



FINAL

FY 2000-2001

(6-MONTH) ASSESSMENT

BASED ON INTERIM BUDGET FOR THE 6-MONTH  
PERIOD

JULY 1, 2000 THROUGH DECEMBER 31, 2000

APPROVED SEPTEMBER 28, 2000

**CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS**

Final FY 00-01 (6 Month) Assessment  
Based on Interim (6 Month) FY 00-01 Budget  
Approved Sept. 28, 2000

		MEMO ONLY FULL CONDITIONAL 2000/2001 6-MONTH BUDGET TOTALS	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL	
			Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	
1998-99	Production in Acre-Feet & Exchanges		162,266.486	107,723.105	66.387%	47,537.548	29.296%	7,005.833	3.442%
1999-00	Production in Acre-Feet & Exchanges		179,637.339	127,436.025	70.942%	44,400.900	24.717%	7,500.414	4.341%
<b>ADMINISTRATIVE BUDGET</b>									
<b>GENERAL &amp; ADMINISTRATION</b>									
	Administration, Advisory Committee & Watermaster Board (1)	619,656	5619,656	5439,597		5153,160		526,899	
	OBMP #6900 & #7000 series	1,523,247	1,523,247		51,080,622		5376,501		566,124
	Pool Administration #8300, #8400, #8500	63,219	63,219	6,233		53,727		3,259	
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>2,206,122</b>	<b>2,206,122</b>	<b>445,830</b>	<b>1,080,622</b>	<b>206,887</b>	<b>376,501</b>	<b>30,158</b>	<b>66,124</b>
<b>ON-GOING SPECIAL PROJECTS</b>									
	Meter Testing Program - Pool Specific #8370, #8470, #8570		0	0		0		0	
	Monitoring - Pool Specific #8380, #8480, #8580		0	0		0		0	
	Cooperative Efforts #6950		0	0		0		0	
	<b>TOTAL ON-GOING SPECIAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ADMINISTRATIVE BUDGET</b>	<b>2,206,122</b>	<b>2,206,122</b>	<b>445,830</b>	<b>1,080,622</b>	<b>206,887</b>	<b>376,501</b>	<b>30,158</b>	<b>66,124</b>
	Adj: 33% Admin Operating Reserve, 0% OBMP		225,349	147,124	0	68,273	0	9,952	0
	OBMP AG Pool Specific	0	0	0	0	0	0	0	0
	OBMP EXPERT AND STAFF #6900 & #7000 series	0	0	0	0	0	0	0	0
	<b>TOTAL 00/01 BUDGET &amp; OPERATING RESERVE</b>		<b>- 2,431,471</b>	<b>592,954</b>	<b>1,080,622</b>	<b>275,160</b>	<b>376,501</b>	<b>40,110</b>	<b>66,124</b>
	Plus or (Minus)		0	0					
	99/00 Appropriative Pool Interest Revenue		2,431,471	592,954	1,080,622	275,160	376,501	40,110	66,124
	<b>CASH DEMAND for FY 2000/2001</b>		<b>-267,004</b>	<b>-287,368</b>				<b>-19,616</b>	
	Less: Funds on hand for Administrative Assessments 7/1/00								
	<b>TOTAL 2000/2001 BUDGET</b>	<b>\$2,206,122</b>							
	<b>FUNDS TO BE ASSESSED FOR FY 1999/2000</b>		<b>\$2,124,467</b>	<b>\$305,586</b>	<b>\$1,080,622</b>	<b>\$275,160</b>	<b>\$376,501</b>	<b>\$20,474</b>	<b>\$66,124</b>
	<b>RECOMMENDED 2000/2001 ASSESSMENTS:</b>								
	General Administration Assessments		Per Acre-Foot	\$2.3980	\$8.4797			\$2.6248	\$5.4770
	Minimum Assessments		Per Producer		5.0000		0.0000		5.0000
	Water Reallocation Costs (Revenues) (3)	73,661.552 Acre-Feet	Per Acre-Foot			\$3.7355	\$5.1112		
	<b>1999/2000 ASSESSMENTS (FOR INFORMATION ONLY)</b>		Per Acre-Foot	\$3.2852	\$8.4605	\$11.7649	\$14.5395	\$5.6661	\$5.4575

**Footnotes:**

- Total Costs have been allocated to Pools by actual production percentages.
- Cash on Hand for Appropriative Pool is June 30, 2000 Working Capital less interest revenue and less funds shown as Cash on Hand for the Appropriative Pool and Ag Pool for Carryover Projects.  
Cash on Hand for Agricultural Pool is the balance of funds assessed in 99/00 for Special Projects carried over to 00/01.  
Cash on Hand for Non-Ag Pool is June 30, 2000 Working Capital.
- Appropriative Pool members have agreed to assume the Ag Pool's 2000-2001 administrative assessments in exchange for pumped Ag water reallocated to the Appropriative Pool following the 98/99 production year.  
(Per Minute action by the Appropriative Pool at their meeting of June 7, 1998.)  
Costs have been allocated to each Appropriative Pool member based on its share of Initial Operating Safe Yield

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

ACRE-FEET TO BE REALLOCATED TO APPROPRIATORS (A)

Agricultural Pool Annual Safe Yield	82,800.000
1999-00 Less-Early Transfer:	32,800.000
1999-00 Less Pool Production:	44,400.900
Under(Over) Production:	5,599.100
32,800.000	
5,599.100	
<u>35,262.452</u>	

APPROPRIATIVE POOL  
REALLOCATION OF UNPRODUCED AGRICULTURAL POOL SAFE YIELD

Appropriative Pool Party	Percent of Operating Safe Yield	Initial Operating Safe Yield (Acre-Feet)	35,262.452 Prior Yr One Time Transfer (Acre-Feet)	32,800 AF Annual Early Transfer (2)	Land Use Conversions (3)	Total Required Rcallocation (4)=(1)+(2)+(3)	1999-00 Production Year		Total Rcallocated (Acre-Feet)	Assessments per acre-foot		1999-00 Operating Safe Yield (Acre-Feet)
							Difference Btwn Total Required & Total Available (Acre-Feet)	Total Rcallocated (Acre-Feet)		Administration \$3.7355	OBMP \$5.1112	
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	0.000
City of Chino	7.357%	4,033.857	2,594.259	2,413.096	2,368.410	7,375.76	-358.451	7,017.314	26,213.18	35,866.89		11,051.171
Cucamonga County Water District	6.601%	3,619.454	2,327.674	2,165.128	598.364	5,091.17	-321.617	4,769.550	17,816.65	24,378.12		8,389.004
Fontana Union Water Company	11.666%	6,396.736	4,113.718	3,826.448	0.000	7,940.17	-568.396	7,371.770	27,537.25	37,678.59		13,768.506
Fontana Water Company	0.000%	0.000	0.000	0.000	0.000	0.00	0.000	0.000	0.00	0.00		0.000
Jurupa Community Services (B)	3.759%	2,061.118	1,325.516	1,232.952	5,656.550	8,215.02	-183.148	8,031.870	30,003.05	41,052.49		10,092.988
Marygold Mutual Water Co	1.195%	655.317	421.386	391.960	0.000	813.35	-58.223	755.123	2,820.76	3,859.58		1,410.440
Monte Vista Water District	8.797%	4,823.954	3,102.038	2,885.416	36.595	6,024.05	-428.611	5,595.438	20,901.76	28,599.40		10,419.392
Monte Vista Irrigation Co	1.234%	676.759	435.139	404.752	0.000	839.89	-60.123	779.767	2,912.82	3,985.55		1,456.526
M/W Co./Glen Avon Heights (B)	0.000%	0.000	0.000	0.000	0.000	0.00	0.000	0.000	0.00	0.00		0.000
City of Norco	0.368%	201.545	129.766	120.704	0.000	250.47	-17.930	232.540	868.65	1,188.56		434.085
City of Ontario	20.742%	11,373.816	7,314.138	6,803.376	894.557	15,012.07	-1,010.600	14,001.470	52,302.49	71,564.32		25,375.286
City of Pomona	20.454%	11,215.852	7,212.582	6,708.912	0.000	13,921.49	-996.568	12,924.926	48,281.06	66,061.88		24,140.778
San Antonio Water Co	2.748%	1,506.888	969.012	901.344	0.000	1,870.36	-133.889	1,736.467	6,486.57	8,875.43		3,243.355
S.B. County (Olympic +)	0.000%	0.000	0.000	0.000	0.000	0.00	0.000	0.000	0.00	0.00		0.000
City of Chino Hills	3.851%	2,111.422	1,357.957	1,263.128	916.866	3,537.95	-187.630	3,350.321	12,515.12	17,124.16		5,461.743
Santa Ana River Water Co	2.373%	1,301.374	836.778	778.344	0.000	1,615.12	-115.618	1,499.504	5,601.40	7,664.26		2,800.878
Southern California Water Co	0.750%	411.476	264.468	246.000	0.000	510.47	-36.542	473.927	1,770.35	2,422.33		885.403
City of Upland	5.202%	2,852.401	1,834.353	1,706.256	0.000	3,540.61	-253.454	3,287.155	12,279.17	16,801.31		6,139.556
West End Consolidated Water Co	1.728%	947.714	609.335	566.784	0.000	1,176.12	-84.192	1,091.927	4,078.89	5,581.06		2,039.641
West San Bernardino CWD	1.175%	644.317	414.334	385.400	0.000	799.73	-57.249	742.485	2,773.55	3,794.99		1,386.802
<b>TOTALS</b>	<b>100.000%</b>	<b>54,834.000</b>	<b>35,262.452</b>	<b>32,800.000</b>	<b>10,471.342</b>	<b>78,533.794</b>	<b>-4,872.242</b>	<b>73,661.552</b>	<b>\$275,162.72</b>	<b>\$376,498.92</b>		<b>128,495.552</b>

(A) Judgment Paragraph 44, pg 25; check figures  
Paragraph 46, pg 26; Exhibit H, Paragraph 10, pg 73.  
(B) Jurupa Community Services District acquired  
Mutual Water Company of Glen Avon Safe Yield Rights in FY 96/97

Producer	Land Use Conversion Claim Summary		Prior Converted (AF)	Total Prior to Peace Agrmt Converted(AF)	Total Post Peace Agrmt Converted Acres	Post Peace Agrmt Converted AF	Total Converted AF
	Acres Converted @ 1.3 af/ac (Acres)	(Acre-Feet)					
Chino	1,454.750	1,891.175	196.235	2,087.410	140.500	281.000	2,368.410
Chino Hills	670.266	871.346		871.346	22.760	45.520	916.866
Cucamonga County WD	460.280	598.364		598.364	0.000	0.000	598.364
Jurupa CSD	3,094.500	4,022.850		4,022.850	816.850	1,633.700	5,656.550
Monte Vista WD	28.150	36.595		36.595	0.000	0.000	36.595
Ontario	527.044	685.157	209.400	894.557	0.000	0.000	894.557
<b>Totals</b>	<b>6,234.990</b>	<b>8,105.487</b>	<b>405.635</b>	<b>8,511.122</b>	<b>980.110</b>	<b>1,960.220</b>	<b>10,471.342</b>

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
1999-00 APPROPRIATIVE POOL ACTIVITY

PRODUCER	Notes*	Prepurchased frm Stor/MWD	6500 AF		Lease/Assgn Rts To/(From)	Total Transfer/ Leased	MWD Cyclic/ Cooperative	Special Assessment	Replenishment	Total Exchange	Percents of Operating Safe Yield (Percentages)
			MZI Water	Suppl. Water							
Inland Empire Utilities Agency		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0.000%
City of Chino	1	2,001.500			0.000	2,001.500	0.000	0.000	0.000	0.000	7.356%
Cucamonga County Water Dist	16	125.300			0.000	125.300	0.000	0.000	0.000	0.000	6.601%
Fontana Union Water Company	16	0.000			0.000	0.000	0.000	0.000	0.000	0.000	11.666%
Fontana Water Company	3	20,946.752			0.000	20,946.752	0.000	0.000	0.000	0.000	0.000%
Jurupa Community Services	4,5	5,650.000			0.000	-1,500.000	7,150.000	0.000	0.000	0.000	2.905%
Marygold Mutual Water Co.		0.000			0.000	0.000	0.000	0.000	0.000	0.000	1.195%
Monte Vista Water District	7,8,14,17	1,700.800			0.000	1,700.800	0.000	0.000	0.000	0.000	8.797%
Monte Vista Irrigation Co.	7	0.000			0.000	0.000	0.000	0.000	0.000	0.000	1.234%
M/W Co./Glen Avon Heights		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0.853%
City of Norco		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0.368%
City of Ontario	6,7	9,821.800			0.000	7,900.000	17,721.800	0.000	0.000	0.000	20.742%
City of Pomona	9	4,946.810			0.000	(10,400.000)	(5,453.190)	0.000	0.000	0.000	20.454%
San Antonio Water Company		0.000			0.000	0.000	0.000	0.000	0.000	0.000	2.748%
S. B. County (Olympic +)		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0.000%
City of Chino Hills		0.000			0.000	0.000	0.000	0.000	0.000	0.000	3.851%
Santa Ana River Water Company	5	0.000			0.000	(1,500.000)	(1,500.000)	0.000	0.000	0.000	2.373%
Southern California Water Co.		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0.750%
City of Upland	10	69.200			0.000	0.000	69.200	0.000	0.000	0.000	5.202%
West End Consolidated Water Co.		0.000			0.000	0.000	0.000	0.000	0.000	0.000	1.728%
West San Bernardino CWD		0.000			0.000	0.000	0.000	0.000	0.000	0.000	1.175%
Arrowhead MTN. Spring Water Co.		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0
Los Serranos Country Club		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0
Pyrite Canyon Group		0.000			0.000	0.000	0.000	0.000	0.000	0.000	0
MWDSC	11,15	0.000			0.000	0.000	0.000	0.000	0.000	0.000	0
<b>TOTALS</b>		<b>45,262.162</b>	<b>0.000</b>	<b>(2,500.000)</b>	<b>42,762.162</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000%</b>

