66,983)	38.6%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	9,806	56,483	(46,678)	17.4%
5925 · Judgment Admin - Ag Production & Estimation	9,947	31,992	(22,045)	31.1%
5935 · Judgment Admin - Mat'l Physical Injury Requests	-	41,668	(41,668)	0.0%
5945 · Judgment Admin - WM Annual Report Preparation	4,938	17,762	(12,824)	27.8%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	15,504	17,302	(1,799)	89.6%
6206 · Advisory Committee Meetings-WY Staff	4,117	22,624	(18,507)	18.2%
6306 · Watermaster Board Meetings-WY Staff	9,373	22,624	(13,251)	41.4%
8306 · Appropriative Pool Meetings-WY Staff	7,084	22,624	(15,540)	31.3%
8406 · Agricultural Pool Meetings-WY Staff	4,462	22,624	(18,162)	19.7%
8506 · Non-Agricultural Pool Meetings-WY Staff	4,037	22,624	(18,587)	17.8%
6901.8 · OBMP - Meetings-WY Staff	14,851	38,909	(24,059)	38.2%
6901.95 · OBMP - Reporting-WY Staff	31,032	66,832	(35,800)	46.4%
6906 · OBMP Engineering Services - Other	22,478	65,810	(43,332)	34.2%
6906.1 · OBMP Watermaster Model Update	10,092	8,176	1,916	123.4%
7104.3 · Grdwtr Level-Engineering	106,558	274,794	(168,236)	38.8%
7104.8 · Grdwtr Level-Contracted Services	1,617	29,128	(27,511)	5.6%
7104.9 · Grdwtr Level-Capital Equipment	5,063	19,000	(13,937)	26.6%
7202 · PE2-Comp Recharge-Engineering Services	1,816	23,350	(21,534)	7.8%
7202.2 · PE2-Comp Recharge-Engineering Services	68,661	181,496	(112,835)	37.8%
7302 · PE3&5-PBHSP Monitoring Program	19,909	77,792	(57,883)	25.6%
7303 · PE3&5-Engineering - Other	8,425	21,080	(12,655)	40.0%
7306 · PE3&5-Engineering - Outside Professionals	2,860	31,500	(28,640)	9.1%
7402 · PE4-Engineering	80,216	301,531	(221,315)	26.6%
7402.10 · PE4-Northwest MZ1 Area Project	59,860	169,378	(109,518)	35.3%
7403 · PE4-Eng. Services-Contracted Services-InSar	17,600	28,600	(11,000)	61.5%
7406 · PE4-Engineering Services-Outside Professionals	-	55,155	(55,155)	0.0%
7408 · PE4-Engineering Services-Network Equipment	1,640	19,107	(17,467)	8.6%
7502 · PE6&7-Engineering	136,161	365,564	(229,403)	37.2%
7502.2 · PE7-Groundwtr Quality Model	-	70,216	(70,216)	0.0%
7505 · PE6&7-Laboratory Services	29,721	41,300	(11,579)	72.0%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	1,969	9,522	(7,553)	20.7%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	15,265	28,022	(12,757)	54.5%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	29,518	28,434	1,084	103.8%
7520 · Preparation of Water Quality Mgmt. Plan	-	39,250	(39,250)	0.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	21,720	(21,720)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	291,087	79,656	211,431	365.4%
7615 · PE8&9-Develop 2025 Storage Plan	-	137,816	(137,816)	0.0%
Total Engineering Services Costs	\$ 1,067,806	\$ 2,659,500	\$ (1,591,692)	40.2%

* West Yost and Subcontractor Engineering Budget of \$2,659,500 plus Carryover Funds from FY 2024/25 of \$508,838



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

Legal

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses and costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of October 31st, the target budget percentage is generally 33%. Due to timing of billing, the figures below represent legal services provided through September 30, 2025, with a target budget percentage of 25%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 44,730	\$ 76,000	\$ (31,270)	58.9%
6072 · BHFS Legal - Rules & Regulations	-	10,495	(10,495)	0.0%
6073 · BHFS Legal - Personnel Matters	24,208	28,150	(3,942)	86.0%
6074 · BHFS Legal - Interagency Issues	-	40,536	(40,536)	0.0%
6077 · BHFS Legal - Party Status Maintenance	-	13,590	(13,590)	0.0%
6078 · BHFS Legal - Miscellaneous (Note 1)	75,928	177,240	(101,312)	42.8%
Total 6070 · Watermaster Legal Services	144,866	346,011	(201,145)	41.9%
6275 · BHFS Legal - Advisory Committee	4,704	27,764	(23,060)	16.9%
6375 · BHFS Legal - Board Meeting	27,366	88,704	(61,338)	30.9%
6375.1 · BHFS Legal - Board Workshop(s)	-	29,215	(29,215)	0.0%
8375 · BHFS Legal - Appropriative Pool	5,044	34,705	(29,661)	14.5%
8475 · BHFS Legal - Agricultural Pool	5,044	34,705	(29,661)	14.5%
8575 · BHFS Legal - Non-Ag Pool	5,044	34,705	(29,661)	14.5%
Total BHFS Legal Services	47,202	249,798	(202,596)	18.9%
6907.3 · WM Legal Counsel				
6907.31 · Archibald South Plume	-	12,565	(12,565)	0.0%
6907.32 · Chino Airport Plume	-	12,565	(12,565)	0.0%
6907.33 · Desalter/Hydraulic Control	-	38,680	(38,680)	0.0%
6907.34 · Santa Ana River Water Rights	1,334	21,405	(20,072)	6.2%
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%
6907.39 · Recharge Master Plan	4,438	14,270	(9,832)	31.1%
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%
6907.45 · OBMP Update	6,636	177,240	(170,604)	3.7%
6907.47 · 2020 Safe Yield Reset	12,089	151,180	(139,092)	8.0%
6907.50 · San Sevaine Basin Discharge - State Court	-	54,130	(54,130)	0.0%
6907.51 · San Sevaine Basin Discharge CWA Litigation	107,129	150,440	(43,311)	71.2%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
Total 6907 · WM Legal Counsel	131,625	755,140	(623,515)	17.4%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 323,693	\$ 1,350,949	\$ (1,027,256)	24.0%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

Optimum Basin Management Plan (OBMP)

The following table details the Year-To-Date (YTD) Actual OBMP costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of October 31st, the target budget percentage is generally 33%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 20,084	\$ 50,364	\$ (30,280)	39.9%
6901.3 · OBMP - Field Work-WM Staff	1,782	9,471	(7,689)	18.8%
6901.5 · OBMP - General-WM Staff	17,843	52,005	(34,162)	34.3%
6901.7 · OBMP - Meeting-WM Staff	24,201	33,487	(9,286)	72.3%
6901.8 · OBMP - Meeting-West Yost	14,851	38,909	(24,059)	38.2%
6901.9 · OBMP - Reporting-WM Staff	3,448	39,176	(35,728)	8.8%
6901.95 · OBMP - Reporting-West Yost	31,032	66,832	(35,800)	46.4%
Total 6901 · OBMP WM and West Yost Staff	113,240	290,244	(177,004)	39.0%
6903 · OBMP - SAWPA				
6903 · OBMP - SAWPA Group	7,608	18,952	(11,344)	40.1%
Total 6903 · OBMP - SAWPA	7,608	18,952	(11,344)	40.1%
6906 · OBMP Engineering Services				
6906.1 · OBMP - Watermaster Model Update	10,092	8,176	1,916	123.4%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	22,478	65,810	(43,332)	34.2%
Total 6906 · OBMP Engineering Services	32,570	73,986	(41,416)	44.0%
6907 · OBMP Legal Fees				
6907.31 · Archibald South Plume	-	12,565	(12,565)	0.0%
6907.32 · Chino Airport Plume	-	12,565	(12,565)	0.0%
6907.33 · Desalter/Hydraulic Control	-	38,680	(38,680)	0.0%
6907.34 · Santa Ana River Water Rights	1,334	21,405	(20,072)	6.2%
6907.36 · Santa Ana River Habitat	-	-	-	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%
6907.39 · Recharge Master Plan	4,438	14,270	(9,832)	31.1%
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%
6907.45 · OBMP Update	6,636	177,240	(170,604)	3.7%
6907.47 · 2020 Safe Yield Reset	12,089	151,180	(139,092)	8.0%
6907.50 · San Sevaime Basin Discharge - State	-	54,130	(54,130)	0.0%
6907.51 · San Sevaime Basin Discharge CWA	107,129	150,440	(43,311)	71.2%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
Total 6907 · OBMP Legal Fees	131,625	755,140	(623,515)	17.4%
6909 · OBMP Other Expenses				
6909.6 · OBMP Expenses - Miscellaneous	-	96,000	(96,000)	0.0%
Total 6909 · OBMP Other Expenses	-	98,200	(98,200)	0.0%
Total 6900 · Optimum Basin Mgmt Plan	\$ 285,043	\$ 1,236,522	\$ (951,479)	23.1%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

