



CHINO BASIN WATERMASTER

FISCAL YEAR 2001-2002

ASSESSMENT PACKAGE

December 13, 2001

Draft FY 01-02 Assessment
Based on Oct Revised Budget - FY 01/02

		MEMO ONLY 2001/2002 BUDGET TOTALS	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL Amount Ratios & Rates (Acre-Feet) (\$/Acre-Feet)		AGRICULTURAL POOL Amount Ratios & Rates (Acre-Feet) (\$/Acre-Feet)		NON-AGRICULTURAL POOL Amount Ratios & Rates (Acre-Feet) (\$/Acre-Feet)	
PRODUCTION BASIS									
1999-00	Production & Exchanges in Acre-Feet		178,820,363	126,645,389	70.823%	44,400,900	24.830%	7,774,074	3.442%
2000-01	Production & Exchanges in Acre-Feet		161,475,486	113,437,249	70.251%	39,954,460	24.743%	8,083,777	5.006%
BUDGET									
Administration, Advisory Committee & Watermaster Board (1)		\$1,065,600	\$1,065,600	\$748,595		\$263,661		\$53,344	
OBMP #6900 & #7000 series		3,595,579	3,595,579		\$2,525,931		\$889,654		\$179,995
Pool Administration #8300, #8400, #8500		128,858	128,858	24,138		92,735		11,985	
AG Pool Special Compensation #8470		14,200	14,200			14,200			
Expenses funded by General Admin & OBMP Assessments		4,804,237	4,804,237	772,733	2,525,931	370,596	889,654	65,329	179,995
Set-Aside for Reserves - General Administration 33.00%			398,858	255,002		122,297		21,559	
Set-Aside for Reserves - OBMP 15.00%			539,337		378,890		133,448		26,999
TOTAL 01/02 BUDGET & OPERATING RESERVE			5,742,432	1,027,735	2,904,821	492,893	1,023,102	86,888	206,994
Plus or (Minus)									
Contributions from Outside Agencies #4030 series		(146,437)	(146,437)		(102,873)		(36,233)		(7,331)
00/01 Appropriative Pool Interest Revenue		(114,514)	(114,514)	(27,972)	(86,542)				
CASH DEMAND for FY 2001/2002		4,543,286	5,481,481	999,763	2,715,406	492,893	986,869	86,888	199,663
Less: Funds on hand		(883,474)	(883,474)	(157,366)	(674,418)	(7,100)		(19,140)	(25,450)
FUNDS ASSESSED FY 2001/2002 OVER PRODUCTION		(\$4,598,007)	\$4,598,007	\$842,397	\$2,040,988	\$485,793	\$986,869	\$67,748	\$174,213
MEMO: Net increase due to Set-Asides for Reserves		(\$938,195)							
2001-02 Proposed Assessments									
General Administration Assessments			Per Acre-Foot	\$7.4261	\$17.9922			\$8.3807	\$21.5509
Minimum Assessments			Per Producer	5.0000				5.0000	
Water Reallocation Costs (Revenues) (3) 42,845,540 Acre-Feet			Per Acre-Foot			\$11.3382	\$23.0332		
2000/2001 Assessments (For Information Only)			Per Acre-Foot	\$7.5965	\$17.1463	\$7.8138	\$10.3351	\$8.6488	\$17.1406

Footnotes:

- Total Costs have been allocated to Pools by actual production percentages.
- Cash on Hand for Appropriative Pool is prior year June 30 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, 2001 Working Capital.
- 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 assigned share (percent) of Operating Safe Yield

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS
REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2000-01 Production Year

		Acre Feet
<u>Agricultural Pool Production</u>		
Agricultural Pool Annual Safe Yield		82,800.000
2000-01	Less Early Transfer:	32,800.000
2000-01	Less Pool Production:	39,954.460
	Under(Over) Production:	<u>10,045.540</u>

		Acre Feet
<u>Agric. Water Available for Reallocation</u>		
2000-01	Early Transfer	32,800.000
2000-01	Under(Over) Production:	10,045.540
	Total Available for Reallocation	<u>42,845.540</u>

<u>Required Allocation per Peace Agreement:</u>		
2000-01	Early Transfer	32,800.000
	Total Land Use Conversions	<u>13,919.782</u>
	Total Required Allocations	46,719.782
	Less: Acre Feet Available for Transfer	42,845.540
	Difference	<u>3,874.242</u>

Land Use Conversion Summary - Production Yr 00-01

Producers	Prior	Acres Converted @ 1.3 af/ac		Total Prior to	Post Peace Agreement		Total Land Use Conversions (AF)
	Converted (AF)	(Acres)	(Acre-Feet)	Peace Agrmt Converted(AF)	Acres Converted @ 2.0af/ac (Acres)	(Acre-Feet)	
Chino	196.235	1,454.750	1,891.175	2,087.410	454.550	909.100	2,996.510
Chino Hills		670.266	871.346	871.346	22.760	45.520	916.866
Fontana Water Co		0.000	0.000	0.000	417.000	834.000	834.000
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	1,761.930	3,523.860	7,546.710
Monte Vista WD		28.150	36.595	36.595	9.000	18.000	54.595
Ontario	209.400	527.044	685.157	894.557	39.090	78.180	972.737
Totals	<u>405.635</u>	<u>6,234.990</u>	<u>8,105.487</u>	<u>8,511.122</u>	<u>2,704.330</u>	<u>5,408.660</u>	<u>13,919.782</u>