\* See corresponding notes on page 5

Summary of MWD Related Information - Including Non-Agricultural Producers

Producer	Co-Op. Storage	Co-Op. Balance	Cyclic Exchange	Total Activity
Southern California Edison Co	0.000	0.000	0.000	0.000
Cucamonga County Water Dist	0.000	0.000	0.000	0.000
Jurupa Community Svc Dist	0.000	0.000	0.000	0.000
Monte Vista Water District (20)	-1,110.000	0.000	0.000	-1,110.000
City of Norco	0.000	0.000	0.000	0.000
City of Pomona	0.000	0.000	0.000	0.000
City of Upland	0.000	0.000	0.000	0.000
<b>Total Acre Feet</b>	<b>-1,110.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-1,110.000</b>

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
1999-00 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Notes*	Carry-Over	Initial Share of Safe Yield	Storage	Agricultural Pool Reallocation	1999-00 Production	MWD Exchanges	Net Over-Production		1999-00 Total Under-Produced	Under Production Balances	
		From 1998-99 Production		Transfer or Leased Rights To/(From)				15%/85%	100%		Applications	Eligible for Local Storage
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	3.431	0.000	3.431	0.000	0.000	0.000	0.000
City of Chino	1	0.000	4,033.857	2,001.500	7,017.314	10,200.825	0.000	0.000	0.000	2,851.846	2,851.846	0.000
Cucamonga County Water District		3,619.454	3,619.454	6,522.036	12,141.320	7,249.720	0.000	0.000	0.000	18,652.544	3,619.454	15,033.090
Fontana Union Water Company	2,12,16	0.000	6,396.736	(6,396.736)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	2,3	0.000	0.000	20,946.752	0.000	20,946.752	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services	4,13	0.000	2,061.118	7,150.000	8,031.870	16,303.194	0.000	0.000	0.000	939.794	939.794	0.000
Marygold Mutual Water Company		655.317	655.317	0.000	755.123	0.000	0.000	0.000	0.000	2,065.757	655.317	1,410.440
Monte Vista Water District	14	0.000	4,823.954	1,700.800	5,595.438	9,313.324	0.000	0.000	0.000	2,806.868	2,806.868	0.000
Monte Vista Irrigation Co	7	676.759	676.759	0.000	779.767	0.000	0.000	0.000	0.000	2,133.285	676.759	1,456.526
M/W Co./Glen Avon Heights		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City of Norco		201.545	201.545	0.000	232.540	256.524	0.000	0.000	0.000	379.106	201.545	177.561
City of Ontario	6	0.000	11,373.816	17,721.800	14,001.470	36,523.255	0.000	0.000	0.000	6,573.831	6,573.831	0.000
City of Pomona	9	298.122	11,215.852	(5,453.190)	12,924.926	18,966.264	0.000	0.000	0.000	19.446	19.446	0.000
San Antonio Water Company	1,4	1,085.451	1,506.888	0.000	1,736.467	293.780	0.000	0.000	0.000	4,035.026	1,506.888	2,528.138
S. B. County (Olympic+)		0.000	0.000	0.000	0.000	6.321	0.000	6.321	0.000	0.000	0.000	0.000
City of Chino Hills		1,943.065	2,111.422	0.000	3,350.321	4,263.569	0.000	0.000	0.000	3,141.239	2,111.422	1,029.817
Santa Ana River Water Company	5	959.723	1,301.374	(1,500.000)	1,499.504	692.815	0.000	0.000	0.000	1,567.786	1,301.374	266.412
Southern California Water Co		411.476	411.476	0.000	473.927	482.052	0.000	0.000	0.000	814.827	411.476	403.351
City of Upland	10	2,852.401	2,852.401	69.200	3,287.155	1,736.969	0.000	0.000	0.000	7,324.188	2,852.401	4,471.787
West End Consol. Water Co.		947.714	947.714	0.000	1,091.927	0.000	0.000	0.000	0.000	2,987.355	947.714	2,039.641
West San Bernardino CWD		644.317	644.317	0.000	742.485	0.000	0.000	0.000	0.000	2,031.119	644.317	1,386.802
Arrowhead Mtn. Spring Water Co.		0.000	0.000	0.000	0.000	114.930	0.000	0.000	114.930	0.000	0.000	0.000
Los Serranos Country Club		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pyrite Canyon Group		0.000	35,262.452	0.000	0.000	82.300	0.000	0.000	0.000	35,180.152	35,180.152	0.000
MWDSC	11,15	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>		<b>14,295.344</b>	<b>90,096.452</b>	<b>42,762.162</b>	<b>73,661.552</b>	<b>127,436.025</b>	<b>0.000</b>	<b>9.752</b>	<b>114.930</b>	<b>93,504.167</b>	<b>63,300.603</b>	<b>30,203.564</b>

TOTAL PRODUCTION AND EXCHANGES

127,436.025

\* See corresponding notes on Page 5.

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CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

\* NOTES: Pages 3,4,6,8,9:

1999-00

APPROPRIATIVE POOL NOTES

- (1) City of Chino purchased a total of 2,000,000 af from San Antonio Water Company's storage account and received recycled water recharge of 1.5 af from Ely basin recharge of 506.6 af to offset FY 99-00 production.
- (2) Per agreement reached with CCWD, FUWC, and FWC, all of FUWC production is reported under FWC.
- (3) Fontana Water Company purchased 1,200,000 af from Marygold's and 19,746.752 af from CCWD's storage account for a total of 20,946.752 af to offset FY 99-00 production.
- (4) Jurupa CSD purchased 650,000 af from San Antonio's and 5,000,000 af from CCWD's storage account to offset FY 99-00 production.
- (5) Jurupa CSD leased 1,500,000 af from Santa Ana River Water Company to offset FY 99-00 production.
- (6) City of Ontario purchased 5,000 af from Upland's and 1,000,000 af from MVWD's storage account; and 1100 af from MVWD's cooperative account to offset FY 99-00 production. Ontario also received 308.8 af of recycled water recharged in the Ely basin project (188.8 for Ontario & 120.0 for Fontana).
- (7) City of Ontario leased 7,900,000 af from Pomona, and took 1368.34 af, 289.680 af, 152.110 af and 602.87 af from Chino Hills, Upland, MVWD and Chino's storage accounts respectively to offset FY 99-00 production as part of a WFA settlement. Ontario's production was reduced by 1448.973 af due to assignment to Sunkist.
- (8) MVWD repurchased 1000.8 af of replenishment water from IEUA/Met to offset FY 99-00 production.
- (9) City of Pomona recaptured 4946.810 af from it's storage account and leased 2,500,000 af to Reliant Energy to offset production.
- (10) Upland received 69.2 af of recycled water recharged in the Ely basin project.
- (11) There was a historical mathematical error of 4,500 af in MWDC's short term conjunctive use account. The correct balance should be 4,742.100 af on June 30, 2000.
- (12) FWC's production has been reduced by 205.076 af for service to Praxair during FY 99-00.
- (13) Jurupa CSD's production has been reduced for services to Swan Lake (289.020 af) and Space Center Mira Loma (173.65 af) and Norco (146.722 af).
- (14) Monte Vista Irrigation Co. transferred 200.00 af to MVWD from its storage account to offset FY99-00 production.
- (15) MWDC or MWD is an abbreviation of Metropolitan Water District of Southern California
- (16) CCWD leased 13,768.506 af from FUWC, including 6,396.736 af of safe yield rights and 7,371.770 af of water reallocated from the Ag Pool, and received 125.3 af of recycled water recharge from the Ely basin project
- (17) Chino Hills transferred 500,000 af to MVWD from storage to offset FY 99-00 production.
- (18) Watermaster added 1.8 af of recycled water to the Watermaster account from the Ely basin project in trust for the City of Montclair with the understanding that discussions regarding the sale of the water to Watermaster parties is being discussed.
- (19) Norco injected 74.9 af to storage in FY 98-99 that was not added to their storage account, but is added here.
- (20) MVWD purchased 1,110 af from its cooperative storage account with Met & sold 1,100 af to Ontario. The remaining 10 af went to storage

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CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

1999-00 APPROPRIATIVE POOL STORAGE ACTIVITY

LOCAL STORAGE ACTIVITY  
(Acre-Feet)

PRODUCER	NOTES*	Amount In Storage From 1998-99	Eligible for Storage In 1999-00	Storage Transfer To/(From)	Amount In Storage Yr End 1999-00
Chino Basin Municipal Water District		0.000	0.000	0.000	0.000
City of Chino	17	1,909.383	0.000	(602.870)	1,306.513
Cucamonga CWD	3,6,8	33,009.165	15,033.090	(24,746.752)	23,295.503
Fontana Union Water Company		0.000	0.000	0.000	0.000
Fontana Water Company		0.000	0.000	0.000	0.000
Jurupa Community Services	4,18	6,951.125	0.000	0.000	6,951.125
Marygold M/W Co.	3	1,686.081	1,410.440	(1,200.000)	1,896.521
Monte Vista WD		5,336.477	0.000	(1,142.110)	4,194.367
Monte Vista Irrigation Co. M/W Co./Glen Avon Heights	14	5,758.787	1,456.526	(200.000)	7,015.313
City of Norco	19	188.637	177.561	0.000	366.198
City of Ontario		10,000.000	0.000	0.000	10,000.000
City of Pomona	9	28,616.045	0.000	(4,946.810)	23,669.235
San Antonio Water Co.	1,4	17,544.371	2,528.138	(2,650.000)	17,422.509
S. B. Co. (Olympic +)		0.000	0.000	0.000	0.000
City of Chino Hills	6	10,252.601	1,029.817	(1,868.340)	9,414.078
Santa Ana River Water Co.		271.977	266.412	0.000	538.389
Southern Cal. Water Co.		1,695.474	403.351	0.000	2,098.825
City of Upland		11,786.681	4,471.787	(5,286.680)	10,971.788
West End Consol. Water Co.		8,447.494	2,039.641	0.000	10,487.135
West San Bernardino CWD		2,705.226	1,386.802	0.000	4,092.028
Arrowhead M/TN. Spring Water Co.		0.000	0.000	0.000	0.000
Los Serranos Country Club		0.000	0.000	0.000	0.000
D/TSC, Pyrite Canyon Group Watermaster	18	36,620.946	0.000	1.800	36,622.746
<b>TOTALS</b>		<b>182,780.470</b>	<b>30,203.564</b>	<b>(42,641.762)</b>	<b>170,342.272</b>

CYCLIC STORAGE ACTIVITY  
(Acre-Feet)

	Spreading Deliveries	Exchange Deliveries	Sales	Change in Storage	Total in Storage
	--		--	--	36,783.6
July	0.0	0.0	0.0	0.0	36,783.6
August	0.0	0.0	0.0	0.0	36,783.6
September	0.0	0.0	0.0	0.0	36,783.6
October	0.0	0.0	0.0	0.0	36,783.6
November	0.0	0.0	0.0	0.0	36,783.6
December	0.0	0.0	0.0	0.0	36,783.6
January	0.0	0.0	657.5	-657.5	36,126.1
February	0.0	0.0	0.0	0.0	36,126.1
March	0.0	0.0	0.0	0.0	36,126.1
April	0.0	0.0	0.0	0.0	36,126.1
May	0.0	0.0	0.0	0.0	36,126.1
June	0.0	0.0	0.0	0.0	36,126.1
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>657.5</b>	<b>-657.5</b>	

Cyclic Storage Account as of June 30, 2000 36,126.1 acre-feet.