Judgment Administration

The following table details the Year-To-Date (YTD) Actual Judgment Administration costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of October 31st, the target budget percentage is generally 33%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 44,900	\$ 74,466	\$ (29,566)	60.3%
5901.3 · Admin-Field Work-WM Staff	594	14,357	(13,763)	4.1%
5901.5 · Admin-General-WM Staff	3,297	55,535	(52,238)	5.9%
5901.7 · Admin-Meeting-WM Staff	22,572	45,648	(23,076)	49.4%
5901.8 · Admin-Meeting - West Yost	-	38,909	(38,909)	0.0%
5901.9 · Admin-Reporting-WM Staff	-	21,742	(21,742)	0.0%
Total 5901 · Admin-WM Staff	71,362	250,657	(179,295)	28.5%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	42,142	109,124	(66,983)	38.6%
5906.72 · Admin-Data Req-Non CBWM Staff	9,806	56,483	(46,678)	17.4%
5910 · Court Coordination/Attend-WM	690	28,837	(28,147)	2.4%
5911 · Exhibit G-WM Staff	-	6,396	(6,396)	0.0%
5921 · Production Monitoring-WM Staff	-	9,471	(9,471)	0.0%
5925 · Ag Prod & Estimation-West Yost	9,947	31,992	(22,045)	31.1%
5931 · Recharge Applications-WM Staff	790	33,092	(32,302)	2.4%
5935 · Admin-Mat'l Phy Inj Requests	-	41,668	(41,668)	0.0%
5941 · Reporting-WM Staff	-	44,602	(44,602)	0.0%
5945 · WM Annual Report Prep-West Yost	4,938	17,762	(12,824)	27.8%
5951 · Rules & Regs-WM Staff	-	11,350	(11,350)	0.0%
5961 · Safe Yield-WM Staff	47,464	106,006	(58,542)	44.8%
5965 · Support Data Collect-West Yost	15,504	17,302	(1,799)	89.6%
5971 · Storage Agreements-WM Staff	1,871	20,671	(18,800)	9.1%
5981 · Water Acct/Database-WM Staff	35,870	112,036	(76,166)	32.0%
5991 · Water Transactions-WM Staff	4,494	13,062	(8,568)	34.4%
Total 5900 · Judgment Admin Other Expenses	173,514	659,854	(486,340)	26.3%
Total 5900 · Judgment Administration	\$ 244,876	\$ 910,511	\$ (665,635)	26.9%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to October 31, 2025

(Unaudited)

“Carry Over” Funding:

The “Carry Over” funding was calculated at the start of FY 26. The Total “Carry Over” funding amount of \$553,870 has been posted to the general ledger accounts. The total amount consisted of \$508,838 from Engineering Services, \$34,994 from OBMP Activities, and \$10,038 from Administration Services. More detailed information is provided on the table below.

Carry Over Budget Detail FY 2025/26

Account	Description	Amount	Fiscal Year	Type
6038	Other Office Equipment - Boardroom Upgrades	\$ 10,038	FY 2020/21	ADMIN
7545	Meter Installation - New Meter Installation, Calibration and Testing	34,994	FY 2018/19	OBMP
5925	Agriculture Production and Estimation	4,344	FY 2024/25	ENG
5965	Support for Implementation of Improved Data Collection and Management Process	10,000	FY 2024/25	ENG
6906.1	Watermaster Model Application and Required Demonstrations	59,443	FY 2024/25	ENG
7104.3	Groundwater Level Monitoring Program	15,800	FY 2024/25	ENG
7202.2	Comprehensive Recharge Program	55,000	FY 2024/25	ENG
7302	PBHSP Monitoring Program- 50% IEUA Cost Share	9,100	FY 2024/25	ENG
7402.1	PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	124,788	FY 2024/25	ENG
7502	Groundwater Quality Monitoring and Reporting Program and as-needed Consulting	41,400	FY 2024/25	ENG
7517	Implementation of Chino Creek Monitoring Program - IEUA Cost Share	20,000	FY 2024/25	ENG
7614	Support Implementation of the Safe Yield Court Order	168,963	FY 2024/25	ENG
Total Carryover Budget		\$ 553,870		



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: December 11, 2025

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 5.09 AF from San Antonio Water Company to CalMat Co. (Appropriative) (Consent Calendar Item I.C.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 5.09 acre-feet of water from San Antonio Water Company to CalMat Co. (Appropriative). This purchase is requested to be transferred from San Antonio Water Company's Annual Production Right. CalMat Co. (Appropriative) is utilizing this transaction to produce its San Antonio Water Company shares. [Within WM Duties and Powers]

Recommendation: Provide advice and assistance to the Advisory Committee on the proposed transaction.

Financial Impact: None.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended]: Advice and assistance.

Non-Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Advisory Committee – January 15, 2026 [Recommended]: Advice and assistance.

Watermaster Board – January 22, 2026 [Recommended]: Approval.

BACKGROUND

On July 13, 2000, the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is November 13, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on December 5, 2025.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Annual Production Right, Supplemental Water, or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g. production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their January 2026 meetings respectively.

ATTACHMENTS

1. Consolidate Forms 3, 4, & 5
2. Notice Forms

CONSOLIDATED WATER TRANSFER FORMS:

FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE

FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE

FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026DATE REQUESTED: November 13, 2025AMOUNT REQUESTED: 5.09 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
<u>San Antonio Water Company</u>			<u>CalMat Company (App Pool)</u>		
Name of Party			Name of Party		
<u>139 N. Euclid Avenue</u>			<u>405 North Indian Hill Boulevard</u>		
Street Address			Street Address		
<u>Upland</u>	<u>CA</u>	<u>91786</u>	<u>Claremont</u>	<u>CA</u>	<u>91711</u>
City	State	Zip Code	City	State	Zip Code
<u>909.982.4107</u>			<u>909-621-1266</u>		
Telephone			Telephone		
<u>NA</u>					
Facsimile			Facsimile		

Have any other transfers been approved by Watermaster
between these parties covering the same fiscal year?

Yes ☐No ☒**PURPOSE OF TRANSFER:**

- ☐ Pump when other sources of supply are curtailed
- ☐ Pump to meet current or future demand over and above production right
- ☐ Pump as necessary to stabilize future assessment amounts
- ☒ Other, explain Meet SAWCO entitlement for Calendar Year 2025

WATER IS TO BE TRANSFERRED FROM:

- ☐ Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- ☐ Storage
- ☒ Annual Production Right / Operating Safe Yield first, then any additional from Storage
- ☐ Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- ☒ Annual Production Right / Operating Safe Yield (common)
- ☐ Storage (rare)
- ☐ Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")Yes ☐ No ☒

Is the Buyer an 85/15 Party?

Yes ☒ No ☐

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☐ No ☒

Is the water being placed into the Buyer's Annual Account?

Yes ☒ No ☐**IF WATER IS TO BE TRANSFERRED FROM STORAGE:**700-1,000 gpm

Projected Rate of Recapture

Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):Pumping**PLACE OF USE OF WATER TO BE RECAPTURED:**Regular Production Wells**LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):****WATER QUALITY AND WATER LEVELS**

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐ No ☒

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

Yes ☐ No ☒Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes ☐ No ☒

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes ☒ No ☐

Brian C. Lee Digitally signed by Brian C. Lee
Date: 2025.10.28 11:15:38
-07'00'

Seller / Transferor Representative Signature

Brian C. Lee
Seller / Transferor Representative Name (Printed)


Buyer / Transferee Representative Signature

Kevin Sage
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: December 5, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

December 5, 2025

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **November 13, 2025** Date of this notice: **December 05, 2025**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 5.09 acre-feet of water from San Antonio Water Company by CalMat Co. (Appropriative). This purchase is made from San Antonio Water Company's Annual Production Right. CalMat Co. (Appropriative) is utilizing this transaction to produce its San Antonio Water Company shares.

This **Application** will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: December 11, 2025

Non-Agricultural Pool: December 11, 2025

Agricultural Pool: December 11, 2025

This **Application** will be scheduled for consideration by the Advisory Committee **no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee's consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster **within seven calendar days** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Web: www.cbwm.org
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: December 11, 2025

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 8.14 AF from San Antonio Water Company to Cucamonga Valley Water District (Consent Calendar Item I.D.)

Issue: To consider the Consolidate Water Transfer Forms for the sale and transfer of 8.14 acre-feet of water from San Antonio Water Company to Cucamonga Valley Water District. This purchase is requested to be transferred from San Antonio Water Company's Annual Production Right. Cucamonga Valley Water District is utilizing this transaction to produce its San Antonio Water Company shares. [Within WM Duties and Powers]

Recommendation: Provide advice and assistance to the Advisory Committee on the proposed transaction.

Financial Impact: None.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended]: Advice and assistance.

Non-Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Advisory Committee – January 15, 2026 [Recommended]: Advice and assistance.

Watermaster Board – January 22, 2026 [Recommended]: Approval.

BACKGROUND

On July 13, 2000, the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is November 13, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on December 5, 2025.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Annual Production Right, Supplemental Water, or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g. production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their January 2026 meetings respectively.

ATTACHMENTS

1. Consolidate Forms 3, 4, & 5
2. Notice Forms

Consolidated Forms 3, 4 & 5

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026DATE REQUESTED: November 13, 2025AMOUNT REQUESTED: 8.14 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): <u>San Antonio Water Company</u> Name of Party <u>139 N. Euclid Avenue</u> Street Address <u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code <u>909.982.4107</u> Telephone <u>NA</u> Facsimile	TRANSFER TO (BUYER / TRANSFEREE): <u>Cucamonga Valley Water District</u> Name of Party <u>10440 Ashford Street</u> Street Address <u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City State Zip Code <u>909-360-6914</u> Telephone <u>NA</u> Facsimile
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Have any other transfers been approved by Watermaster
between these parties covering the same fiscal year?