CHINO BASIN . . .TERMASTER
2001/2002 ASSESSMENTS

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

Appropriative Pool Party	Share of Operating Safe Yield (Percent)	Assigned Share of Operating Safe Yield (Acre-Feet)	32,800 AF Annual Early Transfer	Total Land Use Conversions	Total Required Reallocation	Diff. Btw. Total Req. & Total Avail. (Acre-Feet)	Total Available for Reallocation (Acre-Feet)	Administration \$11,3382	Assessments OBMP \$23,0332	Total \$
			(1)	(2)	(3)=(1)+(2)					
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
City of Chino	7.357%	4,033.857	2,413.096	2,996.510	5,409.606	-285.028	5,124.578	58,103.49	118,035.43	176,138.92
Cucamonga County Water District	6.601%	3,619.454	2,165.128	598.364	2,763.492	-255.739	2,507.753	28,433.41	57,761.58	86,194.99
Fontana Union Water Company	11.666%	6,396.736	3,826.448	0.000	3,826.448	-451.969	3,374.479	38,260.52	77,725.05	115,985.57
Fontana Water Company	0.000%	0.000	0.000	834.000	834.000	0.000	834.000	9,456.06	19,209.69	28,665.75
Junipa Community Services	3.759%	2,061.118	1,232.952	7,546.710	8,779.662	-145.633	8,634.029	97,894.35	198,869.32	296,763.67
Marygold Mutual Water Co	1.195%	655.317	391.960	0.000	391.960	-46.297	345.663	3,919.19	7,961.72	11,880.91
Monte Vista Water District	8.797%	4,823.954	2,885.416	54.595	2,940.011	-340.817	2,599.194	29,470.18	59,867.75	89,337.93
Monte Vista Irrigation Co	1.234%	676.759	404.752	0.000	404.752	-47.808	356.944	4,047.10	8,221.56	12,268.66
M/W Co./Glen Avon Heights	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
City of Norco	0.368%	201.545	120.704	0.000	120.704	-14.257	106.447	1,206.91	2,451.81	3,658.72
City of Ontario	20.742%	11,373.816	6,803.376	972.737	7,776.113	-803.595	6,972.518	79,055.80	160,599.40	239,655.20
City of Pomona	20.454%	11,215.852	6,708.912	0.000	6,708.912	-792.437	5,916.475	67,082.17	136,275.34	203,357.51
San Antonio Water Co	2.748%	1,506.888	901.344	0.000	901.344	-106.464	794.880	9,012.51	18,308.63	27,321.14
S.B. County (Olympic +)	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
City of Chino Hills	3.851%	2,111.422	1,263.128	916.866	2,179.994	-149.197	2,030.797	23,025.58	46,775.75	69,801.33
Santa Ana River Water Co	2.373%	1,301.374	778.344	0.000	778.344	-91.936	686.408	7,782.63	15,810.18	23,592.81
Southern California Water Co	0.750%	411.476	246.000	0.000	246.000	-29.057	216.943	2,459.75	4,996.90	7,456.65
City of Upland	5.202%	2,852.401	1,706.256	0.000	1,706.256	-201.538	1,504.718	17,060.79	34,658.47	51,719.26
West End Consolidated Water Co	1.728%	947.714	566.784	0.000	566.784	-66.947	499.837	5,667.25	11,512.85	17,180.10
West San Bernardino CWD	1.175%	644.317	385.400	0.000	385.400	-45.522	339.878	3,853.60	7,828.47	11,682.07
TOTALS	100.000%	54,834.000	32,800.000	13,919.782	46,719.782	-3,874.242	42,845.540	\$485,791.29	\$986,869.90	\$1,472,661.19
		check figures	32,800.000		46,719.782	-3,874.242				

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

2000-01 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

PRODUCER	Notes*	Transfer To/(From)	Recycled Water	Recap		Transfers From Storage	Total Water Transactions	MWD Cyclic/ Cooperative	Special Assessment	Replenishment	Total Exchange
				Lease/Assign Rts To/(From)							
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	9	2,700.000	104.000	0.000	0.000	2,804.000	0.000	0.000	0.000	0.000	0.000
Cucamonga County Water Distrn	6,12,17	(13,500.000)	79.100	6,396.736	667.964	(6,356.200)	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company		0.000	0.000	(6,396.736)	0.000	(6,396.736)	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	5,6,7,8	20,200.000	0.000	0.000	0.000	20,200.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services	10,11	2,650.000	0.000	0.000	0.000	2,650.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Co.	7	(1,200.000)	0.000	0.000	0.000	(1,200.000)	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	17	0.000	48.000	0.000	227.008	275.008	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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
City of Norco		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City of Ontario	1,2,3,4,17	8,800.000	124.400	0.000	143.007	9,067.407	0.000	0.000	0.000	0.000	0.000
City of Pomona	1,5,17	(4,000.000)	0.000	0.000	4,300.794	300.794	0.000	0.000	0.000	0.000	0.000
San Antonio Water Company	3,4,8,9,10,17	(8,650.000)	0.000	0.000	4,913.599	(3,736.401)	0.000	0.000	0.000	0.000	0.000
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	2,17	(4,500.000)	99.000	0.000	2,210.685	(2,190.315)	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	11	(2,000.000)	0.000	0.000	0.000	(2,000.000)	0.000	0.000	0.000	0.000	0.000
Southern California Water Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City of Upland		0.000	45.800	0.000	0.000	45.800	0.000	0.000	0.000	0.000	0.000
West End Consolidated Water Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West San Bernardino CWD	12	(500.000)	0.000	0.000	0.000	(500.000)	0.000	0.000	0.000	0.000	0.000
Arrowhead MTN. Spring Water Co.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	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
Dept of Toxic Substances		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
MWDSC		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Desalter	14,15,17	0.000	0.000	0.000	7,989.000	7,989.000	0.000	0.000	0.000	0.000	0.000
TOTALS		0.000	500.300	0.000	20,452.057	20,952.357	0.000	0.000	0.000	0.000	0.000

* See corresponding notes on page 6.