MWDSC short term conjunctive use account. (Note 11)

\* see corresponding notes on Page 5.

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

1999-00 PRODUCTION REPLENISHMENT

WATER REPLENISHMENT OBLIGATIONS -  
PRODUCTION IN EXCESS OF SAFE YIELD:

Appropriative Pool Replenishment Obligation  
Non-Agricultural Pool Replenishment Obligation

124.682  
454.612

TOTAL ACRE FEET TO BE REPLENISHED

579.294

COST OF REPLENISHMENT WATER PER ACRE FOOT:

Metropolitan Water District Replenishment Water R \$233.00  
Projected Water Spreading Cost 9.00

To \$242.00

TOTAL	APPROPRIATIVE POOL 15%-85% GROUP ASSESSMENTS		100% GROSS ASSESSMENTS	TOTAL REPLENISHMENT ASSESSMENTS
	Gross 15%	Net 85%		

Non-Agricultural Pool Gross Production			454.612	
Total Appropriative Pool Production in Acre-Feet	-127,436.025			
Acre Feet Produced in Excess of Safe Yield		9.752		
Less Production by 100% Net Producers				
City of Pomona	18,966.264		0.000	
Marygold Mutual Water Company	0.000		0.000	
City of Norco Exceeding Export Right	0.000		0.000	
Pyrite Canyon Group	82.300		0.000	
Los Serranos	0.000		0.000	
Arrowhead	114.930		114.930	
MWDSC	0.000		0.000	
15%-85% Group Production	108,272.531	9.752		
Less Prepaid Gross Assessments	0.000	0.000		
Acre Feet to be Assessed	<u>108,272.531</u>	<u>9.752</u>	<u>569.542</u>	<u>579.294</u>

REPLENISHMENT ASSESSMENTS:

15%-85% Group Assessments					
9.752 @ \$242.00 per Acre-Foot	\$2,359.98	\$354.00	\$2,005.98		
Less Prepaid 15% Gross Assessments	0.00	0.00	0.00		
100% Gross Assessments					
569.542 @ \$242.00 per Acre Foot			\$137,829.04		
Total Assessments	\$2,359.98	\$354.00	\$2,005.98	\$137,829.04	\$140,189.02
ASSESSMENTS PER ACRE FOOT		\$0.0033	\$205.6993	\$242.0000	



**CIMNO BASIN WATERMASTER  
2000/2001 ASSESSMENTS**

**APPROPRIATIVE POOL  
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS**

PRODUCER	Peace Agreement			Prorated Ponoma Credit	85%/15% Water Activity Adjustments			1999-00 Assessment Adjustment	Prior Year Interest Revenue		Total 1999-00 Adjustments
	6500 AF MZ1 Supplemental Water Assmt \$	Early Transfer Replenishment Cost \$	Ponoma Credit \$66,667		AF Production & MWD Exchange	Producer 15% Credits	Prorated 15% Debits		Paid Assessments	Interest Proration	
Inland Empire Utilities Agency	50.00	50.00	50.00	50.00	3,431	50.00	551.14	50.45	553.63	(518.40)	\$33.19
City of China	115,725.61	0.00	0.00	4,904.69	10,200.825	(60,000.00)	152,058.08	23,239.53	258,351.85	(8,586.23)	\$111,616.07
Cucamonga County Water District	103,833.73	0.00	0.00	4,400.69	7,249.720	(786,188.14)	108,067.59	1,053.48	(299,134.33)	9,941.61	(\$662,724.77)
Fontana Union Water Co.	183,506.18	0.00	0.00	7,777.37	0.000	0.00	0.00	0.00	90,690.07	(3,014.05)	\$4,763.32
Fontana Water Co.	0.00	0.00	0.00	0.00	20,946.752	(5,749.50)	312,241.70	13,999.46	214,299.16	(7,122.14)	\$313,369.52
Jurupa Community Services	59,129.07	0.00	0.00	2,506.01	16,303.194	(22,104.75)	243,022.75	2,326.06	391,950.81	(13,026.32)	\$212,723.75
Marygold Mutual Water Co.	19,797.35	0.00	0.00	796.67	0.000	(38,556.00)	0.00	0.00	(29,273.31)	972.89	(\$36,786.44)
Monte Vista Water District	138,376.81	0.00	0.00	5,864.70	9,313.324	(99,102.60)	138,828.60	1,493.50	276,300.22	(9,182.72)	\$37,901.48
Monte Vista Irrigation Co.	19,410.82	0.00	0.00	822.67	0.000	(6,360.00)	0.00	21.04	(3,255.40)	108.19	(\$5,408.10)
Mutual Wtr Co. of Glen Avon Hls	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	\$0.00
City of Norco	5,788.64	0.00	0.00	245.33	256.524	0.00	3,823.86	0.00	2,126.48	(70.67)	\$3,998.52
City of Ontario	326,271.66	0.00	0.00	13,928.07	36,523.255	(131,423.04)	544,432.06	(43,472.90)	1,015,553.36	(33,751.49)	\$349,612.70
City of Ponoma	321,741.42	0.00	(66,667.00)	13,636.07	0.000	(242,925.00)	0.00	0.00	345,640.26	(11,487.21)	(\$307,443.14)
San Antonio Water Co.	43,326.04	0.00	0.00	1,832.01	293.780	0.00	4,379.22	9.04	(52,395.39)	1,741.34	\$7,961.61
San Bernardino County (Olympic +)	0.00	0.00	0.00	0.00	6,321	0.00	94.22	0.38	434.36	(14.44)	\$80.16
City of China Hills	60,576.23	0.00	0.00	2,567.35	4,263.569	(15,375.00)	63,554.68	752.10	(122,966.43)	4,086.74	\$55,585.87
Santa Ana River Water Co.	37,327.29	0.00	0.00	1,582.01	692.815	(52,425.00)	10,327.41	141.70	(3,836.34)	127.50	(\$40,246.38)
Southern California Water Co.	11,797.50	0.00	0.00	500.00	482.052	0.00	7,185.68	42.05	11,626.05	(386.39)	\$7,341.34
City of Upland	81,827.46	0.00	0.00	3,468.02	1,736.969	(153,750.00)	25,892.04	394.11	94,795.44	(3,150.49)	(\$127,146.32)
West End Consolidated Water Co.	27,181.44	0.00	0.00	1,152.01	0.000	0.00	0.00	0.00	13,440.26	(446.68)	\$705.33
West San Bernardino Co Water Dist.	19,482.75	0.00	0.00	783.34	0.000	0.00	0.00	0.00	9,139.22	(303.74)	\$479.60
Armhead MTN. Spring Water Co.	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	2,805.60	(93.24)	(\$93.24)
Los Serranos Country Club	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	3,168.01	(105.29)	(\$105.29)
Pyrite Canyon Group	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	(356.52)	11.85	\$11.85
MWDSC	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	15.68	(0.52)	(\$0.52)
Repl. Exchange Reimbursement	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Assessments Paid/Interest Earned</b>	<b>\$1,573,000.00</b>	<b>\$0.00</b>	<b>(\$66,667.00)</b>	<b>\$66,667.00</b>	<b>108,272.531</b>	<b>(\$1,613,959.03)</b>	<b>\$1,613,959.03</b>	<b>(\$0.00)</b>	<b>\$2,219,672.74</b>	<b>(\$73,769.90)</b>	<b>(\$73,769.90)</b>

Paid Interest to be allocated:

Total Interest Earned

Plus SD222 Portion

Total interest adjustment

\$73,769.90

\$73,769.90

Water activity adjustments:

Prepurchase adjustments 0.00

85/15 adjustment 1,613,959.03

Total activity adjustments \$1,613,959.03

85%/15% Group AF Prod 108,272.531

Adjustment per acre foot 514.9065

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
APPROPRIATIVE POOL ASSESSMENTS

Producer	ADMINISTRATIVE ASSESSMENTS				REPLENISHMENT ASSESSMENTS				TOTAL FY 00-01 Assessments	
	Acre-Feet Produced	Gross Admin. \$2,398.00	Assessed per Acre-Feet OBMP \$8,479.77	Ag Pool Water Reallocation Administration \$3,735.55	OBMP \$5,111.12	15% Gross Assessments Assessment \$0.00/3	85% Net Assessments Assessment \$205.70	100% Net Assessments Assessment \$242.00		Assessment Adjustments From Page 8
Chino Basin Mun Water District	3,431	58.23	\$29,09	1,50.00	50.00	3,431	3,431	3,431	\$33.19	57,662.27
City of Chino	10,209.825	24,461.58	86,499.94	26,213.18	35,866.89	10,209.825	0.00	0.00	111,616.07	284,091.32
Cucamonga County Water District	7,249.720	17,384.83	61,475.45	17,816.65	24,378.12	7,249.720	0.00	0.00	(662,724.77)	(541,645.80)
Fountain Union Water Company	0.000	0.00	0.00	27,537.25	37,678.59	0.000	0.00	0.00	4,763.32	69,984.16
Fontana Water Company	20,946.752	50,330.31	177,624.17	0.00	0.00	20,946.752	0.00	0.00	313,369.52	511,291.12
Jurupa Community Services	16,303.194	39,095.06	139,246.19	30,003.05	41,052.49	16,303.194	0.00	0.00	212,723.75	461,174.34
Marginal Mutual Water Company	0.000	5.00	0.00	2,820.76	3,859.58	0.000	0.00	0.00	0.00	(36,786.44)
Monic Vista Water District	9,313.324	22,333.35	78,974.19	20,901.76	28,599.40	9,313.324	0.00	0.00	37,901.48	(30,101.10)
Munich Vista Irrigation Company	0.000	5.00	0.00	2,912.82	3,985.55	0.000	0.00	0.00	(5,408.10)	1,495.27
M/W Co./Glen Avon Heights	0.000	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
City of Norco	256.524	615.14	2,175.25	868.65	1,188.56	256.524	0.00	0.00	-3,998.52	8,946.97
City of Ontario	36,523.255	87,582.77	309,706.25	52,302.49	71,564.32	36,523.255	0.00	0.00	349,612.70	870,889.06
City of Pomona	118,966.264	45,481.10	160,828.23	48,281.06	66,061.88	0.000	0.00	0.00	(307,443.14)	13,209.13
San Antonio Water Company	293,780	704.48	2,491.17	6,986.57	8,875.43	293,780	0.00	0.00	7,961.61	26,270.23
S.D. County (Olympic 4)	6,321	15.16	53.60	0.00	0.00	6,321	6,321	6,321	80.16	1,449.17
City of Chino Hills	4,263.569	10,224.04	36,153.79	12,515.12	17,124.16	4,263.569	0.00	0.00	55,585.87	131,617.05
Santa Ana River Water Company	692.815	1,661.37	5,874.86	5,601.40	7,664.26	692.815	0.00	0.00	(40,246.38)	(19,442.20)
Southern California Water Company	482.052	1,155.96	4,087.66	1,770.35	2,422.33	482.052	0.00	0.00	7,341.34	16,779.23
City of Upland	1,736.969	4,165.25	14,728.28	12,279.17	16,801.31	1,736.969	0.00	0.00	(127,146.32)	(79,165.88)
West End Consolidated Water Company	0.000	5.00	0.00	4,078.89	5,581.06	0.000	0.00	0.00	705.33	10,370.28
West San Bernardino CWD	0.000	5.00	0.00	2,773.55	3,794.99	0.000	0.00	0.00	479.60	7,053.14
Arrowhead MTN. Spring Water Company	114,930	275.60	974.57	0.00	0.00	0.000	0.00	0.00	(93.24)	28,969.99
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.00	(105.29)	(100.29)
Pyrite Canyon Group	82,308	197.36	697.88	0.00	0.00	0.000	0.00	0.00	11.85	907.09
MWDSC	0.009	5.00	0.00	0.00	0.00	0.000	0.00	0.00	(0.52)	4.48
Repl. Exchange Reimbursement	(1)	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Total Acre-Feet	127,436.025	\$305,626.59	\$1,080,619.37	\$275,162.72	\$376,498.92	108,272.531	9,752	\$27,813.06	(573,769.90)	51,994,313.93
Total Assessments									(A)	1,994,313.93

(1) Under the "Mini-Compunctive Use Agreement", MWD agreed to pay administrative assessments on water produced from its account.  
(A) The assessment shown here does not include the 6,509 of supplemental water assessment shown in the second column on page 6.