Yes ☐ No ☒

PURPOSE OF TRANSFER:

- ☐ Pump when other sources of supply are curtailed
☐ Pump to meet current or future demand over and above production right
☐ Pump as necessary to stabilize future assessment amounts
☒ Other, explain Meet SAWCO entitlement for Calendar Year 2025

WATER IS TO BE TRANSFERRED FROM:

- ☐ Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
☐ Storage
☒ Annual Production Right / Operating Safe Yield first, then any additional from Storage
☐ Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- ☒ Annual Production Right / Operating Safe Yield (common)
☐ Storage (rare)
☐ Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Yes ☐ No ☒

Is the Buyer an 85/15 Party?

Yes ☒ No ☐

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account?

Yes ☒ No ☐

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies

2025-26

Projected Rate of Recapture

Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Management Zone 2

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

NA

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐ No ☒

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

Yes ☐ No ☒

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes ☐ No ☒

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes ☒ No ☐

Brian C. Lee Digitally signed by Brian C. Lee
Date: 2025.10.28 11:15:38 -07'00'

Seller / Transferor Representative Signature

Brian C. Lee

Seller / Transferor Representative Name (Printed)

Amanda Coker Digitally signed by Amanda Coker
Date: 2025.10.30 08:10:48 -07'00'

Buyer / Transferee Representative Signature

Amanda Coker

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: December 5, 2025
DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____
DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____
DATE OF APPROVAL FROM AGRICULTURAL POOL: _____
HEARING DATE, IF ANY: _____
DATE OF ADVISORY COMMITTEE APPROVAL: _____
DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

December 5, 2025

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **November 13, 2025** Date of this notice: **December 05, 2025**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 8.14 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's Annual Production Right. Cucamonga Valley Water District is utilizing this transaction to produce its San Antonio Water Company shares.

This **Application** will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: December 11, 2025

Non-Agricultural Pool: December 11, 2025

Agricultural Pool: December 11, 2025

This **Application** will be scheduled for consideration by the Advisory Committee **no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee's consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster **within seven calendar days** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Web: www.cbwm.org
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: December 11, 2025

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 2.04 AF from San Antonio Water Company to Fontana Water Company (Consent Calendar Item I.E.)

Issue: To consider the Consolidate Water Transfer Forms for the sale and transfer of 2.04 acre-feet of water from San Antonio Water Company to Fontana Water Company. This purchase is requested to be transferred from San Antonio Water Company's Annual Production Right. Fontana Water Company is utilizing this transaction to produce its San Antonio Water Company shares. [Within WM Duties and Powers]

Recommendation: Provide advice and assistance to the Advisory Committee on the proposed transaction.

Financial Impact: None.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended]: Advice and assistance.

Non-Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Advisory Committee – January 15, 2026 [Recommended]: Advice and assistance.

Watermaster Board – January 22, 2026 [Recommended]: Approval.

BACKGROUND

On July 13, 2000, the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is November 13, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on December 5, 2025.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Annual Production Right, Supplemental Water, or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g. production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their January 2026 meetings respectively.

ATTACHMENTS

1. Consolidate Forms 3, 4, & 5
2. Notice Forms

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026

DATE REQUESTED: November 13, 2025

AMOUNT REQUESTED: 2.04 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
<u>San Antonio Water Company</u>			<u>Fontana Water Company</u>		
Name of Party			Name of Party		
<u>139 N. Euclid Avenue</u>			<u>15966 Arrow Route</u>		
Street Address			Street Address		
<u>Upland</u>	<u>CA</u>	<u>91786</u>	<u>Fontana</u>	<u>CA</u>	<u>92335</u>
City	State	Zip Code	City	State	Zip Code
<u>909.982.4107</u>			<u>909-822-2201</u>		
Telephone			Telephone		
<u>NA</u>			<u>909-823-5046</u>		
Facsimile			Facsimile		

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year?

Yes ☐ No ☒

PURPOSE OF TRANSFER:

- ☐ Pump when other sources of supply are curtailed
- ☐ Pump to meet current or future demand over and above production right
- ☐ Pump as necessary to stabilize future assessment amounts
- ☒ Other, explain Meet SAWCO shareholders entitlement for Calendar Year 2025 and satisfy FWC overproduction.

WATER IS TO BE TRANSFERRED FROM:

- ☐ Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- ☐ Storage
- ☒ Annual Production Right / Operating Safe Yield first, then any additional from Storage
- ☐ Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- ☒ Annual Production Right / Operating Safe Yield (common)
- ☐ Storage (rare)
- ☐ Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes ☐ No ☒

Is the Buyer an 85/15 Party? Yes ☒ No ☐

Is the purpose of the transfer to meet a current demand over and above production right? Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account? Yes ☒ No ☐

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies

Projected Rate of Recapture

FY 2025/2026

Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Chino Basin Management Zone 3

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

N/A

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes ☒ No ☐

If yes, please explain:

In 2025, Perchlorate and Nitrate levels were as high as 6.9 ppb and 10.0 ppm respectively.

What are the existing water levels in the areas that are likely to be affected?

Static water levels ranged from 321 to 674 feet (bgs) as of October 2025.

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes ☐ No ☒

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes ☐ No ☒

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes ☒ No ☐

Brian C. Lee
Seller / Transferor Representative Signature

Brian C. Lee
Seller / Transferor Representative Name (Printed)

Martin Zvirbulis
Buyer / Transferee Representative Signature

Martin Zvirbulis, Vice President
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: December 5, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

December 5, 2025

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **November 13, 2025** Date of this notice: **December 05, 2025**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 2.04 acre-feet of water from San Antonio Water Company by Fontana Water Company. This purchase is made from San Antonio Water Company's Annual Production Right. Fontana Water Company is utilizing this transaction to produce its San Antonio Water Company shares.

This **Application** will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: December 11, 2025

Non-Agricultural Pool: December 11, 2025

Agricultural Pool: December 11, 2025

This **Application** will be scheduled for consideration by the Advisory Committee **no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee's consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster **within seven calendar days** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Web: www.cbwm.org
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: December 11, 2025

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 738.05 AF from San Antonio Water Company to City of Upland (Consent Calendar Item I.F.)

Issue: To consider the Consolidate Water Transfer Forms for the sale and transfer of 738.05 acre-feet of water from San Antonio Water Company to City of Upland. This purchase is requested to be transferred from San Antonio Water Company's Annual Production Right. City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. [Within WM Duties and Powers]

Recommendation: Provide advice and assistance to the Advisory Committee on the proposed transaction.

Financial Impact: None.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended]: Advice and assistance.

Non-Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Advisory Committee – January 15, 2026 [Recommended]: Advice and assistance.

Watermaster Board – January 22, 2026 [Recommended]: Approval.

BACKGROUND

On July 13, 2000, the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is November 13, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on December 5, 2025.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Annual Production Right, Supplemental Water, or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g. production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their January 2026 meetings respectively.

ATTACHMENTS

1. Consolidate Forms 3, 4, & 5
2. Notice Forms

Consolidated Forms 3, 4 & 5

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026DATE REQUESTED: November 13, 2025AMOUNT REQUESTED: 738.05 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): <u>San Antonio Water Company</u> Name of Party <u>139 N. Euclid Avenue</u> Street Address <u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code <u>909.982.4107</u> Telephone <u>NA</u> Facsimile	TRANSFER TO (BUYER / TRANSFEREE): <u>City of Upland</u> Name of Party <u>1370 N. Benson Ave</u> Street Address <u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code <u>909-291-2966</u> Telephone <u>N/A</u> Facsimile
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Have any other transfers been approved by Watermaster
between these parties covering the same fiscal year?

Yes ☐No ☒**PURPOSE OF TRANSFER:**

- ☐ Pump when other sources of supply are curtailed
☐ Pump to meet current or future demand over and above production right
☐ Pump as necessary to stabilize future assessment amounts
☒ Other, explain Meet SAWCO entitlement for Calendar Year 2025

WATER IS TO BE TRANSFERRED FROM:

- ☐ Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
☐ Storage
☒ Annual Production Right / Operating Safe Yield first, then any additional from Storage
☐ Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- ☒ Annual Production Right / Operating Safe Yield (common)
☐ Storage (rare)
☐ Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Is the Buyer an 85/15 Party?

Yes ☐ No ☒

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account?

Yes ☐ No ☒

Yes ☒ No ☐

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700-1,000 gpm

Projected Rate of Recapture

Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular Production Wells

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐ No ☒

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

Yes ☐ No ☒

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes ☐ No ☒

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes ☒ No ☐

Brian C. Lee

Seller / Transferor Representative Signature

Brian C. Lee

Seller / Transferor Representative Name (Printed)

Stephen Parker

Buyer / Transferee Representative Signature

Stephen Parker

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: December 5, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

December 5, 2025

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **November 13, 2025** Date of this notice: **December 05, 2025**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 738.05 acre-feet of water from San Antonio Water Company by City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right. City of Upland is utilizing this transaction to produce its San Antonio Water Company shares.