Summary of Recycled/Recharged Water Activity

Recharged by	Production Yr ->					Total Acre Feet Recharged
	99-00	99-00	99-00	00-01	Total Acre Feet Recharged	
	Acre Feet Recharged	Correct AF Recharged	Acre Feet Adjustment	Acre Feet Recharged		
Chino	1.500	54.400	52.900	51.100	104.000	
Chino Hills	0.000	49.600	49.600	49.400	99.000	
Cucamonga County Water District	125.300	103.800	-21.500	100.600	79.100	
Fontana (A)	120.000	85.900	-34.100	87.200	53.100	
Montclair (B)	1.800	24.800	23.000	25.000	48.000	
Ontario	188.800	129.800	-59.000	130.300	71.300	
Upland	69.200	58.300	-10.900	56.700	45.800	
Total Acre Feet	506.600	506.600	0.000	500.300	500.300	

Note: Supporting Documentation Req. by 3/1/02
(A) Transferred to Ontario
(B) Transferred to Monte Vista

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CHINO BASIN ...TERMASTER
2001/2002 ASSESSMENTS

2000-01 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Carry-Over From 1999-00 Production	Assigned Share of Safe Yield	Water Transaction Activity	Avg Pool Safe Yield Reallocation	Annual Production Right	2000-01 Production	MWD Exchanges	Net Over-Production 15%/85%	100%	Under Production Balances		
										2000-01 Total Under-Produced	Carry-Over To 2001-02 Production	Excess Carryover
Inland Empire Utilities Agency	0.00	0.00	0.00	0.00	0.00	3.598	0.00	3.598	0.00	0.00	0.00	0.00
City of Chino	2,851,846	4,033,857	2,804,000	5,124,578	14,814,281	7,147,209	0.00	0.00	0.00	7,667,072	4,033,857	3,633,215
Cucamonga County Water District	3,619,454	3,619,454	(6,356,200)	5,882,232	6,764,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.00	6,396,736	(6,396,736)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Water Company	0.00	0.00	20,200,000	834,000	21,034,000	17,900,029	0.00	0.00	0.00	3,133,971	3,133,971	0.00
Jurupa Community Services	1,730,430	2,061,118	2,650,000	8,634,029	15,075,577	11,436,426	0.00	0.00	0.00	3,639,151	2,061,118	1,578,033
Marygold Mutual Water Company	655,317	655,317	(1,200,000)	345,663	456,297	0.633	0.00	0.00	0.00	455,664	455,664	0.00
Monte Vista Water District	2,806,868	4,823,954	275,008	2,399,194	10,505,024	10,505,024	0.00	0.00	0.00	1,710,462	676,759	1,033,703
Monte Vista Irrigation Co	676,759	676,759	0.00	356,944	1,710,462	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M/W Co./Glen Avon Heights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Norco	201,545	201,545	0.00	106,447	509,537	227,108	0.00	0.00	0.00	282,429	201,545	80,884
City of Ontario	6,573,831	11,373,816	9,067,407	6,972,518	33,987,572	33,987,572	0.00	0.00	0.00	0.00	0.00	0.00
City of Pomona	19,446	11,215,852	300,794	5,916,475	17,452,567	17,452,567	0.00	0.00	0.00	0.00	0.00	0.00
San Antonio Water Company	1,506,888	1,506,888	(3,736,401)	794,880	72,255	72,255	0.00	0.00	0.00	0.00	0.00	0.00
S. B. County (Olympic+)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Chino Hills	2,111,422	2,111,422	(2,190,315)	2,030,797	4,063,326	4,063,326	0.00	0.00	0.00	0.00	0.00	0.00
Santa Ana River Water Company	1,301,374	1,301,374	(2,000,000)	686,408	1,289,156	767,535	0.00	0.00	0.00	521,621	521,621	0.00
Southern California Water Co	411,476	411,476	0.00	216,943	1,039,895	372,027	0.00	0.00	0.00	667,868	411,476	256,392
City of Upland	2,852,401	2,852,401	45,800	1,504,718	7,255,320	2,580,132	0.00	0.00	0.00	4,675,188	2,852,401	1,822,787
West End Consol. Water Co.	947,714	947,714	0.00	499,837	2,395,265	0.00	0.00	0.00	0.00	2,395,265	947,714	1,447,551
West San Bernardino CWD	644,317	644,317	(500,000)	339,878	1,128,512	0.00	0.00	0.00	0.00	1,128,512	644,317	484,195
Arrowhead Mtn. Spring Water Co.	0.00	0.00	0.00	0.00	0.00	142,960	0.00	0.00	0.00	0.00	0.00	0.00
Los Serranos Country Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept of Toxic Substances	0.00	0.00	0.00	0.00	0.00	99,880	0.00	0.00	0.00	0.00	0.00	0.00
MWDSC	0.00	0.00	0.00	0.00	0.00	0.200	0.00	0.00	0.00	0.00	0.00	0.00
Desalter	0.00	0.00	7,989,000	0.00	0.00	7,989,000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRODUCTION AND EXCHANGES	28,911,088	54,834,000	20,952,357	42,845,540	139,553,985	121,526,129	0.00	17,306	142,960	26,277,203	15,940,443	10,336,760
Less: DTSC Exemption												
Desalter						99,880						
						7,989,000						
TOTAL ASSESSABLE PRODUCTION AND EXCHANGES						113,437,249						

