

**CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION - PROJECTED
FISCAL YEAR 2026/27**

INCLUDES 10% JUDGMENT ADMINISTRATION AND 15% OBMP & PROGRAM ELEMENTS 1-9 OPERATING RESERVES

		FY 2025/26 BUDGET ⁵	FY 2026/27 BUDGET	ASSESSMENT	APPROPRIATIVE POOL	AGRICULTURAL POOL		NON-AG POOL		
PRODUCTION BASIS										
2024/25	Production & Exchanges in AF (Actuals)			96,228.646	74,785.356	77.716%	18,184.178	18.897%	3,259.112	3.387%
2025/26	Production & Exchanges in AF (Projected) ¹			103,632.056	82,668.020	79.771%	18,065.173	17.432%	2,898.863	2.797%
BUDGET					Judgment Admin	OBMP & PE 1-9	Judgment Admin	OBMP & PE 1-9	Judgment Admin	OBMP & PE 1-9
	Judgment Administration ^{2,3}	3,643,139	3,863,095	\$3,863,095	\$3,081,618		\$673,416		\$108,061	
	OBMP & Program Elements 1-9 ²	5,935,798	6,297,814	6,297,814		5,023,811		1,097,837		176,167
	Judgment Admin, OBMP & PE 1-9 Assessments	\$9,578,936	\$10,160,909	10,160,909	3,081,618	5,023,811	673,416	1,097,837	108,061	176,167
TOTAL BUDGET				10,160,909	3,081,618	5,023,811	673,416	1,097,837	108,061	176,167
	Less: Budgeted Interest Income	(368,030)	(199,280)	(199,280)		(158,967)		(34,739)		(5,574)
	Less: Contributions from Outside Agencies	(195,850)	(200,750)	(200,750)		(160,140)		(34,995)		(5,616)
	Subtotal: CASH DEMAND	9,015,056	9,760,879	9,760,879	3,081,618	4,704,704	673,416	1,028,104	108,061	164,977
	Less: Net Excess Cash Reserves ⁴	(1,254,684)								
	FUNDS REQUIRED TO BE ASSESSED	\$9,015,056	\$9,760,879	\$9,760,879	\$3,081,618	\$4,704,704	\$673,416	\$1,028,104	\$108,061	\$164,977
Proposed Assessments										
	Judgment Admin, OBMP & PE 1-9 (Minimum \$5.00 Per Producer)		A	Per Acre-Foot	\$37.28	\$56.91	\$37.28	\$56.91	\$37.28	\$56.91
	Grand Total					\$94.19		\$94.19		\$94.19
Prior Year Assessments, (Actuals) Information Only										
	Grand Total		B	Per Acre-Foot	\$37.86	\$55.82	\$37.86	\$55.82	\$37.86	\$55.82
						\$93.68		\$93.68		\$93.68
Variance Between Proposed Assessments and Prior Year Assessments										
	Grand Total		A - B		(\$0.58)	\$1.09	(\$0.58)	\$1.09	(\$0.58)	\$1.09
						\$0.51		\$0.51		\$0.51
Estimated Assessment as of Amended Budget July 24, 2025, Information Only										
	Grand Total				\$39.34	\$58.01	\$39.34	\$58.01	\$39.34	\$58.01
						\$97.35		\$97.35		\$97.35

¹ Due to the timing of when the Budget and the Assessment Package are prepared, actual production numbers on this page may differ from the Budget depending on any last minute corrections during the Assessment Package

² Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, Recharge Improvement Projects, Replenishment Water purchases, or RTS charges.

³ Judgment Administration excludes OAP, AP, and ONAP specific legal services, meeting compensation, or Special Funds. These items invoiced separately on the Assessment invoices.

⁴ June 30th fund balance (estimated) less any funds required for Operating Reserves, OAP, AP, or ONAP Reserves, and Carryover replenishment obligations.

⁵ The previous fiscal year's budget numbers are from the previously approved Assessment Package and does not reflect numbers from any amended budget that may have followed.