This **Application** will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: December 11, 2025

Non-Agricultural Pool: December 11, 2025

Agricultural Pool: December 11, 2025

This **Application** will be scheduled for consideration by the Advisory Committee **no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee's consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster **within seven calendar days** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Web: www.cbwm.org
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: December 11, 2025

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 738.05 AF from City of Upland to Fontana Water Company (Consent Calendar Item I.G.)

Issue: To consider the Consolidate Water Transfer Forms for the sale and transfer of 738.05 acre-feet of water from City of Upland to Fontana Water Company. This purchase is requested to be transferred from City of Upland's Annual Production Right. [Within WM Duties and Powers]

Recommendation: Provide advice and assistance to the Advisory Committee on the proposed transaction.

Financial Impact: None.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended]: Advice and assistance.

Non-Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Agricultural Pool – December 11, 2025 [Recommended]: Advice and assistance.

Advisory Committee – January 15, 2026 [Recommended]: Advice and assistance.

Watermaster Board – January 22, 2026 [Recommended]: Approval.

BACKGROUND

On July 13, 2000, the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is November 26, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on December 5, 2025.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Annual Production Right, Supplemental Water, or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g. production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their January 2026 meetings respectively.

ATTACHMENTS

1. Consolidate Forms 3, 4, & 5
2. Notice Forms

Consolidated Forms 3, 4 & 5

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026DATE REQUESTED: November 26, 2025AMOUNT REQUESTED: 738.05 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>City of Upland</u>	<u>Fontana Water Company</u>
Name of Party	Name of Party
<u>460 N Euclid Ave</u>	<u>15966 Arrow Route</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>Fontana</u> <u>CA.</u> <u>92335</u>
City State Zip Code	City State Zip Code
<u>(909) 291-2930</u>	<u>(909) 822-2201</u>
Telephone	Telephone
<u></u>	<u>(909) 823-5046</u>
Facsimile	Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year?

Yes ☐ No ☒

PURPOSE OF TRANSFER:

- ☐ Pump when other sources of supply are curtailed
- ☒ Pump to meet current or future demand over and above production right
- ☐ Pump as necessary to stabilize future assessment amounts
- ☐ Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

- ☐ Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- ☐ Storage
- ☒ Annual Production Right / Operating Safe Yield first, then any additional from Storage
- ☐ Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- ☒ Annual Production Right / Operating Safe Yield (common)
- ☐ Storage (rare)
- ☐ Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Is the Buyer an 85/15 Party?

Yes ☒ No ☐

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account?

Yes ☒ No ☐**IF WATER IS TO BE TRANSFERRED FROM STORAGE:**Varies2025-2026

Projected Rate of Recapture

Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):Pumping**PLACE OF USE OF WATER TO BE RECAPTURED:**Chino Basin Management Zone 3**LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):**N/A**WATER QUALITY AND WATER LEVELS**

Are the Parties aware of any water quality issues that exist in the area?

Yes ☒ No ☐

If yes, please explain:

In 2025, perchlorate and nitrate levels ranged as high as 6.9 ppb and 9.3 ppm respectively.

What are the existing water levels in the areas that are likely to be affected?

Static Water Levels ranging from 317 feet (bgs) to 677 feet (bgs) as of May 2025.**MATERIAL PHYSICAL INJURY**

Are any of the recapture wells located within Management Zone 1?

Yes ☐ No ☒Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes ☐ No ☒


If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

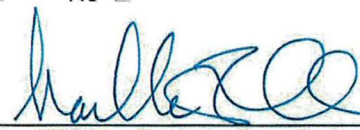
ADDITIONAL INFORMATION ATTACHED

Yes ☐ No ☒



 Seller / Transferor Representative Signature
MICHAEL BLAY

 Seller / Transferor Representative Name (Printed)



 Buyer / Transferee Representative Signature
Martin Zvirbulis, Vice President - Water Resources

 Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: December 5, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

December 5, 2025

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **November 26, 2025** Date of this notice: **December 05, 2025**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 738.05 acre-feet of water from City of Upland by Fontana Water Company. This purchase is made from City of Upland's Annual Production Right.

This **Application** will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: December 11, 2025

Non-Agricultural Pool: December 11, 2025

Agricultural Pool: December 11, 2025

This **Application** will be scheduled for consideration by the Advisory Committee ***no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days*** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee's consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster ***within seven calendar days*** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Web: www.cbwm.org
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: December 11, 2025
TO: AP/ONAP/OAP Committee Members
SUBJECT: Fiscal Year 2024/25 Annual Finding of Substantial Compliance with the Recharge Master Plan (Business Item II.A.)

Issue: Watermaster's Finding of Substantial Compliance is required on an annual basis according to Section 8.3 of the Peace II Agreement. [Normal Course of Business]

Recommendation: Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

Financial Impact: None.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended/Final]:
Non-Agricultural Pool – December 11, 2025 [Recommended/Final]:
Agricultural Pool – December 11, 2025 [Recommended/Final]:
Advisory Committee – December 18, 2025 [Recommended/Final]:
Watermaster Board – December 18, 2025 [Recommended/Final]:

BACKGROUND

During the period of 2008-2010, Watermaster, in collaboration with the Inland Empire Utilities Agency (IEUA) and Chino Basin Water Conservation District (CBWCD), completed the 2010 Recharge Master Plan Update (RMPU). The RMPU was submitted to the Court in June 2010, and the Court subsequently approved the 2010 RMPU in October 2010. Watermaster completed the amendment of the 2010 RMPU, pursuant to the Court's order, which the Board adopted in September 2013. The IEUA and Watermaster completed the most recent version of the RMPU in 2023 and will complete the next update before the end of 2028.

Pursuant to Section 8.3 of the Peace II Agreement, Watermaster is obligated to make an annual finding that it is in substantial compliance with the 2023 Recharge Master Plan. This requirement exists to ameliorate any long-term risk attributable to reliance upon un-replenished groundwater production by the Desalters and is a condition for the annual availability of any portion of the 400,000 acre-feet set of controlled overdraft (Re-Operation) provided by the Court in the Peace Agreements. Recently, pursuant to Section 6.2(b) of the Peace Agreement, as the amendment is shown in the March 15, 2019 Court Order, the Desalter Replenishment Obligation is now being replenished by the Appropriative Pool through wet or stored water. West Yost (WY) has prepared the attached opinion regarding the adequacy of replenishment capacity, which includes the information that Watermaster needs to make an affirmative finding for Fiscal Year 2024-2025.

DISCUSSION

At this time, Watermaster is in substantial compliance with the 2023 RMPU. The 2025 analysis confirms adequate supplemental water recharge capacity under expected conditions and most scenarios through 2050, though one extreme scenario indicates potential insufficiency after 2044. Any future need for additional capacity will be analyzed and addressed as part of the 2028 RMPU update, consistent with the Peace II Agreement.

ATTACHMENTS

1. December 3, 2025 Letter from West Yost to Watermaster: *Annual Finding of Substantial Compliance with the Watermaster Recharge Master Plan – Fiscal Year 2024-25*



December 3, 2025

Project No.: 941-80-24-09

SENT VIA: EMAIL

Mr. Todd Corbin
General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

**SUBJECT: Annual Finding of Substantial Compliance with the Recharge Master Plan –
Fiscal Year 2024-25**

Mr. Corbin:

At your direction and pursuant to the Peace II Agreement, West Yost has prepared this opinion regarding the adequacy of replenishment capacity in the Chino Basin to support an annual finding of substantial compliance with the Chino Basin Watermaster (Watermaster) Recharge Master Plan (RMP).

In part, Section 7.3 of the Peace II Agreement reads:

Re-Operation and Watermaster's apportionment of controlled overdraft will not be suspended in the event that Hydraulic Control is achieved in any year before the full 400,000 acre-feet has been produced so long as: [...] Watermaster is in substantial compliance with a Court approved Recharge Master Plan as set forth in Paragraph 8.1 below.

Review of Section 8.1 of the Peace II Agreement indicates that this compliance relates to the implementation of plans to ensure that Watermaster has enough supplemental water recharge capacity to meet its replenishment obligation after re-operation water is completely exhausted. Section 8.3 of the Peace II Agreement states:

To ameliorate any long-term risks attributable to reliance upon un-replenished groundwater production by the Desalters, the annual availability of any portion of the 400,000 acre-feet set aside as controlled overdraft as a component of the Physical Solution, is expressly subject to Watermaster making an annual finding about whether it is in substantial compliance with the revised Watermaster Recharge Master Plan pursuant to Paragraphs 7.3 and 8.1 above.

Pursuant to the Peace II Agreement, following the completion of the 2010 Recharge Master Plan Update (RMPU), Watermaster is obligated to make an annual finding that there is enough supplemental water recharge capacity to meet projected replenishment obligations.

This letter report includes the information required by Watermaster to determine if there is enough supplemental water recharge capacity to meet its projected replenishment obligations.