TOTAL ASSESSABLE PRODUCTION AND EXCHANGES

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

* NOTES: Pages 3,7:
Regarding FY 00-01 Production

Appropriative Pool Notes & Summary of Water Transactions for

Note Number	To	From	Quantity	\$/AF	Total \$	Financial Impact on 85%/15% Producers		Watermaster Pays 15% To	Date of Watermaster Approved
						85%	15%		
1	Ontario	Pomona	2,000.000	201.00	402,000.00	341,700.00	60,300.00	Pomona	05/24/01
2		Chino Hills	4,500.000	205.00	922,500.00	784,125.00	138,375.00	Chino Hills	04/19/01
3		San Antonio	1,300.000	201.00	261,300.00	222,105.00	39,195.00	SAWCO	05/24/01
4		San Antonio	1,000.000	201.00	201,000.00	170,850.00	30,150.00	SAWCO	12/22/01
5	Fontana Water Co	Pomona	2,000.000	201.00	402,000.00	341,700.00	60,300.00	Pomona	04/19/01
6		CCWD	14,000.000	214.20	2,998,800.00	2,548,980.00	449,820.00	CCWD	04/19/01
7		Marygold	1,200.000	214.20	257,040.00	218,484.00	38,556.00	Marygold	04/19/01
8		San Antonio	3,000.000	201.00	603,000.00	512,550.00	90,450.00	SAWCO	04/19/01
9	Chino	San Antonio	2,700.000	201.00	542,700.00	461,295.00	81,405.00	SAWCO	12/22/01
10	JCSD	San Antonio	650.000	200.00	130,000.00	110,500.00	19,500.00	JCSD	02/15/01
11		Santa Ana	2,000.000	233.00	466,000.00	396,100.00	69,900.00	SARWCO	04/19/01
12	CCWD	West SB Co	500.000		0.00	0.00	0.00		
13	Reliant Energy	CSI	1,300.000	N/A	N/A				02/15/01
Total			<u>36,150.000</u>		<u>\$7,186,340.00</u>	<u>\$6,108,389.00</u>	<u>\$1,077,951.00</u>		

ASSIGNMENTS (A)

Norco	JCSD	142.606			50.00	50.00		N/A
Santa Ana		766.883			0.00	0.00	JCSD	N/A
Space Center		126.185	100.00	\$12,618.50	10,725.73	1,892.78	JCSD	N/A
Swan Lake		370.980			0.00	0.00		N/A
Praxair	FWC(B)	203.746	85.00	22,618.01	19,225.31	3,392.70	FWC (2)	N/A
California Steel		0.000			0.00	0.00	FWC	N/A
Sunkist	Ontario	1,317.731	200.00	263,546.20	224,014.27	39,531.93	Ontario	N/A
Agricultural Pool	Ontario	100.620			0.00	0.00		N/A
Chino Airport	Chino	73.800			0.00	0.00	Chino	N/A
El Prado Golf	Chino	398.263			0.00	0.00		N/A
Los Serranos	Chino Hills	175.282			0.00	0.00		N/A
Total Assignments			<u>3,676.096</u>		<u>\$298,782.71</u>	<u>\$253,965.30</u>	<u>44,817.407</u>	

(A) Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page.

(B) FWC also paid prior year assessments of \$5,299.60 for Praxair

OTHER NOTES

- 14 Desalter Prod Desalter Acct Acre Feet -7,989.000 Desalter Account reduced by 7,989.000 acre feet of production and increased by 3,994.500 acre feet
- 15 Desalter Acct Rising Water Cap 3,994.500 of new yield from desalter operations.
- 16 String/follow/DTSC 1/10/86 Cri Order 99.880 Up to 300.000 acre feet per year is exempt from assessment.
- 17 Some water transferred from storage to eliminate a potential replenishment obligation due to water transactions & supplemental water designations.