Rising Water Captured 0.000  
 Storm Water Recharged 0.000  
 Desalter Water Needed 0.000  
 Transfer Water Needed 0.000

Appropriative Pool Party	Percent of Operating Safe Yield	New Yield Developed		New Yield Developed (AF) Rising Water Captured	New Yield Developed (AF) Storm Water Recharged	(AF) Net Water By Appropriator	(AF) Net Cost By Appropriator
		(AF) Transfer Replenishment Water	(AF) Desalter Replenishment Water				
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	\$0.00
City of Chino	7.357%	0.000	0.000	0.000	0.000	0.000	0.00
Cucamonga County Water District	6.601%	0.000	0.000	0.000	0.000	0.000	0.00
Fontana Union Water Company	11.666%	0.000	0.000	0.000	0.000	0.000	0.00
Fontana Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
Jurupa Community Services (B)	3.759%	0.000	0.000	0.000	0.000	0.000	0.00
Marygold Mutual Water Company	1.195%	0.000	0.000	0.000	0.000	0.000	0.00
Monte Vista Water District	8.797%	0.000	0.000	0.000	0.000	0.000	0.00
Monte Vista Irrigation Company	1.234%	0.000	0.000	0.000	0.000	0.000	0.00
M/W Co./Glen Avon Heights (B)	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
City of Norco	0.368%	0.000	0.000	0.000	0.000	0.000	0.00
City of Ontario	20.742%	0.000	0.000	0.000	0.000	0.000	0.00
City of Pomona	20.454%	0.000	0.000	0.000	0.000	0.000	0.00
San Antonio Water Company	2.748%	0.000	0.000	0.000	0.000	0.000	0.00
S.B. County (Olympic +)	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
City of Chino Hills	3.851%	0.000	0.000	0.000	0.000	0.000	0.00
Santa Ana River Water Company	2.373%	0.000	0.000	0.000	0.000	0.000	0.00
Southern California Water Company	0.750%	0.000	0.000	0.000	0.000	0.000	0.00
City of Upland	5.202%	0.000	0.000	0.000	0.000	0.000	0.00
West End Consolidated Water Com	1.728%	0.000	0.000	0.000	0.000	0.000	0.00
West San Bernardino CWD	1.175%	0.000	0.000	0.000	0.000	0.000	0.00
Arrowhead Mln. Spring Water Co.	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
<b>TOTALS</b>	<b>100.000%</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0.00</b>

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

1999-2000 OVERLYING (NON-AGRICULTURAL) POOL PRODUCTION

PRODUCER	NOTES	Carry-Over From 98-99	Share of Operating Safe Yield	Transfers	1999-00 Production & Exchange	Net Over Production	Carry-Over To 2000-01	Eligible for Local Storage	Amount In Storage From 1998-99	Storage Transfer	Local Storage At Yr End 1999-00
Amcron Steel		97.858	97.858	0.000	4.305	0.000	97.858	93.553	1,271.538	0.000	1,365.091
Vulcan Materials Co.(Calmat)(1)	1	317.844	317.844	0.000	8.716	0.000	317.844	309.128	6,635.050	0.000	6,944.178
Kaiser Ventures, Inc	6, 9,10	1,155.274	1,155.274	0.000	0.000	0.000	1,155.274	1,155.274	3,391.770	0.000	4,547.044
S. B. County, Chino Airport	8	0.000	133.870	0.000	129.400	0.000	4.470	0.000	0.000	0.000	0.000
Southern Calif Edison Company		27.959	27.959	0.000	0.000	0.000	27.959	27.959	0.000	0.000	27.959
Reliant Energy, Etiwanda	4	954.540	954.540	2,500.000	3,640.620	0.000	768.460	0.000	6,287.041	0.000	6,287.041
Angelica Rental Service	2	0.000	18.789	0.000	31.690	12.901	0.000	0.000	0.000	0.000	0.000
Space Center-Mira Loma		104.121	104.121	0.000	123.240	0.000	85.002	0.000	460.019	0.000	460.019
California Speedway	9	0.000	475.000	0.000	899.945	424.945	0.000	0.000	0.000	0.000	0.000
Sunkist	7	1,873.402	1,873.402	0.000	1,853.419	0.000	1,873.402	19.983	6,805.732	0.000	6,825.715
Swan Lake		464.240	464.240	0.000	345.153	0.000	464.240	119.087	1,670.636	0.000	1,789.723
Praxair Inc.	3	427.446	427.446	0.000	205.076	0.000	427.446	222.370	2,554.196	0.000	2,776.566
California Steel Industries (CSI)	3, 6	0.000	1,300.000	0.000	0.000	0.000	1,300.000	0.000	0.000	0.000	0.000
West Venture Development		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric - Geomatrix	5	0.000	0.000	0.000	558.850	16.766	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>		<b>5,422.684</b>	<b>7,350.343</b>	<b>2,500.000</b>	<b>7,800.414</b>	<b>454.612</b>	<b>6,521.955</b>	<b>1,947.354</b>	<b>29,075.982</b>	<b>0.000</b>	<b>31,023.336</b>

FOOTNOTES:

- (1) Calmat Properties, formerly Conrock, became Vulcan Materials in 99-00.
- (2) Southern Service Company became Angelica Rental Service in FY 94-95.
- (3) Union Carbide Corp. became Praxair Inc. in FY 94-95. Fontana Water Company entered into two agency agreements with Praxair & CSI in calendar year 1996. Praxair assigned 205.076 af. CSI had not assigned water to FWC for service it provided to them in FY 99-00 as of this printing.
- (4) Reliant Energy leased 2,500.000 af from City of Pomona to offset FY 99-00 production.
- (5) GE pumped and recharged after treatment, 558.850 af, pursuant to the Judgment, they are assessed 3% losses due to spreading.
- (6) Kaiser/CSI received court approval on settlement Dec 20, 1995. CSI was assigned 1300.000 af permanent right as of July 1, 1995, Kaiser 1000 af & 630.274 af of Joint Water Rights per Water Rights Agreement and Water Rights Acknowledgement dated in October 1995. The agreement allows for removal of water from storage to satisfy the assignment.
- (7) Sunkist and Ontario entered into an Agency Agreement for the assignment of water provided by Ontario to Sunkist, which was 1,448.973 af in FY 99-00.
- (8) San Bernardino County Department of Airports assigned 129.400 af of production to the City of Chino under an Agency agreement approved by Watermaster. It is included in their production and not included in Chino's production.
- (9) Kaiser/SDC entered into a Water Rights agreement similar to Kaiser/CSI's on November 21, 1995. The agreement provides for 475 af to be held as "tenants in common", with SDC having the first priority for use of the rights, but no carryover or storage rights for unused water.
- (10) Kaiser Ventures sold its last property holdings & all water rights to CCG Ontario LLP on August 16, 2000.

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
FY 2000-01 OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES*	GROSS ADMINISTRATIVE ASSESSMENTS			NET REPLENISHMENT ASSESSMENTS		1999-00 Adjustments	TOTAL FY 2000-01 Assessments
		1999-00 Production	Assessed per Acre-Foot		Acre-Feet Exceeding Safe Yield	Assessment Per Acre-Foot \$242.00		
			Administration \$2.6248	OBMP \$8.4770				
Ameron Steel		4.305	\$11.30	\$36.49	0.000	\$0.00	\$0.00	\$47.79
Vulcan Materials Co.(Calmat)(1)		8.716	22.88	73.89	0.000	0.00	0.00	96.77
Kaiser Ventures, Inc	6,9	0.000	0.00	0.00	0.000	0.00	0.00	0.00
S. B. County, Chino Airport	8	129.400	339.65	1,096.92	0.000	0.00	0.00	1,436.57
Southern Calif Edison Company		0.000	5.00	0.00	0.000	0.00	0.00	5.00
Reliant Energy, Etiwanda	4	3,640.620	9,555.90	30,861.54	0.000	0.00	0.00	40,417.44
Angelica Rental Service	2	31.690	83.18	268.64	12.901	3,122.04	0.00	3,473.86
Space Center-Mira Loma		123.240	323.48	1,044.71	0.000	0.00	0.00	1,368.19
California Speedway	9	899.945	2,362.18	7,628.83	424.945	102,836.69	0.00	112,827.70
Sunkist	7	1,853.419	4,864.85	15,711.43	0.000	0.00	0.00	20,576.28
Swan Lake		345.153	905.96	2,925.86	0.000	0.00	0.00	3,831.82
Praxair Inc.	3	205.076	538.28	1,738.43	0.000	0.00	0.00	2,276.71
California Steel Industries (CSI)	3,6	0.000	5.00	0.00	0.000	0.00	0.00	5.00
West Venture Development		0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric - Geomatrix	5	558.850	1,466.87	4,737.37	16.766	4,057.25	0.00	10,261.49
<b>TOTALS</b>		<b>7,800.414</b>	<b>\$20,484.53</b>	<b>\$66,124.11</b>	<b>454.612</b>	<b>\$110,015.98</b>	<b>\$0.00</b>	<b>\$196,624.62</b>

\* Non-Agricultural Pool Notes are on Page 11





**FISCAL YEAR**

**2000-2001**

**APPROVED WATERMASTER**

**SECOND 6-MONTH ASSESSMENT FOR THE PERIOD**

**JANUARY 1, 2001 THROUGH JUNE 30, 2001**

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
Approved 01/25/01

Approved FY 00-01 2nd 6 Month Assessment  
Based on Approved 2nd 6 Month FY 00-01 Budget

MEMO ONLY		FULL CONDITIONAL		ASSESSMENT		APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL	
2000/2001 6-MONTH BUDGET		TOTALS	TOTALS	Amount	Ratios & Rates	Amount	Ratios & Rates	Amount	Ratios & Rates	Amount	Ratios & Rates
		(Acre-Feet)	(Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)
1998-99	Production in Acre-Feet & Exchanges		162,266.486	107,723.105	66.387%	47,537.548	29.296%	7,005.833	3.442%		
1999-00	Production in Acre-Feet & Exchanges		178,820.363	126,645.389	70.824%	44,400.900	24.830%	7,774.074	4.346%		
<b>ADMINISTRATIVE BUDGET</b>											
<b>GENERAL &amp; ADMINISTRATION</b>											
Administration, Advisory Committee & Watermaster Board (1)		684,987	\$684,987	\$485,135		\$170,082		\$29,770			
OBMP #6900 & #7000 series		1,549,736	1,549,736		\$1,097,585		\$384,799				
Pool Administration #8300, #8400, #8500		71,107	71,107	9,873		55,792		5,442			
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>		<b>\$2,305,830</b>	<b>2,305,830</b>	<b>495,008</b>	<b>1,097,585</b>	<b>225,874</b>	<b>384,799</b>	<b>35,212</b>	<b>67,352</b>		
<b>ON-GOING SPECIAL PROJECTS</b>											
Meter Testing Program - Pool Specific #8370, #8470, #8570			0	0	0	0	0	0	0		
Monitoring - Pool Specific #8380, #8480, #8580			0	0	0	0	0	0	0		
Cooperative Efforts #6950			0	0	0	0	0	0	0		
<b>TOTAL ON-GOING SPECIAL PROJECTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL ADMINISTRATIVE BUDGET</b>		<b>2,305,830</b>	<b>2,305,830</b>	<b>495,008</b>	<b>1,097,585</b>	<b>225,874</b>	<b>384,799</b>	<b>35,212</b>	<b>67,352</b>		
Add: 33% Admin Operating Reserve, 0% OBMP			249,511	163,353	0	74,539	0	11,620	0		
<b>OBMP AG Pool Specific</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>OBMP EXPERT AND STAFF #6900 &amp; #7000 series</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL 00/01 BUDGET &amp; OPERATING RESERVE</b>			<b>2,555,341</b>	<b>658,361</b>	<b>1,097,585</b>	<b>300,413</b>	<b>384,799</b>	<b>46,831</b>	<b>67,352</b>		
Plus or (Minus) 99/00 Appropriative Pool Interest Revenue			0	0	0	0	0	0	0		
<b>CASH DEMAND for FY 2000/2001</b>			<b>2,555,341</b>	<b>658,361</b>	<b>1,097,585</b>	<b>300,413</b>	<b>384,799</b>	<b>46,831</b>	<b>67,352</b>		
Less: Funds on hand for Administrative Assessments 7/1/00			0	0	0	0	0	0	0		
<b>TOTAL 2000/2001 BUDGET</b>		<b>\$2,305,830</b>									
<b>FUNDS TO BE ASSESSED FOR FY 1999/2000</b>			<b>\$2,555,341</b>	<b>\$658,361</b>	<b>\$1,097,585</b>	<b>\$300,413</b>	<b>\$384,799</b>	<b>\$46,831</b>	<b>\$67,352</b>		
<b>RECOMMENDED 2000/2001 ASSESSMENTS:</b>											
General Administration Assessments			Per Acre-Foot	Per Producer	Per Acre-Foot	Per Acre-Foot	Per Acre-Foot	Per Acre-Foot	Per Acre-Foot		
Minimum Assessments											
Water Reallocation Costs (Revenues) (3) 73,661.552 Acre-Feet											
1999/2000 ASSESSMENTS (FOR INFORMATION ONLY)			Per Acre-Foot	Per Acre-Foot	Per Acre-Foot	Per Acre-Foot	Per Acre-Foot	Per Acre-Foot	Per Acre-Foot		
Footnotes:											
(1) Total Costs have been allocated to Pools by actual production percentages.											
(2) Cash on Hand for Appropriative Pool is June 30, 2000 Working Capital less interest revenue and less funds shown as Cash on Hand for the Appropriative Pool and Ag Pool for Carryover Projects.											
Cash on Hand for Agricultural Pool is the balance of funds assessed in 99/00 for Special Projects carried over to 00/01.											
Cash on Hand for Non-Ag Pool is June 30, 2000 Working Capital.											
(3) Appropriative Pool members have agreed to assume the Ag Pool's 2000-2001 administrative assessments in exchange for unpumped Ag water reallocated to the Appropriative Pool following the 98/99 production year.											
(Per Minute action by the Appropriative Pool at their meeting of June 7, 1988.)											
Costs have been allocated to each Appropriative Pool member based on its share of Initial Operating Safe Yield											