METHODOLOGY

The methodology used to determine if sufficient supplemental wet-water recharge capacity is available to meet projected replenishment obligations is to compare projected replenishment obligations to available supplemental wet-water recharge capacity over the period 2025 through 2050. Supplemental wet-water recharge capacity includes the capacity of spreading basins available for supplemental water recharge and the capacity to inject supplemental water at aquifer storage and recovery (ASR) wells. Figure 1 shows the locations of spreading basins and ASR wells in the Chino Basin. The supplemental water recharge capacity in the Chino Basin is listed in Table 1 by the type of recharge facility.^{1,2}

Table 1. Supplemental Wet Water Recharge Capacity In the Chino Basin	
Recharge Facility	Recharge Capacity acre-feet per year (afy)
Spreading basins ³	40,180
ASR wells	5,480
Total	45,660

The most recent projections of replenishment obligations were developed in 2025 as part of the *2025 Safe Yield Reevaluation* (SYR) effort.⁴ The most recent estimates of supplemental water recharge capacity were developed in 2023 as part of the 2023 RMPU. As of this writing, the supplemental water recharge capacity in the Chino Basin is assumed to be constant through 2050.

¹ West Yost. (2023). *2023 Recharge Master Plan Update*. September 2023.

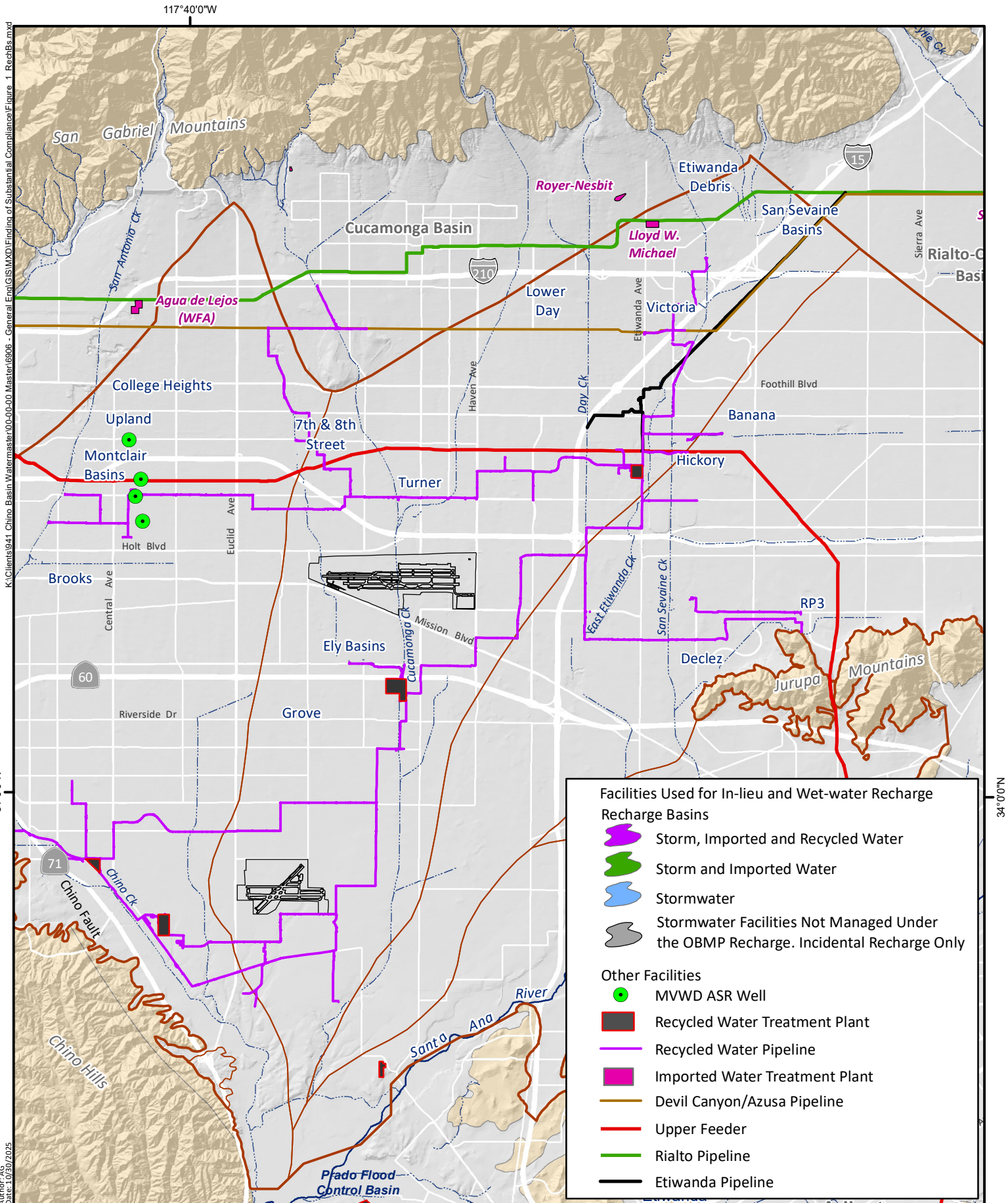
http://www.cbwm.org/docs/engdocs/RMP/2023_Recharge_Master_Plan_Update.pdf

² For additional technical documentation on the development of wet-water recharge capacity estimates, refer to Section 6 of the *2013 Recharge Master Plan Update*.

³ This estimate takes into consideration the use of spreading basins for stormwater recharge (*i.e.*, excludes the recharge capacity used for stormwater recharge). This estimates also excludes the recharge capacity that will be used for recharging recycled water. The recycled water recharge is accounted for in the Replenishment Obligation estimates.

⁴ West Yost. (2025). *2025 Safe Yield Reevaluation*. October 2025.

http://www.cbwm.org/docs/engdocs/Safe_Yield_Recalculation/Chino_Basin_Watermaster_2025_Safe_Yield_Reevaluation_Draft_Report_-_October_2025.pdf



This analysis also considers the potential for certain conditions to impact Watermaster's ability to meet its replenishment obligations, including:

- Reduced availability of imported water
- Suspension of Basin Reoperation
- Contractual requirements of the Dry-Year Yield Program

RESULTS

Tables 2a, 2b, and 2c show supplemental wet-water recharge capacity, projected replenishment obligation, and recharge capacity required to meet replenishment obligations under cumulative adverse conditions based on the projection scenarios prepared for the 2025 SYR.⁵

Table 3 shows the three Tentative Safe Yield (TSY) projection scenarios (Scenarios 1, 5, and 9). Each projection scenario is differentiated based on a combination of its Water Plan scenarios (demand, groundwater utilization, and imported water utilization) and climate scenario.

Tables 2a to 2c show the supplemental wet-water recharge capacity, Column (b), and the projected annual replenishment obligation from 2025 to 2050, Column (c). Comparing Columns (b) and (c) shows that:

- Under baseline conditions of groundwater levels (Scenario 1) indicates there is sufficient supplemental wet-water recharge capacity (45,660 afy) to meet the projected wet-water replenishment obligations (up to 2,380 afy).
- Under low groundwater level conditions (Scenario 5), there is sufficient supplemental wet-water recharge capacity (46,660 afy) to meet the projected wet-water replenishment obligations (up to 40,019 afy).
- Under high groundwater level conditions (Scenario 9), there is sufficient supplemental wet-water recharge capacity (45,660 afy) to meet the projected wet-water replenishment obligations (up to 4,226 afy).

⁵ For additional technical documentation on the development of 2025 SYR projection scenarios, refer to Sections 5 and 6 of the 2025 SYR.

**Table 2a. Supplemental Wet-Water Recharge Capacity, Projected Replenishment Obligation, and Recharge Capacity Required to Meet Replenishment Obligations Under Cumulative Adverse Conditions
Based on the 2025 Safe Yield Recalculation TSY Ensemble Scenario 1**

FY 2025-2050; acre-feet per year

Fiscal Year <i>(a)</i>	Supplemental wet-water recharge capacity <i>(b)</i>	Projected annual replenishment obligation assumed to be satisfied by wet-water recharge <i>(c)</i>	Recharge capacity required to meet replenishment obligation under cumulative adverse conditions			Excess supplemental wet-water recharge capacity under worst-case scenario <i>Before 2028: (g) = (b) - (f)</i> <i>After 2028: (g) = (b) - (e)</i>
			If imported water is available one out of five years <i>(d)</i>	If reoperation were discontinued <i>(e) = (d) + reoperation offset</i>	If DYYP recharge occurs on the same year <i>(f) = (e) + 25,000</i>	
2025	45,660	0				
2026		2,018				
2027		1,889				
2028		2,207				
2029		862	6,976	9,251	34,251	36,409
2030		1,182				
2031		1,907				
2032		2,144				
2033		2,380				
2034		1,458	9,071	9,421	34,421	36,239
2035		1,926				
2036		1,790				
2037		1,886				
2038		1,741				
2039		1,591	8,935	8,935	33,935	36,725
2040		2,174				
2041		1,314				
2042		1,848				
2043		1,638				
2044		1,928	8,902	8,902	33,902	36,758
2045		1,463				
2046		1,716				
2047		1,716				
2048		1,968				
2049		1,463	8,326	8,326	33,326	37,334
2050		1,211				

(c) Based on the 2025 SYR projections.