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

2000-01 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

PRODUCER	NOTES*	Restatement of Beginning Storage			Excess Carry Over Water Activity				Local Supplemental Water Activity(B) MZI 6,500			
		Amount In Storage From June 30, 2000	Local Suppl Water July 1, 2000	Excess Carry Over Water July 1, 2000	Eligible for Storage In 2000-01	Transfer To/(From)	From Suppl Water	Excess CO Yr End 2000-01	Local Suppl Water July 1, 2000	Eligible for Storage in 2000-01	To Excess Carry Over	Local Suppl Yr End 2000-01
Inland Empire Utilities Agency		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
City of Chino		1,306.513	1,306.513	0.000	3,633.215	0.000	0.000	3,633.215	1,306.513	478.205		1,784.718
Cucamonga CWD	17	23,295.503	23,295.503	0.000	0.000	(667.964)	667.964	0.000	23,295.503	1,187.355	(667.964)	23,814.894
Fontana Union Water Company		0.000		0.000	0.000	0.000	0.000	0.000				0.000
Fontana Water Company		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
Jurupa Community Services		6,951.125		6,951.125	1,578.033	0.000	0.000	8,529.158		244.335		244.335
Marygold M/W Co.		1,896.521	1,896.521	0.000	0.000	0.000	0.000	0.000	1,896.521	77.675		1,974.196
Monte Vista WD	17	4,194.367	4,194.367	0.000	0.000	(227.008)	227.008	0.000	4,194.367	571.805	(227.008)	4,539.164
Monte Vista Irrigation Co.		7,015.313	7,015.313	0.000	1,033.703	0.000	0.000	1,033.703	7,015.313	80.210		7,095.523
M/W Co./Glen Avon Heights		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
City of Norco		366.198		366.198	80.884	0.000	0.000	447.082		23.920		23.920
City of Ontario	17	10,000.000	10,000.000	0.000	0.000	(143.007)	143.007	0.000	10,000.000	1,348.230	(143.007)	11,205.223
City of Pomona	17	23,669.235	23,669.235	0.000	0.000	(4,300.794)	4,300.794	0.000	23,669.235	1,329.510	(4,300.794)	20,697.951
San Antonio Water Co.	17	17,422.509		17,422.509	0.000	(4,913.599)	0.000	12,508.910		178.620		178.620
S. B. Co. (Olympic +)		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
City of Chino Hills	17	9,414.078	9,414.078	0.000	0.000	(2,210.685)	2,210.685	0.000	9,414.078	250.315	(2,210.685)	7,453.708
Santa Ana River Water Co.		538.389		538.389	0.000	0.000	0.000	538.389		154.245		154.245
Southern Cal. Water Co.		2,098.825	2,098.825	0.000	256.392	0.000	0.000	256.392	2,098.825	48.750		2,147.575
City of Upland		10,971.788	10,971.788	0.000	1,822.787	0.000	0.000	1,822.787	10,971.788	338.130		11,309.918
West End Consol. Water Co.		10,487.135		10,487.135	1,447.551	0.000	0.000	11,934.686		112.320		112.320
West San Bernardino CWD		4,092.028		4,092.028	484.195	0.000	0.000	4,576.223		76.375		76.375
Arrowhead MTN. Spring Water Co.		0.000		0.000	0.000	0.000	0.000	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
Dept of Toxic Substances		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
Desalter Account (A)	13,14,17	36,622.746		36,622.746	3,994.500	(7,990.800)	0.000	32,626.446		0.000		0.000
TOTALS		170,342.273	93,862.143	76,480.130	14,331.260	(20,453.857)	7,549.458	77,906.991	93,862.143	6,500.000	(7,549.458)	92,812.685

* see corresponding notes on Page 6.

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

2000-01 PRODUCTION REPLENISHMENT

WATER REPLENISHMENT OBLIGATIONS -
PRODUCTION IN EXCESS OF SAFE YIELD:
Appropriative Pool Replenishment Obligation
Non-Agricultural Pool Replenishment Obligation
TOTAL ACRE FEET TO BE REPLENISHED

Less: Water pre-delivered in FY 2000/2001
Acre Feet of Repl water to be delivered in FY 2001/2002

COST OF REPLENISHMENT WATER PER ACRE FOOT:

Metropolitan Water District Replenishment Water Rate \$233.00
Projected Water Spreading Cost 10.00
Total \$243.00

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

Non-Agricultural Pool Gross Production			38.392	
Total Appropriative Pool Production in Acre-Feet	121,526.129			
Acre Feet Produced in Excess of Safe Yield		17.306		
Less Production by 100% Net Producers				
City of Pomona	17,452.567		0.000	
Marygold Mutual Water Company	0.633		0.000	
City of Norco Exceeding Export Right	0.000		0.000	
Dept of Toxic Substances	99.880		0.000	
Los Serranos	0.000		0.000	
Arrowhead	142.960		142.960	
MWDSC	0.200		0.000	
Desalter	7,989.000		0.000	
15%-85% Group Production	95,840.889	17.306		
Less Prepaid Gross Assessments	0.000	0.000		
Acre Feet to be Assessed	95,840.889	17.306	181.352	198.658

REPLENISHMENT ASSESSMENTS:

15%-85% Group Assessments					
17.306 @ \$243.00 per Acre-Foot	\$4,205.36	\$630.80	\$3,574.56		
Less Prepaid 15% Gross Assessments	0.00	0.00	0.00		
100% Gross Assessments					
181.352 @ \$243.00 per Acre Foot			\$44,068.49		
Total Assessments	\$4,205.36	\$630.80	\$3,574.56	\$44,068.49	\$48,273.85
ASSESSMENTS PER ACRE FOOT		\$0.0066	\$206.5503	\$243.0000	