*1246 mo. 485,830*  
*1080,622*  
*30,158*  
*65,570*  
*32.27%*  
*66,124*  
*135,476*  
*198,846*  
*30.16%*  
*2,178,207*  
*69.84%*  
*3119045* ← *total*  
*7.5965* \$  
*17,1463* \$  
*7,8138*  
*10,3351*  
*8,6488*  
*17,1406*



CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

ACRE-FEET TO BE REALLOCATED TO APPROPRIATORS (A)  
 Agricultural Pool Annual Safe Yield 82,800.000  
 1999-00 Less Early Transfer: 32,800.000  
 1999-00 Less Pool Production: 44,400.900  
 Under(Over) Production: 5,599.100  
 32,800.000  
 5,599.100

APPROPRIATIVE POOL  
 REALLOCATION OF UNPRODUCED AGRICULTURAL POOL SAFE YIELD

Appropriative Pool Party	Percent of Operating Safe Yield	Initial Operating Safe Yield (Acre-Feet)	35,262.452 Prior Yr One Time Transfer (Acre-Feet)	32,800 AF Annual Early Transfer	Land Use Conversions	1999-00 Total Required Conversions	Production Year Difference Btwn Total Required & Total Available (Acre-Feet)	Total Reallocated (Acre-Feet)	Assessments per acre-foot		1999-00 Operating Safe Yield (Acre-Feet)
									\$4.0783 Administration	\$5.2239 OBMP	
		(1)	(2)	(3)	(4)=(1)+(2)+(3)						
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	0.000
City of Chino	7.357%	4,033.857	2,594.259	2,413.096	2,368.410	7,375.76	-358.451	7,017.314	28,618.71	36,657.75	11,051.171
Cucamonga County Water District	6.601%	3,619.454	2,327.674	2,165.128	598.364	5,091.17	-321.617	4,769.550	19,451.65	24,915.65	8,389.004
Fontana Union Water Company	11.666%	6,396.736	4,113.718	3,826.448	0.000	7,940.17	-568.396	7,371.770	30,064.29	38,509.39	13,768.506
Fontana Water Company	0.000%	0.000	0.000	0.000	0.000	0.00	0.000	0.000	0.00	0.00	0.000
Jurupa Community Services (B)	3.759%	2,061.118	1,325.516	1,232.952	5,656.550	8,215.02	-183.148	8,031.870	32,756.38	41,957.69	10,092.988
Marygold Mutual Water Co	1.195%	655.317	421.386	391.960	0.000	813.35	-58.223	755.123	3,079.62	3,944.69	1,410.440
Monte Vista Water District	8.797%	4,823.954	3,102.038	2,885.416	36.595	6,024.05	-428.611	5,595.438	22,819.87	29,230.01	10,419.392
Monte Vista Irrigation Co	1.234%	676.759	435.139	404.752	0.000	839.89	-60.123	779.767	3,180.12	4,073.43	1,456.526
M/W Co./Glen Avon Heights (B)	0.000%	0.000	0.000	0.000	0.000	0.00	0.000	0.000	0.00	0.00	0.000
City of Norco	0.368%	201.545	129.766	120.704	0.000	250.47	-17.930	232.540	948.37	1,214.77	434.085
City of Ontario	20.742%	11,373.816	7,314.138	6,803.376	894.557	15,012.07	-1,010.600	14,001.470	57,102.20	73,142.28	25,375.286
City of Pomona	20.454%	11,215.852	7,212.582	6,708.912	0.000	13,921.49	-996.568	12,924.926	52,711.72	67,518.52	24,140.778
San Antonio Water Co	2.748%	1,506.888	969.012	901.344	0.000	1,870.36	-133.889	1,736.467	7,081.83	9,071.13	3,243.355
S.B. County (Olympic +)	0.000%	0.000	0.000	0.000	0.000	0.00	0.000	0.000	0.00	0.00	0.000
City of Chino Hills	3.851%	2,111.422	1,357.957	1,263.128	916.866	3,537.95	-187.630	3,350.321	13,663.61	17,501.74	5,461.743
Santa Ana River Water Co	2.373%	1,301.374	836.778	778.344	0.000	1,615.12	-115.618	1,499.504	6,115.43	7,833.26	2,800.878
Southern California Water Co	0.750%	411.476	264.468	246.000	0.000	510.47	-36.542	473.927	1,932.81	2,475.75	885.403
City of Upland	5.202%	2,852.401	1,834.353	1,706.256	0.000	3,540.61	-253.454	3,287.155	13,406.00	17,171.77	6,139.556
West End Consolidated Water Co	1.728%	947.714	609.335	566.784	0.000	1,176.12	-84.192	1,091.927	4,453.21	5,704.12	2,039.641
West San Bernardino CWD	1.175%	644.317	414.334	385.400	0.000	799.73	-57.249	742.485	3,028.08	3,878.67	1,386.802
<b>TOTALS</b>	<b>100.000%</b>	<b>54,834.000</b>	<b>35,262.452</b>	<b>32,800.000</b>	<b>10,471.342</b>	<b>78,533.794</b>	<b>-4,872.242</b>	<b>73,661.552</b>	<b>\$300,413.90</b>	<b>\$384,800.62</b>	<b>128,495.552</b>

(A) Judgment Paragraph 44, pg 25; check figures  
 Paragraph 46, pg 26; Exhibit H, Paragraph 10, pg 73.

(B) Jurupa Community Services District acquired

Mutual Water Company of Glen Avon Safe Yield Rights in FY 96/97

Producer	Land Use Conversion Claim Summary			Total Prior to Peace Agrmt Converted(AF)	Total Post Peace Agrmt Converted Acres	Post Peace Agrmt Converted AF	Total Converted AF
	Acres Converted @ 1.3 af/ac (Acres)	Prior Converted (AF)	Prior Converted (AF)				
Chino	1,454.750	1,891.175	196.235	2,087.410	140.500	281.000	2,368.410
Chino Hills	670.266	871.346		871.346	22.760	45.520	916.866
Cucamonga County WD	460.280	598.364		598.364	0.000	0.000	598.364
Jurupa CSD	3,094.500	4,022.850		4,022.850	816.850	1,633.700	5,656.550
Monte Vista WD	28.150	36.595		36.595	0.000	0.000	36.595
Ontario	527.044	685.157	209.400	894.557	0.000	0.000	894.557
<b>Totals</b>	<b>6,234.990</b>	<b>8,105.487</b>	<b>405.635</b>	<b>8,511.122</b>	<b>980.110</b>	<b>1,960.220</b>	<b>10,471.342</b>

**CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
1999-00 APPROPRIATIVE POOL ACTIVITY**

PRODUCER	Notes*	6500 AF		Lease/Assgn Rts To/(From)	Total		Special Assessment	MWD Cyclic/ Cooperative	Replenishment	Total Exchange	Percents of Operating Safe Yield (Percentages)
		Prepurchased frm Stor/MWD	MZI Suppl. Water		Transfer/ Leased	MWD Cyclic/ Cooperative					
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000%
City of Chino	1	2,001.500	0.000	0.000	2,001.500	0.000	0.000	0.000	0.000	0.000	7.356%
Cucamonga County Water Dist	16	125.300	0.000	0.000	125.300	0.000	0.000	0.000	0.000	0.000	6.601%
Fontana Union Water Company	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.666%
Fontana Water Company	3	20,946.752	0.000	0.000	20,946.752	0.000	0.000	0.000	0.000	0.000	0.000%
Jurupa Community Services	4,5	5,650.000	0.000	1,500.000	7,150.000	0.000	0.000	0.000	0.000	0.000	2.905%
Marygold Mutual Water Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.195%
Monte Vista Water District	7,8,14,17	1,700.800	0.000	0.000	1,700.800	0.000	0.000	0.000	0.000	0.000	8.797%
Monte Vista Irrigation Co.	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.234%
M/W Co./Glen Avon Heights		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.853%
City of Norco		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.368%
City of Ontario	6,7	9,821.800	0.000	7,900.000	17,721.800	0.000	0.000	0.000	0.000	0.000	20.742%
City of Pomona	9	4,946.810	0.000	(10,400.000)	(5,453.190)	0.000	0.000	0.000	0.000	0.000	20.454%
San Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.748%
S. B. County (Olympic +)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000%
City of Chino Hills		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.851%
Santa Ana River Water Compa	5	0.000	0.000	(1,500.000)	(1,500.000)	0.000	0.000	0.000	0.000	0.000	2.373%
Southern California Water Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750%
City of Upland	10	69.200	0.000	0.000	69.200	0.000	0.000	0.000	0.000	0.000	5.202%
West End Consolidated Water Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.728%
West San Bernardino CWD		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.175%
Arrowhead MTN. Spring Water Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
Los Serranos Country Club		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
Pyrite Canyon Group		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
MWDSC	11,15	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
<b>TOTALS</b>		<b>45,262.162</b>	<b>0.000</b>	<b>(2,500.000)</b>	<b>42,762.162</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000%</b>

\* See corresponding notes on page 5

**Summary of MWD Related Information - Including Non-Agricultural Producers**

Producer	Co-Op. Storage	Co-Op. Balance	Cyclic Exchange	Total Activity
Southern California Edison Co	0.000	0.000	0.000	0.000
Cucamonga County Water Dist	0.000	0.000	0.000	0.000
Jurupa Community Svc Dist	0.000	0.000	0.000	0.000
Monte Vista Water District (20)	-1,110.000	0.000	0.000	-1,110.000
City of Norco	0.000	0.000	0.000	0.000
City of Pomona	0.000	0.000	0.000	0.000
City of Upland	0.000	0.000	0.000	0.000
<b>Total Acre Feet</b>	<b>-1,110.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-1,110.000</b>

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CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
1999-00 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Notes*	Carry-Over From 1998-99 Production	Initial Share of Safe Yield	Storage Transfer or Leased Rights To/(From)	Agricultural Pool Reallocation	1999-00 Production	MWD Exchanges	Net Over-Production		1999-00 Total Under- Produced	Under Production Balances -----Applications-----	
								15%/85%	100%		Carry-Over To 2000-01 Production	Eligible for Local Storage
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	3.431	0.000	3.431	0.000	0.000	0.000	0.000
City of Chino	1	0.000	4,033.857	2,001.500	7,017.314	10,200.825	0.000	0.000	0.000	2,851.846	2,851.846	0.000
Cucamonga County Water District		3,619.454	3,619.454	6,522.036	12,141.320	7,249.720	0.000	0.000	0.000	18,652.544	3,619.454	15,033.090
Fontana Union Water Company	2,12,16	0.000	6,396.736	(6,396.736)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	2,3	0.000	0.000	20,946.752	0.000	20,946.752	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services	4,13	0.000	2,061.118	7,150.000	8,031.870	15,512.558	0.000	0.000	0.000	1,730.430	1,730.430	0.000
Marygold Mutual Water Company		655.317	655.317	0.000	755.123	0.000	0.000	0.000	0.000	2,065.757	655.317	1,410.440
Monte Vista Water District	14	0.000	4,823.954	1,700.800	5,595.438	9,313.324	0.000	0.000	0.000	2,806.868	2,806.868	0.000
Monte Vista Irrigation Co	7	676.759	676.759	0.000	779.767	0.000	0.000	0.000	0.000	2,133.285	676.759	1,456.526
M/W Co./Glen Avon Heights		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City of Norco		201.545	201.545	0.000	232.540	256.524	0.000	0.000	0.000	379.106	201.545	177.561
City of Ontario	6	0.000	11,373.816	17,721.800	14,001.470	36,523.255	0.000	0.000	0.000	6,573.831	6,573.831	0.000
City of Pomona	9	298.122	11,215.852	(5,453.190)	12,924.926	18,966.264	0.000	0.000	0.000	19.446	19.446	0.000
San Antonio Water Company	1,4	1,085.451	1,506.888	0.000	1,736.467	293.780	0.000	0.000	0.000	4,035.026	1,506.888	2,528.138
S. B. County (Olympic+)		0.000	0.000	0.000	0.000	6.321	0.000	6.321	0.000	0.000	0.000	0.000
City of Chino Hills		1,943.065	2,111.422	0.000	3,350.321	4,263.569	0.000	0.000	0.000	3,141.239	2,111.422	1,029.817
Santa Ana River Water Compa	5	959.723	1,301.374	(1,500.000)	1,499.504	692.815	0.000	0.000	0.000	1,567.786	1,301.374	266.412
Southern California Water Co		411.476	411.476	0.000	473.927	482.052	0.000	0.000	0.000	814.827	411.476	403.351
City of Upland	10	2,852.401	2,852.401	69.200	3,287.155	1,736.969	0.000	0.000	0.000	7,324.188	2,852.401	4,471.787
West End Consol. Water Co.		947.714	947.714	0.000	1,091.927	0.000	0.000	0.000	0.000	2,987.355	947.714	2,039.641
West San Bernardino CWD		644.317	644.317	0.000	742.485	0.000	0.000	0.000	0.000	2,031.119	644.317	1,386.802
Arrowhead Mtn. Spring Water Co.		0.000	0.000	0.000	0.000	114.930	0.000	0.000	114.930	0.000	0.000	0.000
Los Serranos Country Club		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Dept of Toxic Substances		0.000	0.000	0.000	0.000	82.300	0.000	0.000	0.000	0.000	0.000	0.000
MWDSC	11,15	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>		<b>14,295.344</b>	<b>54,834.000</b>	<b>42,762.162</b>	<b>73,661.552</b>	<b>126,645.389</b>	<b>0.000</b>	<b>9.752</b>	<b>114.930</b>	<b>59,114.651</b>	<b>28,911.087</b>	<b>30,203.564</b>