Table 2b. Supplemental Wet-Water Recharge Capacity, Projected Replenishment Obligation, and Recharge Capacity Required to Meet Replenishment Obligations Under Cumulative Adverse Conditions Based on the 2025 Safe Yield Recalculation TSY Ensemble Scenario 5

FY 2025-2050; acre-feet per year

Fiscal Year <i>(a)</i>	Supplemental wet-water recharge capacity <i>(b)</i>	Projected annual replenishment obligation assumed to be satisfied by wet-water recharge <i>(c)</i>	Recharge capacity required to meet replenishment obligation under cumulative adverse conditions			Excess supplemental wet-water recharge capacity under worst-case scenario <i>Before 2028: (g) = (b) - (f)</i> <i>After 2028: (g) = (b) - (e)</i>
			If imported water is available one out of five years <i>(d)</i>	If reoperation were discontinued <i>(e) = (d) + reoperation offset</i>	If DYYP recharge occurs on the same year <i>(f) = (e) + 25,000</i>	
2025	45,660	0				
2026		0				
2027		0				
2028		0				
2029		0	0	0	25,000	45,660
2030		0				
2031		0				
2032		0				
2033		0				
2034		0	0	0	25,000	45,660
2035		0				
2036		0				
2037		0				
2038		0				
2039		0	0	0	25,000	45,660
2040		0				
2041		0				
2042		13,284				
2043		35,300				
2044		39,018	87,603	125,103	150,103	0
2045		31,823				
2046		27,572				
2047		35,750				
2048		40,019				
2049		31,023	166,187	166,187	191,187	0
2050		1,211				

(c) Based on the 2025 SYR projections.

Table 2c. Supplemental Wet-Water Recharge Capacity, Projected Replenishment Obligation, and Recharge Capacity Required to Meet Replenishment Obligations Under Cumulative Adverse Conditions Based on the 2025 Safe Yield Recalculation TSY Ensemble Scenario 9

FY 2025-2050; acre-feet per year

Fiscal Year <i>(a)</i>	Supplemental wet-water recharge capacity <i>(b)</i>	Projected annual replenishment obligation assumed to be satisfied by wet-water recharge <i>(c)</i>	Recharge capacity required to meet replenishment obligation under cumulative adverse conditions			Excess supplemental wet-water recharge capacity under worst-case scenario <i>Before 2028: (g) = (b) - (f)</i> <i>After 2028: (g) = (b) - (e)</i>
			If imported water is available one out of five years <i>(d)</i>	If reoperation were discontinued <i>(e) = (d) + reoperation offset</i>	If DYYP recharge occurs on the same year <i>(f) = (e) + 25,000</i>	
2025	45,660	0				
2026		2,139				
2027		1,675				
2028		4,115				
2029		848	8,777	15,277	40,277	30,383
2030		378				
2031		3,055				
2032		3,637				
2033		4,226				
2034		1,863	13,158	14,158	39,158	31,502
2035		3,037				
2036		2,452				
2037		2,519				
2038		2,509				
2039		1,995	12,513	12,513	37,513	33,147
2040		2,576				
2041		1,278				
2042		2,593				
2043		3,390				
2044		4,154	13,990	13,990	38,990	31,670
2045		1,770				
2046		2,403				
2047		2,479				
2048		3,107				
2049		2,412	12,171	12,171	37,171	33,489
2050		1,211				

(c) Based on the 2025 SYR projections.

Table 3. 2025 Safe Yield Recalculation TSY Ensemble Scenarios		
Corresponding Table	TSY Projection Ensemble	Scenario Summary
Table 2a	Scenario 1	Scenario 1 serves as the “baseline” scenario and reflects expected conditions for Water Plans, average future climate/hydrology and expected use of managed storage to meet replenishment obligations (up to 93 percent of overproduction). This baseline scenario reflects expected conditions of groundwater levels.
Table 2b	Scenario 5	Scenario 5 simulates the conditions leading to the lowest groundwater levels of any scenario, reflecting a hot/dry climate and Water Plans simulating high demands, high groundwater utilization, and a high use of managed storage to meet replenishment obligations (up to 100 percent of overproduction).
Table 2c	Scenario 9	Scenario 9 simulates the conditions leading to the highest groundwater levels of any scenario, reflecting a cool/wet climate and Water Plans simulating low demands, low groundwater utilization, and a low use of managed storage to meet replenishment obligations (up to 80 percent of overproduction).

Analysis Under a Worst-Case Scenario

The worst-case scenario analysis considers the potential for certain conditions that may impact Watermaster’s ability to meet its replenishment obligations, including:

- Reduced availability of imported water
- Suspension of Basin Reoperation
- Contractual requirements of the Dry-Year Yield Program

Reduced Availability of Imported Water

The Metropolitan Water District of Southern California (Metropolitan) provides imported water to the Chino Basin area through the Inland Empire Utilities Agency (IEUA). The imported water supplies are not guaranteed to Watermaster because during periods of shortages (when Metropolitan’s demands exceed available supplies) Metropolitan may not deliver imported water to the Chino Basin for replenishment. For the purposes of the 2023 RMPU and this letter, it has been assumed that Watermaster will be able to purchase water from Metropolitan for replenishment purposes in one out of five years (20 percent of the time). Column (d) in Tables 2a to 2c shows the projected recharge capacity required to meet replenishment obligations if imported water is available one out of five years.

Suspension of Basin Reoperation

The annual maximum amount of Basin Reoperation water used to meet the replenishment obligation of the Desalters is 12,500 afy through 2030. If Basin Reoperation was discontinued at any time through 2030, the annual maximum replenishment obligation could increase. Column (e) in Tables 2a to 2c shows the projected recharge capacity required to meet replenishment obligations if Basin Reoperation were discontinued at any point before 2030.

Contractual Requirements of the Dry-Year Yield Program

The IEUA and Watermaster have a contractual requirement with Metropolitan to recharge up to 25,000 afy under the Dry-Year Yield Program (DYYP). The DYYP contract terminates in 2028. Column (f) in Tables 2a to 2c shows the projected recharge capacity required to meet replenishment obligations and to recharge 25,000 afy for DYYP through 2050.

Worst-Case Scenario Results

Because the DYYP contract terminates in 2028, DYYP is not projected to affect the excess capacity under the worst-case scenario, thus Column (e) is used to determine if there sufficient supplemental wet-water recharge capacity. Comparing Columns (b) and (e) in Tables 2a to 2c indicates that:

- Under baseline conditions of groundwater levels (Scenario 1) there is **sufficient** supplemental wet-water recharge capacity (45,660 afy) to meet the maximum projected wet-water replenishment obligation under the worst-case scenario (up to 9,421 afy).
- Under low groundwater level conditions (Scenario 5 – high demands, high groundwater utilization, hot/dry climate/hydrology) there is **insufficient** supplemental wet-water recharge capacity (45,660 afy) to meet the maximum projected wet-water replenishment obligation under the worst-case scenario (up to 166,187 afy). The projected wet-water replenishment obligation exceeds the available capacity only after managed storage accounts reach zero in the 2040s.
- Under high groundwater level conditions (Scenario 9 – low demands, low groundwater utilization, cool/wet climate/hydrology) there is **sufficient** supplemental wet-water recharge capacity (45,660 afy) to meet the maximum projected wet-water replenishment obligation under the worst-case scenario (up to 15,277 afy).

Other Recharge and Excess Capacity

Some Parties want to utilize wet-water recharge capacity to store supplemental water in the Chino Basin. Column (g) in Tables 2a to 2c shows the excess supplemental wet-water recharge capacity. Column (g) shows that under the worst-case scenario (*i.e.*, reduced imported water availability and suspension of Basin Reoperation from 2025 to 2050):

- Under baseline conditions of groundwater levels (Scenario 1) the minimum excess supplemental wet-water recharge capacity is 11,239 afy.
- Under low groundwater level conditions (Scenario 5) the minimum excess supplemental wet-water recharge capacity is 0 afy.
- Under high groundwater level conditions (Scenario 9) the minimum excess supplemental wet-water recharge capacity is 5,383 afy.

CONCLUSIONS

Watermaster's ability to recharge the Chino Basin with supplemental water determines whether its projected replenishment obligations are sufficiently met, even under conditions of reduced availability of imported water, increased replenishment obligations (i.e., suspension of Basin Reoperation), and/or decreased recharge capacity (i.e., the need to recharge for the DYYP).

Comparing Columns *(f)*, *(b)* and *(g)* in Tables 2a to 2c suggests:

- Under baseline conditions of groundwater levels (Scenario 1 – expected demands, expected groundwater utilization, average climate/hydrology) the supplemental wet-water recharge capacity is **sufficient** to meet its projected replenishment obligations from 2025 to 2050 under cumulative adverse conditions.
- Under low groundwater level conditions (Scenario 5 – high demands, high groundwater utilization, hot/dry climate/hydrology) the supplemental wet-water recharge capacity is sufficient through 2050 if imported water is available every year. If imported water is available one out of five years, the supplemental wet-water recharge capacity will become **insufficient** to meet projected replenishment obligations after managed storage accounts reach zero (projected to occur around 2044 in Scenario 5).
- Under high groundwater level conditions (Scenario 9 – low demands, low groundwater utilization, cool/wet climate/hydrology) the supplemental wet-water recharge capacity is **sufficient** to meet its projected replenishment obligations from 2025 to 2050 under cumulative adverse conditions.