CHINO BASIN FERMMASTER
2001/2002 ASSESSMENTS

APPROPRIATIVE POOL
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

PRODUCER	Peace Agreement			Cost of Credits Prorated	85%/15% Water Activity Adjustments			Prior Year Assessment Adjustment	Prior Year Interest Revenue		Total 2000-01 Adjustments
	6500 AF MZ1 Supplemental* Water Assmt \$	Kaiser/CCG Ontario Credit \$0	Pomona Credit \$66,667		AF Production & MWD Exchange	Producer 15% Credits	Prorated 15% Debits		Paid Assessments	Interest Proration	
Inland Empire Utilities Agency	\$0.00	\$0.00	\$0.00	\$0.00	3,598	\$0.00	\$42.15	\$0.00	\$827.83	(\$15.02)	\$27.13
City of Chino	116,203.82	0.00	0.00	4,904.69	7,147.209	0.00	83,728.99	0.00	610,577.59	(11,075.12)	77,558.56
Cucamonga County Water District	104,262.80	0.00	0.00	4,400.69	6,764.940	(449,820.00)	79,250.74	0.00	(301,567.43)	0.00	(366,168.57)
Fontana Union Water Co.	184,264.47	0.00	0.00	7,777.37	0.000	0.00	0.00	0.00	322,893.63	(5,856.89)	1,920.48
Fontana Water Co.	0.00	0.00	0.00	0.00	17,900.029	(3,392.70)	209,697.42	0.00	836,315.68	(15,169.73)	191,134.99
Juana Community Services	59,373.41	0.00	0.00	2,506.01	11,436.426	(21,392.78)	133,976.82	0.00	794,855.93	(14,417.70)	100,672.35
Marygold Mutual Water Co.	18,875.03	0.00	0.00	796.67	0.000	(38,556.00)	0.00	0.00	(5,225.14)	0.00	(37,759.33)
Monte Vista Water District	138,948.62	0.00	0.00	5,864.70	10,505.024	0.00	123,065.52	0.00	511,068.75	(9,281.04)	119,649.18
Monte Vista Irrigation Co.	19,491.03	0.00	0.00	822.67	0.000	0.00	0.00	0.00	28,079.52	(509.33)	313.34
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	5,812.56	0.00	0.00	245.33	227.108	0.00	2,660.55	0.00	20,417.04	(370.34)	2,535.54
City of Ontario	327,619.89	0.00	0.00	13,828.07	33,987.572	(39,531.93)	398,161.71	0.00	1,846,314.60	(33,489.86)	338,967.99
City of Pomona	323,070.93	0.00	(66,667.00)	13,636.07	0.000	(120,600.00)	0.00	0.00	721,639.94	(13,089.66)	(186,720.59)
San Antonio Water Co.	43,404.66	0.00	0.00	1,832.01	72.255	(241,200.00)	846.46	0.00	88,339.44	(1,602.37)	(240,123.90)
San Bernardino County (Olympic #)	0.00	0.00	0.00	0.00	13,708	0.00	160.59	0.00	1,540.51	(27.94)	132.65
City of Chino Hills	60,826.55	0.00	0.00	2,567.35	4,063.326	(138,375.00)	47,601.54	0.00	279,171.36	(5,063.82)	(93,269.93)
Santa Ana River Water Co.	37,481.54	0.00	0.00	1,582.01	767.535	(69,900.00)	8,991.61	0.00	41,474.12	(752.29)	(60,078.67)
Southern California Water Co.	11,846.25	0.00	0.00	500.00	372.027	0.00	4,358.27	0.00	39,833.46	(722.53)	4,135.74
City of Upland	82,165.59	0.00	0.00	3,468.02	2,580.132	0.00	30,226.04	0.00	58,301.22	(1,057.51)	32,636.55
West End Consolidated Water Co.	27,293.76	0.00	0.00	1,152.01	0.000	0.00	0.00	0.00	47,831.98	(867.61)	284.40
West San Bernardino Co Water Dist.	18,559.13	0.00	0.00	783.34	0.000	0.00	0.00	0.00	32,526.23	(589.99)	193.35
Arrowhead MTN. Spring Water Co.	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	30,586.25	(554.80)	(554.80)
Los Serranos Country Club	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	(80.59)	0.00	0.00
Pyrite Canyon Group	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
MWDSC	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	4.48	(0.08)	(0.08)
CCG Ontario LLC	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Paid/Interest Earned	\$1,579,500.00	\$0.00	(\$66,667.00)	\$66,667.00	95,840,889	(\$1,122,768.41)	\$1,122,768.41	\$0.00	\$6,006,326.40	(\$114,513.63)	(\$114,513.63)

* Invoiced Separately - See Page 11

Pool Interest to be allocated:	
Total Interest Earned	
Plus SB222 Portion	\$114,513.63
Total interest adjustment	\$114,513.63

Water activity adjustments:	
Prepurchase adjustments	0.00
85/15 adjustment	1,122,768.41
Total activity adjustments	\$1,122,768.41
85%/15% Group AF Prod	95,840,889
Adjustment per acre foot	\$11.7149