TOTAL PRODUCTION AND EXCHANGES

126,645.389

\* See corresponding notes on Page 5.

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CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

1999-00 APPROPRIATIVE POOL NOTES

\* NOTES: Pages 3,4,6,8,9:

- (1) City of Chino purchased a total of 2,000,000 af from San Antonio Water Company's storage account and received recycled water recharge of 1.5 af from Ely basin recharge of 506.6 af to offset FY 99-00 production.
- (2) Per agreement reached with CCWD, FUWC, and FWC, all of FUWC production is reported under FWC.
- (3) Fontana Water Company purchased 1,200,000 af from Marygold's and 19,746.752 af from CCWD's storage account for a total of 20,946.752 af to offset FY 99-00 production.
- (4) Jurupa CSD purchased 650,000 af from San Antonio's and 5,000,000 af from CCWD's storage account to offset FY 99-00 production.
- (5) Jurupa CSD leased 1,500,000 af from Santa Ana River Water Company to offset FY 99-00 production.
- (6) City of Ontario purchased 5,000 af from Upland's and 1,000,000 af from MVWD's storage account; and 1100 af from MVWD's cooperative account to offset FY 99-00 production. Ontario also received 308.8 af of recycled water recharged in the Ely basin project (188.8 for Ontario & 120.0 for Fontana).
- (7) City of Ontario leased 7,900,000 af from Pomona, and took 1368.34 af, 289.680 af, 152.110 af and 602.87 af from Chino Hills, Upland, MVWD and Chino's storage accounts respectively to offset FY 99-00 production as part of a WFA settlement. Ontario's production was reduced by 1448.973 af due to assignment to Sunkist.
- (8) MVWD prepurchased 1000.8 af of replenishment water from IEUA/Met to offset FY 99-00 production.
- (9) City of Pomona recaptured 4946.810 af from it's storage account and leased 2,500,000 af to Reliant Energy to offset production.
- (10) Upland received 69.2 af of recycled water recharged in the Ely basin project.
- (11) There was a historical mathematical error of 4.500 af in MWDSC's short term conjunctive use account. The correct balance should be 4,742.100 af on June 30, 2000.
- (12) FWC's production has been reduced by 205.076 af for service to Praxair during FY 99-00.
- (13) Jurupa CSD's production has been reduced for services to Swan Lake (289.020 af) and Space Center Mira Loma (173.65 af) and Norco (146.722 af).
- (14) Monte Vista Irrigation Co. transferred 200.00 af to MVWD from its storage account to offset FY99-00 production.
- (15) MWDSC or MWD is an abbreviation of Metropolitan Water District of Southern California
- (16) CCWD leased 13,768.506 af from FUWC, including 6,396.736 af of safe yield rights and 7,371.770 af of water reallocated from the Ag Pool, and received 125.3 af of recycled water recharge from the Ely basin project
- (17) Chino Hills transferred 500,000 af to MVWD from storage to offset FY 99-00 production.
- (18) Watermaster added 1.8 af of recycled water to the Watermaster account from the Ely basin project in trust for the City of Montclair with the understanding that discussions regarding the sale of the water to Watermaster parties is being discussed.
- (19) Norco injected 74.9 af to storage in FY 98-99 that was not added to their storage account, but is added here.
- (20) MVWD purchased 1,110 af from its cooperative storage account with Met & sold 1,100 af to Ontario. The remaining 10 af went to storage

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CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

1999-00 APPROPRIATIVE POOL STORAGE ACTIVITY

LOCAL STORAGE ACTIVITY  
(Acre-Feet)

PRODUCER	NOTES*	Amount In Storage From 1998-99	Eligible for Storage In 1999-00	Storage Transfer To/(From)	Amount In Storage Yr End 1999-00
Chino Basin Municipal Water District		0.000	0.000	0.000	0.000
City of Chino	17	1,909.383	0.000	(602.870)	1,306.513
Cucamonga CWD	3,6,8	33,009.165	15,033.090	(24,746.752)	23,295.503
Fontana Union Water Company		0.000	0.000	0.000	0.000
Fontana Water Company		0.000	0.000	0.000	0.000
Jurupa Community Services	4,18	6,951.125	0.000	0.000	6,951.125
Marygold M/W Co.	3	1,686.081	1,410.440	(1,200.000)	1,896.521
Monte Vista WD	20	5,336.477	0.000	(1,142.110)	4,194.367
Monte Vista Irrigation Co.	14	5,758.787	1,456.526	(200.000)	7,015.313
M/W Co./Glen Avon Heights		0.000	0.000	0.000	0.000
City of Norco	19	188.637	177.561	0.000	366.198
City of Ontario		10,000.000	0.000	0.000	10,000.000
City of Pomona	9	28,616.045	0.000	(4,946.810)	23,669.235
San Antonio Water Co.	1,4	17,544.371	2,528.138	(2,650.000)	17,422.509
S. B. Co. (Olympic +)		0.000	0.000	0.000	0.000
City of Chino Hills	6	10,252.601	1,029.817	(1,868.340)	9,414.078
Santa Ana River Water Co.		271.977	266.412	0.000	538.389
Southern Cal. Water Co.		1,695.474	403.351	0.000	2,098.825
City of Upland		11,786.681	4,471.787	(5,286.680)	10,971.788
West End Consol. Water Co.		8,447.494	2,039.641	0.000	10,487.135
West San Bernardino CWD		2,705.226	1,386.802	0.000	4,092.028
Arrowhead MTN. Spring Water Co.		0.000	0.000	0.000	0.000
Los Serranos Country Club		0.000	0.000	0.000	0.000
Dept of Toxic Substances		0.000	0.000	0.000	0.000
Watermaster	18	36,620.946	0.000	1.800	36,622.746
<b>TOTALS</b>		<b>182,780.470</b>	<b>30,203.564</b>	<b>(42,641.762)</b>	<b>170,342.272</b>

CYCLIC STORAGE ACTIVITY  
(Acre-Feet)

	Spreading Deliveries	Exchange Deliveries	Sales	Change in Storage	Total in Storage
	--		--	--	36,783.6
July	0.0	0.0	0.0	0.0	36,783.6
August	0.0	0.0	0.0	0.0	36,783.6
September	0.0	0.0	0.0	0.0	36,783.6
October	0.0	0.0	0.0	0.0	36,783.6
November	0.0	0.0	0.0	0.0	36,783.6
December	0.0	0.0	0.0	0.0	36,783.6
January	0.0	0.0	657.5	-657.5	36,126.1
February	0.0	0.0	0.0	0.0	36,126.1
March	0.0	0.0	0.0	0.0	36,126.1
April	0.0	0.0	0.0	0.0	36,126.1
May	0.0	0.0	0.0	0.0	36,126.1
June	0.0	0.0	0.0	0.0	36,126.1
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>657.5</b>	<b>-657.5</b>	

Cyclic Storage Account as of June 30, 2000 36,126.1 acre-feet.

MWDSC short term conjunctive use account. (Note 11)

\* see corresponding notes on Page 5.

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

1999-00 PRODUCTION REPLENISHMENT

WATER REPLENISHMENT OBLIGATIONS -  
PRODUCTION IN EXCESS OF SAFE YIELD:  
Appropriative Pool Replenishment Obligation  
Non-Agricultural Pool Replenishment Obligation

124.682  
454.612

COST OF REPLENISHMENT WATER PER ACRE FOOT:  
Metropolitan Water District Replenishment Water R \$233.00  
Projected Water Spreading Cost 9.00  
To \$242.00

TOTAL ACRE FEET TO BE REPLENISHED

579.294

TOTAL	APPROPRIATIVE POOL 15%-85% GROUP ASSESSMENTS		100% GROSS ASSESSMENTS	TOTAL REPLENISHMENT ASSESSMENTS
	Gross 15%	Net 85%		

Non-Agricultural Pool Gross Production  
Total Appropriative Pool Production in Acre-Feet  
Acre Feet Produced in Excess of Safe Yield  
Less Production by 100% Net Producers  
City of Pomona  
Marygold Mutual Water Company  
City of Norco Exceeding Export Right  
Dept of Toxic Substances  
Los Serranos  
Arrowhead  
MWDSC  
15%-85% Group Production  
Less Prepaid Gross Assessments  
  
Acre Feet to be Assessed

			454.612	
	126,645.389			
		9.752		
	18,966.264		0.000	
	0.000		0.000	
	0.000		0.000	
	82.300		0.000	
	0.000		0.000	
	114.930		114.930	
	0.000		0.000	
	107,481.895	9.752		
	0.000	0.000		
	<u>107,481.895</u>	<u>9.752</u>	<u>569.542</u>	<u>579.294</u>

REPLENISHMENT ASSESSMENTS:

15%-85% Group Assessments  
9.752 @ \$242.00 per Acre-Foot \$2,359.98  
Less Prepaid 15% Gross Assessments 0.00