At this time, Watermaster is in substantial compliance with the 2023 RMPU. The 2025 analysis confirms adequate supplemental water recharge capacity under expected conditions and most scenarios through 2050, though one extreme scenario indicates potential insufficiency after 2044. Any future need for additional capacity will be analyzed and addressed as part of the 2028 RMPU update, consistent with the Peace II Agreement.

Mr. Todd Corbin
December 3, 2025
Page 11

Please contact Carolina Sanchez if you have any questions or concerns regarding this opinion.

Sincerely,
WEST YOST

A handwritten signature in cursive script that reads "Carolina Sanchez".

Carolina Sanchez, PE
Senior Engineer
RCE #85598



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: December 11, 2025
TO: AP Committee Members
SUBJECT: Calendar Year 2026 Appropriative Pool Committee Interim Volume Vote
(Business Item II.C.)

Issue: Volume Vote calculations for the new calendar year are performed annually, and Parties are allocated a voting percentage.

Recommendation: Approve an interim Calendar Year 2026 Appropriative Pool Committee Volume Vote, until the Fiscal Year 2025/26 Assessment Package is approved by the Watermaster Board.

Financial Impact: None.

ACTIONS:

Appropriative Pool – December 11, 2025 [Recommended]: Approval.

BACKGROUND

Following the approval of the Assessment Package each year, Volume Vote calculations for the new calendar year are performed and Parties are allocated a voting percentage. The 2025/26 Assessment Package is scheduled for Watermaster Board approval on November 20, 2025, and thus the Calendar Year 2026 Appropriative Pool Committee Volume Vote is predicated on that approval.

Pursuant to the Appropriative Pool Pooling Plan (Restated Judgment, Exhibit "H") and Appropriative Pool Committee Rules and Regulations Section 2.09, the total voting power on the Pool Committee is 1,000 votes. Of these, 500 votes are allocated based on each Party's percentage of Operating Safe Yield. The remaining 500 votes are allocated proportionally based on assessable production during the preceding year.

DISCUSSION

All Water Activity Reports except for one have now been received from Pool members, and the Volume Vote has been calculated. The one missing Water Activity Report is for an Appropriator that has no production nor Operating Safe Yield and therefore, the input data as prepared has been deemed to be final. Once the Assessment Package is approved by the Board, the Volume Vote is then officialized for use after adoption by the Watermaster Board.

The Draft FY 2025/26 Assessment Package was presented to the Pool Committees on November 13, 2025. Due to several unresolved issues, the decision was made to delay the approval of the Assessment Package until the issues have been resolved. In the meantime, at the November meetings, the Advisory Committee and the Watermaster Board approved the recommendation to partially assess the parties.

Since the Calendar Year 2026 Appropriative Pool Committee Volume Vote is contingent on the approval of the FY 2025/26 Assessment Package, the Appropriative Pool Committee now needs to specify to Watermaster what their volume vote should be based on. The 2026 Appropriative Pool Committee Volume Vote allocation based on the FY 2024/25 assessable production has been completed and is provided for review (Attachment 1), The current year (2025) Volume Vote allocation (Attachment 2) based on the previous year's assessable production is also attached.

ATTACHMENTS

1. 2026 Appropriative Pool Volume Vote
2. 2025 Appropriative Pool Volume Vote



Chino Basin Watermaster 2026 Appropriative Pool Volume Vote

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

	Assessable Production			Share of Safe Yield		TOTAL VOLUME VOTE	
	Acre-Ft	Percentage	Votes	Acre-Ft	Votes	Non-Minor	Minor
BlueTriton Brands, Inc.	301.6	0.403%	2.016	0.0	0.000		2.016
CalMat Co. (Appropriative)	0.0	0.000%	0.000	0.0	0.000		0.000
Chino Hills, City Of	1,436.8	1.921%	9.606	1,572.5	19.255	28.861	
Chino, City Of	4,338.2	5.801%	29.005	3,004.2	36.785	65.790	
Cucamonga Valley Water District	15,623.2	20.891%	104.453	2,695.5	33.005	137.458	
Fontana Union Water Company	0.0	0.000%	0.000	4,760.0	58.285	58.285	
Fontana Water Company	8,323.7	11.130%	55.651	0.8	0.010	55.661	
Fontana, City Of	0.0	0.000%	0.000	0.0	0.000		0.000
Golden State Water Company	938.4	1.255%	6.274	306.3	3.750		10.024
Jurupa Community Services District	10,646.2	14.236%	71.178	1,535.0	18.795	89.973	
Marygold Mutual Water Company	639.4	0.855%	4.275	488.0	5.975		10.250
Monte Vista Irrigation Company	0.0	0.000%	0.000	503.9	6.170		6.170
Monte Vista Water District	7,231.9	9.670%	48.351	3,592.2	43.985	92.336	
NCL Co, LLC	0.0	0.000%	0.000	0.0	0.000		0.000
Niagara Bottling, LLC	1,338.1	1.789%	8.946	0.0	0.000		8.946
Nicholson Family Trust	0.0	0.000%	0.000	2.9	0.035		0.035
Norco, City Of	0.0	0.000%	0.000	150.3	1.840		1.840
Ontario, City Of	12,001.0	16.047%	80.236	8,469.8	103.710	183.946	
Pomona, City Of	9,799.5	13.104%	65.518	8,352.2	102.270	167.788	
San Antonio Water Company	816.4	1.092%	5.458	1,122.1	13.740		19.198
San Bernardino, County of (Shooting Park)	21.8	0.029%	0.145	0.0	0.000		0.145
Santa Ana River Water Company	39.8	0.053%	0.266	969.0	11.865		12.131
Upland, City Of	1,289.6	1.724%	8.622	2,124.2	26.010	34.632	
West End Consolidated Water Co	0.0	0.000%	0.000	705.6	8.640		8.640
West Valley Water District	0.0	0.000%	0.000	479.8	5.875		5.875
TOTAL	74,785.4	100.000%	500.000	40,834.0	500.000	914.729	85.271
						1,000.000	



Chino Basin Watermaster 2025 Appropriative Pool Volume Vote

Assessment Year 2024-2025 (Production Year 2023-2024)

	Assessable Production			Share of Safe Yield		TOTAL VOLUME VOTE	
	Acre-Ft	Percentage	Votes	Acre-Ft	Votes	Non-Minor	Minor
BlueTriton Brands, Inc.	231.2	0.407%	2.035	0.0	0.000		2.035
CalMat Co. (Appropriative)	0.0	0.000%	0.000	0.0	0.000		0.000
Chino Hills, City Of	1,557.1	2.740%	13.702	1,572.5	19.255	32.957	
Chino, City Of	3,369.9	5.931%	29.654	3,004.2	36.785	66.439	
Cucamonga Valley Water District	12,621.4	22.213%	111.065	2,695.5	33.005	144.070	
Fontana Union Water Company	0.0	0.000%	0.000	4,760.0	58.285	58.285	
Fontana Water Company	2,861.8	5.037%	25.183	0.8	0.010	25.193	
Fontana, City Of	0.0	0.000%	0.000	0.0	0.000		0.000
Golden State Water Company	990.9	1.744%	8.720	306.3	3.750		12.470
Jurupa Community Services District	7,390.1	13.006%	65.030	1,535.0	18.795	83.825	
Marygold Mutual Water Company	584.9	1.029%	5.147	488.0	5.975		11.122
Monte Vista Irrigation Company	0.0	0.000%	0.000	503.9	6.170		6.170
Monte Vista Water District	5,132.1	9.032%	45.161	3,592.2	43.985	89.146	
NCL Co, LLC	0.0	0.000%	0.000	0.0	0.000		0.000
Niagara Bottling, LLC	1,254.9	2.209%	11.043	0.0	0.000		11.043
Nicholson Family Trust	0.0	0.000%	0.000	2.9	0.035		0.035
Norco, City Of	0.0	0.000%	0.000	150.3	1.840		1.840
Ontario, City Of	9,107.5	16.029%	80.143	8,469.8	103.710	183.853	
Pomona, City Of	10,453.8	18.398%	91.990	8,352.2	102.270	194.260	
San Antonio Water Company	104.0	0.183%	0.915	1,122.1	13.740		14.655
San Bernardino, County of (Shooting Park)	16.5	0.029%	0.145	0.0	0.000		0.145
Santa Ana River Water Company	0.0	0.000%	0.000	969.0	11.865		11.865
Upland, City Of	1,144.1	2.014%	10.068	2,124.2	26.010	36.078	
West End Consolidated Water Co	0.0	0.000%	0.000	705.6	8.640		8.640
West Valley Water District	0.0	0.000%	0.000	479.8	5.875		5.875
TOTAL	56,820.2	100.000%	500.000	40,834.0	500.000	914.105	85.895
						1,000.000	



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

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STAFF REPORT

DATE: December 11, 2025

TO: ONAP Committee Members

SUBJECT: Calendar Year 2026 Overlying (Non-Agricultural) Pool Committee Interim Volume Vote (Business Item II.C.)

Issue: Following the approval of the Assessment Package each year, Volume Vote calculations for the new Calendar Year are performed and Parties are allocated a voting percentage.

Recommendation: Approve an Interim Calendar Year 2026 Overlying (Non-Agricultural) Pool Committee Volume Vote, until the Fiscal Year 2025/26 Assessment Package is approved by the Watermaster Board.