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

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

APPROPRIATIVE POOL ASSESSMENTS

Producer	ADMINISTRATIVE ASSESSMENTS					REPLENISHMENT ASSESSMENTS							
	Acre-Feet Produced	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		15% Gross Assessments		85% Net Assessments		100% Net Assessments		Assessment Adjustments	FY 01-02 Assessments
		Gross Admn.	OBMP	Administration	OBMP	Acre-Feet	Assessment \$0.0066	Acre-Feet	Assessment \$206.55	Acre-Feet	Assessment \$243.00		
inland Empire Utilities Agency	3,598	\$26.72	\$64.74	\$0.00	\$0.00	3,598	\$0.02	3,598	\$743.17	0.000	\$0.00	\$27.13	\$861.78
City of Chino	7,147,209	53,075.89	128,594.01	58,103.49	118,035.43	7,147,209	47.17	0.000	0.00	0.000	0.00	77,558.56	435,414.55
Cucamonga County Water District	6,764,940	50,237.12	121,716.15	28,433.41	57,761.58	6,764,940	44.65	0.000	0.00	0.000	0.00	(366,168.57)	(107,975.66)
Fontana Union Water Company	0.000	5.00	0.00	38,260.52	77,725.05	0.000	0.00	0.000	0.00	0.000	0.00	1,920.48	117,911.05
Fontana Water Company	17,900,029	132,927.41	322,060.90	9,456.06	19,209.69	17,900,029	118.14	0.000	0.00	0.000	0.00	191,134.99	674,907.19
Jurupa Community Services	11,436,426	84,928.04	205,766.46	97,894.35	198,869.32	11,436,426	75.48	0.000	0.00	0.000	0.00	100,672.35	688,206.00
Marygold Mutual Water Company	0.633	5.00	11.39	3,919.19	7,961.72	0.000	0.00	0.000	0.00	0.000	0.00	(37,759.33)	(25,862.03)
Monte Vista Water District	10,505,024	76,011.36	189,008.49	29,470.18	59,867.75	10,505,024	69.33	0.000	0.00	0.000	0.00	119,649.18	476,076.29
Monte Vista Irrigation Company	0.000	5.00	0.00	4,047.10	8,221.56	0.000	0.00	0.000	0.00	0.000	0.00	313.34	12,587.00
M/W Co./Glen Avon Heights	0.000	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	0.00
City of Norco	227,108	1,686.53	4,086.17	1,206.91	2,451.81	227,108	1.50	0.000	0.00	0.000	0.00	2,535.54	11,968.46
City of Ontario	33,987,572	252,395.11	611,511.19	79,055.80	160,599.40	33,987,572	224.32	0.000	0.00	0.000	0.00	338,967.99	1,442,753.81
City of Pomona	17,452,567	129,604.51	314,010.08	67,082.17	136,275.34	0.000	0.00	0.000	0.00	0.000	0.00	(186,720.59)	460,251.51
San Antonio Water Company	72,255	536.57	1,300.03	9,012.51	18,308.63	72,255	0.48	0.000	0.00	0.000	0.00	(240,123.90)	(210,965.68)
S.B. County (Olympic +)	13,708	101.80	246.64	0.00	0.00	13,708	0.09	13,708	2,831.39	0.000	0.00	132.65	3,312.57
City of Chino Hills	4,063,326	30,174.67	73,108.17	23,025.58	46,775.75	4,063,326	26.82	0.000	0.00	0.000	0.00	(93,269.93)	79,841.06
Santa Ana River Water Company	767,535	5,699.79	13,809.64	7,782.63	15,810.18	767,535	5.07	0.000	0.00	0.000	0.00	(60,078.67)	(16,971.36)
Southern California Water Company	372,027	2,762.71	6,693.58	2,459.75	4,996.90	372,027	2.46	0.000	0.00	0.000	0.00	4,135.74	21,051.14
City of Upland	2,580,132	19,160.32	46,422.25	17,060.79	34,658.47	2,580,132	17.03	0.000	0.00	0.000	0.00	32,636.55	149,955.41
West End Consolidated Water Company	0.000	5.00	0.00	5,667.25	11,512.85	0.000	0.00	0.000	0.00	0.000	0.00	284.40	17,469.50
West San Bernardino CWD	0.000	5.00	0.00	3,853.60	7,828.47	0.000	0.00	0.000	0.00	0.000	0.00	193.35	11,880.42
Arrowhead MTN. Spring Water Compar	142,960	1,061.64	2,572.16	0.00	0.00	0.000	0.00	0.000	0.00	142,960	34,739.28	(554.80)	37,818.28
Los Serranos Country Club	0.000	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	0.00
Dept of Toxic Substances	99,880	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	0.00
MWDSC (1)	0.200	5.00	3.60	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	(0.08)	8.52
Desalter	7,989,000	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	0.00
Total Acre-Feet	121,526,129					95,840,889		17,306		142,960			
Total Assessments		\$842,420.19	\$2,040,985.65	\$485,791.29	\$986,869.90		\$632.56		\$3,574.56		\$34,739.28	(\$114,513.63)	\$4,280,499.80
												(A)	4,280,499.80

(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 of supplemental water assessment shown in the second column on page 8.

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

APPROPRIATIVE POOL
MANAGEMENT ZONE 1 SUPPLEMENTAL WATER ASSESSMENTS

Producer	Assigned Share of Safe Yield	Share of Operating Safe Yield (Percent)	Share of 6,500 Mgmt Zone 1 Supplemental Water	Supplemental Water Assmt Per Acre Foot \$243.00
Inland Empire Utilities Agency	0.000	0.000%	0.000	\$0.00
City of Chino	4,033.857	7.357%	478.205	116,203.82
Cucamonga County Water District	3,619.454	6.601%	429.065	104,262.80
Fontana Union Water Company	6,396.736	11.666%	758.290	184,264.47
Fontana Water Company	0.000	0.000%	0.000	0.00
Jurupa Community Services	2,061.118	3.759%	244.335	59,373.41
Marygold Mutual Water Company	655.317	1.195%	77.675	18,875.03
Monte Vista Water District	4,823.954	8.797%	571.805	138,948.62
Monte Vista Irrigation Company	676.759	1.234%	80.210	19,491.03
M/W Co./Glen Avon Heights	0.000	0.000%	0.000	0.00
City of Norco	201.545	0.368%	23.920	5,812.56
City of Ontario	11,373.816	20.742%	1,348.230	327,619.89
City of Pomona	11,215.852	20.454%	1,329.510	323,070.93
San Antonio Water Company	1,506.888	2.748%	178.620	43,404.66
S.B. County (Olympic +)	0.000	0.000%	0.000	0.00
City of Chino Hills	2,111.422	3.851%	250.315	60,826.55
Santa Ana River Water Company	1,301.374	2.373%	154.245	37,481.54
Southern California Water Company	411.476	0.750%	48.750	11,846.25
City of Upland	2,852.401	5.202%	338.130	82,165.59
West End Consolidated Water Company	947.714	1.728%	112.320	27,293.76
West San Bernardino CWD	644.317	1.175%	76.375	18,559.13
Arrowhead MTN. Spring Water Company	0.000	0.000%	0.000	0.00
Los Serranos Country Club	0.000	0.000%	0.000	0.00
Dept of Toxic Substances	0.000	0.000%	0.000	0.00
MWDSC	0.000	0.000%	0.000	0.00
Repl. Exchange Reimbursement				
Total Acre-Fect/Percentages	54,834.000	100.000%	6,500.000	
Total Assessments				\$1,579,500.04