\$354.00 \$2,005.98  
0.00 0.00

100% Gross Assessments  
569.542 @ \$242.00 per Acre Foot

\$137,829.04

Total Assessments

\$2,359.98 \$354.00 \$2,005.98 \$137,829.04 \$140,189.02

ASSESSMENTS PER ACRE FOOT

\$0.0033 \$205.6993 \$242.0000

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS

APPROPRIATIVE POOL  
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

Peace Agreement

PRODUCER	Peace Agreement			Prorated Pomona Credit	85%/15% Water Activity Adjustments			1st 6-Mo Assessment Adjustment	Prior Year Interest Revenue		Total 2000-01 Adjustments
	6500 AF MZ1 Supplemental Water Assmt \$	Early Transfer Replenishment Cost \$	Pomona Credit \$66,667		AF Production & MWD Exchange	Producer 15% Credits	Prorated 15% Debits		Assessments	Interest Proration	
Inland Empire Utilities Agency	\$0.00	\$0.00	\$0.00	\$0.00	3.431	\$0.00	\$0.00	\$3.98	\$553.63	0.00	\$3.98
City of Chino	115,725.61	0.00	0.00	0.00	10,209.825	0.00	0.00	3,448.74	258,351.85	0.00	\$3,448.74
Cucamonga County Water District	103,833.73	0.00	0.00	0.00	7,249.720	0.00	0.00	(8,640.75)	0.00	0.00	(\$8,640.75)
Fontana Union Water Co.	183,506.18	0.00	0.00	0.00	0.000	0.00	0.00	829.61	90,690.07	0.00	\$829.61
Fontana Water Co.	0.00	0.00	0.00	0.00	20,946.752	0.00	0.00	4,595.75	214,299.16	0.00	\$4,595.75
Jurupa Community Services	59,129.07	0.00	0.00	0.00	15,512.558	0.00	0.00	(15,244.72)	391,950.81	0.00	(\$15,244.72)
Marygold Mutual Water Co.	18,797.35	0.00	0.00	0.00	0.000	0.00	0.00	(945.70)	0.00	0.00	(\$945.70)
Monte Vista Water District	138,376.81	0.00	0.00	0.00	9,313.324	0.00	0.00	3,370.99	276,300.22	0.00	\$3,370.99
Monte Vista Irrigation Co.	19,410.82	0.00	0.00	0.00	0.000	0.00	0.00	(80.12)	0.00	0.00	(\$80.12)
Mutual Wtr Co. of Glen Avon Hts	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	\$0.00
City of Norco	5,788.64	0.00	0.00	0.00	256.524	0.00	0.00	61.56	2,126.48	0.00	\$61.56
City of Ontario	326,271.66	0.00	0.00	0.00	36,523.255	0.00	0.00	12,510.82	1,015,553.36	0.00	\$12,510.82
City of Pomona	321,741.42	0.00	0.00	0.00	0.000	0.00	0.00	3,490.01	345,640.26	0.00	\$3,490.01
San Antonio Water Co.	43,226.04	0.00	0.00	0.00	293.780	0.00	0.00	(1,633.08)	0.00	0.00	(\$1,633.08)
San Bernardino County (Olympic +)	0.00	0.00	0.00	0.00	6.321	0.00	0.00	3.70	434.36	0.00	\$3.70
City of Chino Hills	60,576.23	0.00	0.00	0.00	4,263.569	0.00	0.00	(3,302.08)	0.00	0.00	(\$3,302.08)
Santa Ana River Water Co.	37,327.29	0.00	0.00	0.00	692.815	0.00	0.00	34.39	0.00	0.00	\$34.39
Southern California Water Co.	11,797.50	0.00	0.00	0.00	482.052	0.00	0.00	164.47	11,626.05	0.00	\$164.47
City of Upland	81,827.46	0.00	0.00	0.00	1,736.969	0.00	0.00	978.62	94,795.44	0.00	\$978.62
West End Consolidated Water Co.	27,181.44	0.00	0.00	0.00	0.000	0.00	0.00	122.93	13,440.26	0.00	\$122.93
West San Bernardino Co Water Dist.	18,482.75	0.00	0.00	0.00	0.000	0.00	0.00	83.59	9,139.22	0.00	\$83.59
Arrowhead MTN. Spring Water Co.	0.00	0.00	0.00	0.00	0.000	0.00	0.00	22.75	2,805.60	0.00	\$22.75
Los Serranos Country Club	0.00	0.00	0.00	0.00	0.000	0.00	0.00	19.70	3,168.01	0.00	\$19.70
Pyrite Canyon Group	0.00	0.00	0.00	0.00	0.000	0.00	0.00	(907.09)	0.00	0.00	(\$907.09)
MWDSC	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	\$0.00
Repl. Exchange Reimbursement	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Assessments Paid/Interest Earned</b>	<b>\$1,573,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>107,481.895</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,011.93)</b>	<b>\$2,730,874.78</b>	<b>\$0.00</b>	<b>(\$1,011.93)</b>

Interest proration should be zero if received  
a credit for the prior year assessment

Pool Interest to be allocated:

Total Interest Earned	
Plus SB222 Portion	\$0.00
<b>Total interest adjustment</b>	<b>\$0.00</b>

Water activity adjustments:

Prepurchase adjustments	0.00
85/15 adjustment	0.00
Total activity adjustments	\$0.00
85%/15% Group AF Prod	107,481.895
Adjustment per acre foot	\$0.0000

CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
APPROPRIATIVE POOL ASSESSMENTS

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Producer	ADMINISTRATIVE ASSESSMENTS				REPLISHMENT ASSESSMENTS				2nd 6-Mo FY 00-01 Assessments	
	Assessed per Acre-Foot	OBMP	Ag Pool Water Reallocation	OBMP	15% Gross Assessments	85% Net Assessments	100% Net Assessments	Assessment		
Acre-Foot Produced	Gross Admin.	OBMP	Admin. Administration	OBMP	Assessment	Acre-Foot	Assessment	Acre-Foot	Assessment	Adjustments From Page 8
Chino Basin Minn Water District	3,431	\$11,184	\$29,774	\$5,223.19	\$0.00	0.00	\$0.00	0.00	\$0.00	\$3,098
City of Chino	10,200,825	53,028.99	88,406.47	36,618.71	0.00	0.00	0.00	0.00	0.00	3,448.74
Cucamonga County Water District	7,249,720	37,687.67	62,830.42	24,915.65	0.00	0.00	0.00	0.00	0.00	(8,640.75)
Fontana Union Water Company	0.000	0.00	0.00	38,599.39	0.00	0.00	0.00	0.00	0.00	829.61
Fontana Water Company	20,946,752	108,891.69	181,537.12	0.00	0.00	0.00	0.00	0.00	0.00	4,595.75
Jurupa Community Services	15,512,558	80,642.03	134,441.14	32,756.38	0.00	0.00	0.00	0.00	0.00	(15,244.72)
Marygold Mutual Water Company	0.000	0.00	0.00	3,079.62	0.00	0.00	0.00	0.00	0.00	(945.70)
Monte Vista Water District	9,313,324	48,415.31	80,714.85	22,819.87	0.00	0.00	0.00	0.00	0.00	3,370.99
Monte Vista Irrigation Company	0.000	0.00	0.00	3,180.12	0.00	0.00	0.00	0.00	0.00	(80.12)
MW Co./Glen Avon Heights	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Norco	256,524	1,333.54	2,223.19	948.37	0.00	0.00	0.00	0.00	0.00	61.56
City of Ontario	36,523,255	189,866.14	316,532.44	57,102.20	0.00	0.00	0.00	0.00	0.00	12,510.82
City of Pomona	18,966,264	98,596.12	164,373.02	52,711.72	0.00	0.00	0.00	0.00	0.00	3,490.01
San Antonio Water Company	293,780	1,527.22	2,546.07	7,081.83	0.00	0.00	0.00	0.00	0.00	(1,633.08)
S.B. County (Olympic +)	6,331	32.86	54.78	0.00	0.00	0.00	0.00	0.00	0.00	3.70
City of Chino Hills	4,263,569	22,164.16	36,950.65	13,663.61	0.00	0.00	0.00	0.00	0.00	(3,302.08)
Santa Ana River Water Company	692,815	3,601.60	6,004.35	6,115.43	0.00	0.00	0.00	0.00	0.00	34.39
Southern California Water Company	482,052	2,505.95	4,177.75	1,932.81	0.00	0.00	0.00	0.00	0.00	164.47
City of Upland	1,736,969	9,020.63	15,053.62	13,406.00	0.00	0.00	0.00	0.00	0.00	978.62
West End Consolidated Water Company	0.000	0.00	0.00	4,453.21	0.00	0.00	0.00	0.00	0.00	122.93
West San Bernardino CWD	0.000	0.00	0.00	3,028.08	0.00	0.00	0.00	0.00	0.00	83.59
Arrowhead MTN. Spring Water Compa	114,930	597.46	996.05	0.00	0.00	0.00	0.00	0.00	0.00	22.75
Los Serranos Country Club	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70
Dept of Toxic Substances	82,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(907.09)
MWDSC	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repl. Exchange Reimbursement	(1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acre-Foot	126,645,389	\$657,938.21	\$1,096,871.66	\$300,413.90	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Assessments				\$384,800.62	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$1,011.93)
										(A) 2,439,012.46

4769.55

(1) Under the "Mini Conjunctive Use Agreement", MWD agreed to pay administrative assessments on water produced from its account.  
(A) The assessment shown here does not include the 6,500 af supplemental water assessment shown in the second column on page 8.



Rising Water Captured 0.000  
 Storm Water Recharged 0.000  
 Desalter Water Needed 0.000  
 Transfer Water Needed 0.000

Appropriative Pool Party	Percent of Operating Safe Yield	(AF) Transfer Replenishment Water	(AF) Desalter Replenishment Water	New Yield Developed		(AF) Net Water By Appropriator	(AF) Net Cost By Appropriator
				(AF) Rising Water Captured	(AF) Storm Water Recharged		
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	\$0.00
City of Chino	7.357%	0.000	0.000	0.000	0.000	0.000	0.00
Cucamonga County Water District	6.601%	0.000	0.000	0.000	0.000	0.000	0.00
Fontana Union Water Company	11.666%	0.000	0.000	0.000	0.000	0.000	0.00
Fontana Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
Jurupa Community Services (B)	3.759%	0.000	0.000	0.000	0.000	0.000	0.00
Marygold Mutual Water Company	1.195%	0.000	0.000	0.000	0.000	0.000	0.00
Monte Vista Water District	8.797%	0.000	0.000	0.000	0.000	0.000	0.00
Monte Vista Irrigation Company	1.234%	0.000	0.000	0.000	0.000	0.000	0.00
M/W Co./Glen Avon Heights (B)	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
City of Norco	0.368%	0.000	0.000	0.000	0.000	0.000	0.00
City of Ontario	20.742%	0.000	0.000	0.000	0.000	0.000	0.00
City of Pomona	20.454%	0.000	0.000	0.000	0.000	0.000	0.00
San Antonio Water Company	2.748%	0.000	0.000	0.000	0.000	0.000	0.00
S.B. County (Olympic +)	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
City of Chino Hills	3.851%	0.000	0.000	0.000	0.000	0.000	0.00
Santa Ana River Water Company	2.373%	0.000	0.000	0.000	0.000	0.000	0.00
Southern California Water Company	0.750%	0.000	0.000	0.000	0.000	0.000	0.00
City of Upland	5.202%	0.000	0.000	0.000	0.000	0.000	0.00
West End Consolidated Water Com	1.728%	0.000	0.000	0.000	0.000	0.000	0.00
West San Bernardino CWD	1.175%	0.000	0.000	0.000	0.000	0.000	0.00
Arrowhead Mtn. Spring Water Co.	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
<b>TOTALS</b>	<b>100.000%</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0.00</b>

**CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS**

**1999-2000 OVERLYING (NON-AGRICULTURAL) POOL PRODUCTION**

PRODUCER	NOTES	Carry-Over From 98-99	Share of Operating Safe Yield	Transfers	1999-00 Production & Exchange	Net Over Production	Carry-Over To 2000-01	Eligible for Local Storage	Amount In Storage From 1998-99	Storage Transfer	Local Storage At Yr End 1999-00
Ameron Steel		97.858	97.858	0.000	4.305	0.000	97.858	93.553	1,271.538	0.000	1,365.091
Vulcan Materials Co.(Calmat)(1)	1	317.844	317.844	0.000	8.716	0.000	317.844	309.128	6,635.050	0.000	6,944.178
Kaiser Ventures, Inc	6, 9,10	1,155.274	1,155.274	0.000	0.000	0.000	1,155.274	1,155.274	3,391.770	0.000	4,547.044
S. B. County, Chino Airport	8	0.000	133.870	0.000	129.400	0.000	4.470	0.000	0.000	0.000	0.000
Southern Calif Edison Company		27.959	27.959	0.000	0.000	0.000	27.959	27.959	0.000	0.000	27.959
Reliant Energy, Etiwanda	4	954.540	954.540	2,500.000	3,640.620	0.000	768.460	0.000	6,287.041	0.000	6,287.041
Angelica Rental Service	2	0.000	18.789	0.000	31.690	12.901	0.000	0.000	0.000	0.000	0.000
Space Center-Mira Loma		104.121	104.121	0.000	96.900	0.000	104.121	7.221	460.019	0.000	467.240
California Speedway	9	0.000	475.000	0.000	899.945	424.945	0.000	0.000	0.000	0.000	0.000
Sunkist	7	1,873.402	1,873.402	0.000	1,853.419	0.000	1,873.402	19.983	6,805.732	0.000	6,825.715
Swan Lake		464.240	464.240	0.000	345.153	0.000	464.240	119.087	1,670.636	0.000	1,789.723
Praxair Inc.	3	427.446	427.446	0.000	205.076	0.000	427.446	222.370	2,554.196	0.000	2,776.566
California Steel Industries (CSI)	3, 6	0.000	1,300.000	0.000	0.000	0.000	1,300.000	0.000	0.000	0.000	0.000
West Venture Development		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric - Geomatrix	5	0.000	0.000	0.000	558.850	16.766	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>		<b>5,422.684</b>	<b>7,350.343</b>	<b>2,500.000</b>	<b>7,774.074</b>	<b>454.612</b>	<b>6,541.074</b>	<b>1,954.575</b>	<b>29,075.982</b>	<b>0.000</b>	<b>31,030.557</b>

**FOOTNOTES:**

- (1) Calmat Properties, formerly Conrock, became Vulcan Materials in 99-00.
- (2) Southern Service Company became Angelica Rental Service in FY 94-95.
- (3) Union Carbide Corp. became Praxair Inc. in FY 94-95. Fontana Water Company entered into two agency agreements with Praxair & CSI in calendar year 1996. Praxair assigned 205.076 af. CSI had not assigned water to FWC for service it provided to them in FY 99-00 as of this printing.
- (4) Reliant Energy leased 2,500.000 af from City of Pomona to offset FY 99-00 production.
- (5) GE pumped and recharged after treatment, 558.850 af, pursuant to the Judgment, they are assessed 3% losses due to spreading.
- (6) Kaiser/CSI received court approval on settlement Dec 20, 1995. CSI was assigned 1300.000 af permanent right as of July 1, 1995, Kaiser 1000 af & 630.274 af of Joint Water Rights per Water Rights Agreement and Water Rights Acknowledgement dated in October 1995. The agreement allows for removal of water from storage to satisfy the assignment.
- (7) Sunkist and Ontario entered into an Agency Agreement for the assignment of water provided by Ontario to Sunkist, which was 1,448.973 af in FY 99-00.
- (8) San Bernardino County Department of Airports assigned 129.400 af of production to the City of Chino under an Agency agreement approved by Watermaster. It is included in their production and not included in Chino's production.
- (9) Kaiser/SDC entered into a Water Rights agreement similar to Kaiser/CSI's on November 21, 1995. The agreement provides for 475 af to be held as "tenants in common", with SDC having the first priority for use of the rights, but no carryover or storage rights for unused water.
- (10) Kaiser Ventures sold its last property holdings & all water rights to CCG Ontario LLP on August 16, 2000.