Financial Impact: None.

ACTIONS:

Non-Agricultural Pool – December 11, 2025 [Recommended]: Receive and file.

BACKGROUND

The Overlying (Non-Agricultural) Pool Committee Volume Vote calculation is updated, and Parties are allocated a voting percentage following the approval of the Assessment Package each year. The 2025/26 Assessment Package was scheduled for Watermaster Board approval on November 20, 2025, and thus the Calendar Year 2026 Overlying (Non-Agricultural) Pool Committee Volume Vote was predicated on that approval.

Per Overlying (Non-Agricultural) Pool Rules and Regulations Section 2.09, the total voting power on the Pool Committee is 1,484 votes. Of these, 742 votes are to be allocated based on one vote for every ten acre-feet or fraction thereof of Safe Yield. The remaining 742 votes are allocated proportionally based on production during the preceding year.

DISCUSSION

Occasionally due to water transfers, if each Party is given one vote for every ten acre-feet or fraction thereof of Safe Yield, the total for that portion of the Volume Vote is 743 rather than 742. A reasonable solution is to reduce the 743 votes down to 742 votes on a pro-rata basis. This is the same methodology that has been used and approved by the Pool in recent years. Please note that this approach has a very minor effect on each Party's vote.

The Draft 2025/26 Assessment Package was presented to the Pool Committees on November 13, 2025. Due to several unresolved issues, the decision was made to delay the approval of the Assessment Package until the issues have been resolved. In the meantime, during the November meetings, the Advisory Committee and the Watermaster Board approved the recommendation to partially assess the parties.

Since the Calendar Year 2026 Overlying (Non-Agricultural) Pool Committee Volume Vote is contingent on the approval of the FY 2025/26 Assessment Package, the Pool Committee now needs to specify to Watermaster what basis their volume vote should be based on. The 2026 Overlying (Non-Agricultural) Pool Committee Volume Vote allocation based on the FY 2024/25 assessable production has been completed and is provided for review (Attachment 1). The current year (2025) Volume Vote allocation (Attachment 2) based on the previous year's assessable production is also attached.

ATTACHMENTS

1. 2026 Non-Ag Pool Volume Vote
2. 2025 Non-Ag Pool Volume Vote



Chino Basin Watermaster 2026 Non-Ag Pool Volume Vote

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

	Assessable Production			Share of Safe Yield			TOTAL VOLUME VOTE
	Acre-Ft	Percentage	Votes	Acre- Ft	WV Realloc	Votes	
9W Halo Western OpCo L.P.	36.7	1.127%	8.361	18.8	0.0	2.000	10.361
ANG II (Multi) LLC	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
California Speedway Corporation	0.0	0.000%	0.000	1,000.0	2.1	101.000	101.000
California Steel Industries, Inc.	1,383.9	42.463%	315.078	1,615.1	3.4	162.000	477.078
CalMat Co.	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
CCG Ontario, LLC	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
City of Ontario (Non-Ag)	1,331.0	40.838%	303.019	3,920.6	8.4	393.000	696.019
County of San Bernardino (Non-Ag)	66.4	2.038%	15.125	133.9	0.3	14.000	29.125
General Electric Company	3.7	0.115%	0.851	0.0	0.0	0.000	0.851
Hamner Park Associates, a California Limited Partnership	312.1	9.576%	71.055	464.2	1.0	47.000	118.055
Linde Inc.	0.0	0.000%	0.000	1.0	0.0	1.000	1.000
Monte Vista Water District (Non-Ag)	30.1	0.925%	6.864	50.0	0.1	6.000	12.864
Riboli Family and San Antonio Winery, Inc.	1.4	0.042%	0.313	0.0	0.0	0.000	0.313
Space Center Mira Loma, Inc.	93.7	2.875%	21.334	104.1	0.2	11.000	32.334
TAMCO	0.0	0.000%	0.000	42.6	0.1	5.000	5.000
West Venture Development Company	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
TOTAL	3,259.1	100.000%	742.000	7,350.3	15.7	742.000	1,484.000



Chino Basin Watermaster 2025 Non-Ag Pool Volume Vote

Assessment Year 2024-2025 (Production Year 2023-2024)

	Assessable Production			Share of Safe Yield			TOTAL VOLUME VOTE
	Acre-Ft	Percentage	Votes	Acre- Ft	WV Realloc	Votes	
9W Halo Western OpCo L.P.	37.5	1.302%	9.660	18.8	0.0	2.000	11.660
ANG II (Multi) LLC	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
California Speedway Corporation	29.2	1.013%	7.514	1,000.0	2.1	101.000	108.514
California Steel Industries, Inc.	1,221.2	42.421%	314.764	1,615.1	3.4	162.000	476.764
CalMat Co.	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
CCG Ontario, LLC	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
City of Ontario (Non-Ag)	1,066.3	37.040%	274.835	3,920.6	8.4	393.000	667.835
County of San Bernardino (Non-Ag)	71.3	2.477%	18.379	133.9	0.3	14.000	32.379
General Electric Company	1.2	0.043%	0.322	0.0	0.0	0.000	0.322
Hamner Park Associates, a California Limited Partnership	335.2	11.643%	86.393	464.2	1.0	47.000	133.393
Linde Inc.	0.0	0.000%	0.000	1.0	0.0	1.000	1.000
Monte Vista Water District (Non-Ag)	22.5	0.782%	5.804	50.0	0.1	6.000	11.804
Riboli Family and San Antonio Winery, Inc.	0.7	0.024%	0.176	0.0	0.0	0.000	0.176
Space Center Mira Loma, Inc.	93.7	3.255%	24.153	104.1	0.2	11.000	35.153
TAMCO	0.0	0.000%	0.000	42.6	0.1	5.000	5.000
West Venture Development Company	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
TOTAL	2,878.8	100.000%	742.000	7,350.3	15.7	742.000	1,484.000

Project Status: Wineville/Jurupa/RP3 Basin Improvements

Budget:

- Authorized capital budget: \$28,846,016

Available Funding:

- \$15.4 M in SRF Loan at 0.55%
- \$10.8 M is State and Federal Grants

Cost Summary:

- Actual Cost as of Nov. 30, 2025: **\$26,849,762**
- Remaining Budget: **\$1,996,254**

Progress:

- Construction Contract with MNR is 100% completed
- Overall construction is 90% completed (March 2026)

Completed scope items

- Rubber dam system at Wineville Basin's spillway
- Control slide gates within Wineville Basin
- Basin grading for a new pump station at Wineville
- Power, controls, and communication systems at Wineville
- 2-miles of 30-Inch Pipeline passing through Fontana and Ontario.
- Stormwater diversion to Jurupa Basin.
- Rubber Dam Controls and SCADA Connections

Updates:

- Requesting additional SRF funds
- See updated progress schedule
 - Pump Purchase Order issued on May 2025
 - Pumps to be delivered in the first and second week of December
 - Requested for Bids for Install/Test Pumps on Nov. 18, 2025
 - Job Walk for Bids Oct. 2, 2025
 - Close Bids on Nov. 13, 2025
 - Awarded Contractor on Dec. 3, 2025

TASK	PROGRESS	START	END
Prepare Solicitation Documents		06-Jun-24	11-Nov-24
Draft Documents	100%	06-Jun-24	22-Aug-24
Review Documents	100%	23-Aug-24	28-Aug-24
Finalize Documents	100%	29-Aug-24	11-Nov-24
Request for Qualification of Pump Suppliers		19-Nov-24	14-Jan-25
Enter into PlanetBids	100%	19-Nov-24	19-Nov-24
Solicitation (Q&A Period)	100%	20-Nov-24	12-Dec-24
Final Week of Solicitation for RFQ	100%	16-Dec-24	19-Dec-24
Close Solicitation for RFQ (milestone)	100%	19-Dec-24	19-Dec-24
Review Responses to the RFQ	100%	20-Dec-24	13-Jan-25
Notify Prequalified Suppliers (milestone)	100%	14-Jan-25	14-Jan-25
Request for Proposal of Prequalified Suppliers		14-Jan-25	21-May-25
Prequalified Supplier Draft Initial Submittal and Pricing	100%	14-Jan-25	13-Feb-25
Receive Initial Submittal (milestone)	100%	13-Feb-25	13-Feb-25
Review Initial Submittal	100%	13-Feb-25	27-Feb-25
Prequalified Supplier Draft Final Submittal	100%	28-Feb-25	21-Mar-25
Receive Final Submittal (milestone)	100%	21-Mar-25	21-Mar-25
IEUA Reviews Final Submittal to Decide Pump Supplier	100%	24-Mar-25	07-Apr-25
Board of Directors' Authorization of Purchase Order (milestone)	100%	21-May-25	21-May-25
Pump Fabrication/Installation/Testing/Close-out		22-May-25	31-Mar-26
Finalized Pump Submittals	100%	22-May-25	01-Jul-25
Fabrication	97%	22-May-25	08-Dec-25
Delivery	0%	08-Dec-25	11-Dec-25
Installation	0%	11-Dec-25	09-Feb-26
Testing	0%	09-Feb-26	31-Mar-26
Close Out	0%	31-Mar-26	31-Mar-26



Outlet Control Gate/Rubber Dam System



Completed Basin at Wineville