**FY 2000-01 OVERLYING (NON-AGRICULTURAL) POOL**

**CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS  
NET REPLENISHMENT**

PRODUCER	NOTES*	GROSS ADMINISTRATIVE ASSESSMENTS			ASSESSMENTS				
		1999-00 Production	Assessed per Acre-Foot		Acre-Feet Exceeding Safe Yield	Assessment Per Acre-Foot \$242.00	1st 6-Mo Assessment Adjustments	2nd 6-Mo ←#REF! Assessments	
			Administration \$6.0240	OBMP \$8.6636					
Ameron Steel		4.305	4123 \$25.93	4124 \$37.30	0.000	\$0.00	4127 \$0.23	\$63.46	NAG00-10/01
Vulcan Materials Co.(Calmat)(1)		8.716	52.51	75.51	0.000	0.00	0.45	128.47	NAG00-15/2
Kaiser Ventures, Inc	6,9	0.000	0.00	0.00	0.000	0.00	0.00	0.00	
S. B. County, Chino Airport	8	129.400	779.51	1,121.07	0.000	0.00	6.83	1,907.41	NAG00-16/3
Southern Calif Edison Company		0.000	0.00	0.00	0.000	0.00	0.00	0.00	
Reliant Energy, Etiwanda	4	3,640.620	21,931.09	31,540.88	0.000	0.00	191.86	53,663.83	NAG00-17/4
Angelica Rental Service	2	31.690	190.90	274.55	0.000	0.00	1.67	467.12	NAG00-18/5
Space Center-Mira Loma		96.900	583.73	839.50	0.000	0.00	(287.32)	1,135.91	NAG00-19/6
California Speedway	9	899.945	5,421.27	7,796.76	0.000	0.00	47.42	13,265.45	NAG00-20/7
Sunkist	7	1,853.419	11,165.00	16,057.28	0.000	0.00	97.68	27,319.96	NAG00-21/8
Swan Lake		345.153	2,079.20	2,990.27	0.000	0.00	18.19	5,087.66	NAG00-22/9
Praxair Inc.	3	205.076	1,235.38	1,776.70	0.000	0.00	10.81	3,022.89	NAG00-23/10
California Steel Industries (CSI)	3,6	0.000	0.00	0.00	0.000	0.00	0.00	0.00	
West Venture Development		0.000	0.00	0.00	0.000	0.00	0.00	0.00	
General Electric - Geomatrix	5	558.850	3,366.51	4,841.65	0.000	0.00	29.46	8,237.62	NAG00-24/11
<b>TOTALS</b>		<b>7,774.074</b>	<b>\$46,831.03</b>	<b>\$67,351.47</b>	<b>0.000</b>	<b>\$0.00</b>	<b>\$117.28</b>	<b>\$114,299.78</b>	

\* Non-Agricultural Pool Notes are on Page 11

**CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS**

**APPROPRIATIVE POOL - TOTAL ASSESSMENTS**

Producer	Acre-Feet Produced	1st 6-Mo Assessment	2nd 6-Mo Assessment	TOTAL FY 00-01 Assessments
Chino Basin Mun Water District	3.431	\$776.27	\$51.56	\$827.83
City of Chino	10,200.825	284,691.32	210,160.66	\$494,851.98
Cucamonga County Water District <i>121,645.8</i>	7,249.720	<i>121,645.8</i> (541,645.80)	136,244.64	(\$405,401.16)
Fontana Union Water Company	0.000	69,984.16	69,403.29	\$139,387.45
Fontana Water Company	20,946.752	541,291.12	295,024.56	\$836,315.68
Jurupa Community Services	15,512.558	461,174.34	274,552.52	\$735,726.86
Marygold Mutual Water Company <i>6688.34</i>	0.000	(30,101.10)	6,078.61	(\$24,022.49)
Monte Vista Water District	9,313.324	188,740.91	184,551.03	\$373,291.94
Monte Vista Irrigation Company	0.000	1,495.27	7,173.43	\$8,668.70
M/W Co./Glen Avon Heights	0.000	0.00	0.00	\$0.00
City of Norco	256.524	8,846.97	5,781.43	\$14,628.40
City of Ontario	36,523.255	870,889.06	649,153.88	\$1,520,042.94
City of Pomona	18,966.264	13,209.13	386,689.39	\$399,898.52
San Antonio Water Company	293.780	26,520.23	18,593.17	\$45,113.40
S.B. County (Olympic +)	6.321	1,449.17	91.34	\$1,540.51
City of Chino Hills	4,263.569	131,617.05	86,978.08	\$218,595.13
Santa Ana River Water Company	692.815	(19,442.20)	23,589.03	\$4,146.83
Southern California Water Company	482.052	16,779.23	11,256.73	\$28,035.96
City of Upland <i>47,980.44</i>	1,736.969	(79,165.88)	55,639.64	(\$23,526.24)
West End Consolidated Water Company	0.000	10,370.28	10,280.26	\$20,650.54
West San Bernardino CWD	0.000	7,053.14	6,990.34	\$14,043.48
Arrowhead MTN. Spring Water Compar	114.930	28,969.99	1,616.26	\$30,586.25
Los Serranos Country Club	0.000	(100.29)	19.70	(\$80.59)
Dept of Toxic Substances	82.300	907.09	(907.09)	\$0.00
MWDSC (1)	0.000	4.48	0.00	\$4.48
Repl. Exchange Reimbursement			0.00	\$0.00
<b>Total Acre-Feet</b>	<b>126,645.389</b>			
<b>Total Assessments</b>		<b>\$1,994,313.94</b>	<b>\$2,439,012.46</b>	<b>\$4,433,326.40</b>

**CHINO BASIN WATERMASTER  
2000/2001 ASSESSMENTS**

**OVERLYING (NON-AGRICULTURAL) POOL - TOTAL ASSESSMENTS**

PRODUCER	1999-00 Production	1st 6-Mo Assessment	2nd 6-Mo Assessment	Total FY 2000-01 Assessments
Ameron Steel	4.305	\$47.79	\$63.46	\$111.25
Vulcan Materials Co. (Calmat)	8.716	96.77	128.47	225.24
Kaiser Ventures, Inc.	0.000	0.00	0.00	0.00
S.B. County, Chino Airport	129.400	1,436.57	1,907.41	3,343.98
Southern California Edison Compar	0.000	5.00	0.00	5.00
Reliant Energy, Etiwanda	3,640.620	40,417.44	53,663.83	94,081.27
Angelica Rental Service	31.690	3,473.86	467.12	3,940.98
Space Center - Mira Loma	96.900	1,368.19	1,135.91	2,504.10
California Speedway	899.945	112,827.70	13,265.45	126,093.15
Sunkist	1,853.419	20,576.28	27,319.96	47,896.24
Swan Lake	345.153	3,831.82	5,087.66	8,919.48
Praxair Inc.	205.076	2,276.71	3,022.89	5,299.60
California Steel Industries (CSI)	0.000	5.00	0.00	5.00
West Venture Development	0.000	0.00	0.00	0.00
General Electric - Geomatrix	558.850	10,261.49	8,237.62	18,499.11
<b>TOTALS</b>	<b>7,774.074</b>	<b>\$196,624.62</b>	<b>\$114,299.78</b>	<b>\$310,924.40</b>

APPROPRIATIVE POOL ASSESSMENT ADJUSTMENTS  
TO FY 00-01 2nd 6-MO ASSESSMENTS

<u>Producer</u>	<u>Total Revised 00-01 1st 6-MO Assessments</u>	<u>Total Invoiced 00-01 1st 6-MO Assessments</u>	<u>Net Adjusments to be made in 2nd 6-MO Assessment</u>
Inland Empire Utilities Agency	\$780.25	\$776.27	\$3.98
City of Chino (1)	288,140.06	284,691.32	3,448.74
Cucamonga Co. Water Dist.	(550,286.55)	(541,645.80)	(8,640.75)
Fontana Union Water Co.	70,813.77	69,984.16	829.61
Fontana Water Co.(2)	545,886.87	541,291.12	4,595.75
Jurupa Community Services	445,929.62	461,174.34	(15,244.72)
Marygold Mutual Water Co.	(31,046.80)	(30,101.10)	(945.70)
Monte Vista Water District	192,111.90	188,740.91	3,370.99
Monte Vista Irrigation Co.	1,415.15	1,495.27	(80.12)
M/W Co./Glen Avon Heights	0.00	0.00	0.00
City of Norco	8,908.53	8,846.97	61.56
City of Ontario(3)	883,399.88	870,889.06	12,510.82
City of Pomona	16,699.14	13,209.13	3,490.01
San Antonio Water Co.	24,887.15	26,520.23	(1,633.08)
S.B. County (Olympic +)	1,452.87	1,449.17	3.70
City of Chino Hills	128,314.97	131,617.05	(3,302.08)
Santa Ana River Water Co.	(19,407.81)	(19,442.20)	34.39
Southern Calif. Water Co.	16,943.70	16,779.23	164.47
City of Upland	(78,187.26)	(79,165.88)	978.62
West End Consol. Water Co.	10,493.21	10,370.28	122.93
West San Bernardino CWD	7,136.73	7,053.14	83.59
Arrowhead MTN. Spring Water Co.	28,992.74	28,969.99	22.75
Los Serranos Country Club	(80.59)	(100.29)	19.70
Dept of Toxic Substances	0.00	907.09	(907.09)
Metro.W.D. So.Ca.	4.58	4.48	0.10
Repl. Exchange Reimbursement	0.00	0.00	0.00
Total Acre Feet	\$1,993,302.11	\$1,994,313.94	(\$1,011.83)

- (1) Page 8 Interest proration should have \$0.00 for producers receiving credit checks
- (2) Dept of Toxic Substances pays no assessments
- (3) JCSD/Space Center production assignment was 96.90 af, not 123.24af and JCSD over-reported production by 817.136af

**Non-Ag Pool Assessment Adjustments  
To FY 00-01 2nd 6-Mo Assessments**

Producer	Total Revised 00-01 1st 6-MO Assessments	Total Invoiced 00-01 1st 6-MO Assessments	Net Adjustments to be made in 2nd 6-MO Assessment
Ameron Steel	\$48.02	\$47.79	\$0.23
Vulcan Materials Co.(Calmat)(1)	97.22	96.77	0.45
Kaiser Ventures, Inc	0.00	0.00	0.00
S. B. County, Chino Airport	1,443.40	1,436.57	6.83
Southern Calif Edison Company	5.00	5.00	0.00
Reliant Energy, Etiwanda	40,609.30	40,417.44	191.86
Angelica Rental Service	3,475.53	3,473.86	1.67
Space Center-Mira Loma	1,080.87	1,368.19	(287.32)
California Speedway	112,875.12	112,827.70	47.42
Sunkist	20,673.96	20,576.28	97.68
Swan Lake	3,850.01	3,831.82	18.19
Praxair Inc.	2,287.52	2,276.71	10.81
California Steel Industries (CSI)	5.00	5.00	0.00
West Venture Development	0.00	0.00	0.00
General Electric - Geomatrix	10,290.95	10,261.49	29.46
<b>TOTALS</b>	<b>\$196,741.90</b>	<b>\$196,624.62</b>	<b>\$117.28</b>

1) Space Center Mira Loma production was 96.9af not 123.24af