Rising Water/Induced Recharge 3,994.500 50% Desalter Production 7,989
 Storm Water Recharged 0.000
 Desalter Water Needed 0.000
 Conversion Water Needed 0.000

Appropriative Pool Party	New Yield Developed						
	(percent) Share of Operating Safe Yield	(AF) Safe Yield Reall. Replenishment Water Required	(AF) Desalter Replenishment Water Required	(AF) Rising Water Induced Recharge Captured	(AF) Storm Water Recharged	(AF) Net Water By Appropriator	(AF) Net Benefit By Appropriator
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	293.875	0.000	293.875	71,411.71
Cucamonga County Water District	6.601%	0.000	0.000	263.677	0.000	263.677	64,073.50
Fontana Union Water Company	11.666%	0.000	0.000	465.998	0.000	465.998	113,237.60
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	150.153	0.000	150.153	36,487.24
Marygold Mutual Water Company	1.195%	0.000	0.000	47.734	0.000	47.734	11,599.43
Monte Vista Water District	8.797%	0.000	0.000	351.396	0.000	351.396	85,389.27
Monte Vista Irrigation Company	1.234%	0.000	0.000	49.292	0.000	49.292	11,977.99
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	14.700	0.000	14.700	3,572.04
City of Ontario	20.742%	0.000	0.000	828.539	0.000	828.539	201,335.02
City of Pomona	20.454%	0.000	0.000	817.035	0.000	817.035	198,539.51
San Antonio Water Company	2.748%	0.000	0.000	109.769	0.000	109.769	26,673.83
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	153.828	0.000	153.828	37,380.25
Santa Ana River Water Company	2.373%	0.000	0.000	94.789	0.000	94.789	23,033.84
Southern California Water Company	0.750%	0.000	0.000	29.959	0.000	29.959	7,279.98
City of Upland	5.202%	0.000	0.000	207.794	0.000	207.794	50,493.92
West End Consolidated Water Com	1.728%	0.000	0.000	69.025	0.000	69.025	16,773.07
West San Bernardino CWD	1.175%	0.000	0.000	46.935	0.000	46.935	11,405.30
Arrowhead Mtn. Spring Water Co.	0.000%	0.000	0.000	0.000	0.000	0.000	0.00
TOTALS	100.000%	0.000	0.000	3,994.500	0.000	3,994.500	\$970,663.50

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

2000-2001 OVERLYING (NON-AGRICULTURAL) POOL PRODUCTION

PRODUCER	NOTES	Carry-Over From 99-00	Share of Operating Safe Yield	Transfers	2000-01 Production & Exchange	Net Over Production	Carry-Over To 2001-02	Eligible for Local Storage	Amount In Storage From 1999-00	Storage Transfer	Local Storage At Yr End 2000-01
Ameron Steel		97.858	97.858	0.000	0.528	0.000	97.858	97.330	1,365.091	0.000	1,462.421
Vulcan Materials Co.(Calmat)(1)	1	317.844	317.844	0.000	6.946	0.000	317.844	310.898	6,944.178	0.000	7,255.076
CCG Ontario LLC	6, 9,10	1,155.274	630.274	0.000	0.000	0.000	630.274	1,155.274	4,547.044	0.000	5,702.318
S. B. County, Chino Airport	8	4.470	133.870	0.000	73.800	0.000	64.540	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	27.959	0.000	55.918
Reliant Energy, Etiwanda	4	768.460	954.540	2,339.731	4,062.731	0.000	0.000	0.000	6,287.041	-1,039.731	5,247.310
Angelica Rental Service	2	0.000	18.789	0.000	33.857	15.068	0.000	0.000	0.000	0.000	0.000
Space Center-Mira Loma		104.121	104.121	0.000	126.185	0.000	82.057	0.000	467.240	0.000	467.240
California Speedway	9	0.000	1,000.000	0.000	985.080	0.000	14.920	0.000	0.000	0.000	0.000
Sunkist	7	1,873.402	1,873.402	0.000	1,356.901	0.000	1,873.402	516.501	6,825.715	0.000	7,342.216
Swan Lake		464.240	464.240	0.000	456.543	0.000	464.240	7.697	1,789.723	0.000	1,797.420
Praxair Inc.	3	427.446	427.446	0.000	203.746	0.000	427.446	223.700	2,776.566	0.000	3,000.266
California Steel Industries (CSI)	3, 6	1,300.000	1,300.000	-1,300.000	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	777.460	23.324	0.000	0.000	0.000	0.000	0.000
TOTALS		6,541.074	7,350.343	1,039.731	8,083.777	38.392	5,300.540	2,339.359	31,030.557	(1,039.731)	32,330.185

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 did not assign water to FWC for service it provided to them in this FY.
- (4) Reliant Energy leased 1,300.000 af from City of Pomona to offset FY 00-01 production and recaptured 1,039.731 af from storage.
- (5) GE pumped and recharged after treatment, 777.460 af. By agreement, 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 1,317.731 af in this FY.
- (8) San Bernardino County Department of Airports production has been increased by 73.800 af from the City of Chino, whose production was decreased the same, under an Agency agreement approved by Watermaster.
- (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. CCG Ontario LLP transferred an additional 525 af to SDC effective 8/16/00.
- (10) Kaiser Ventures sold its last property holdings & all water rights to CCG Ontario LLP on August 16, 2000.

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

FY 2000-01 OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES*	GROSS ADMINISTRATIVE ASSESSMENTS			NET REPLENISHMENT ASSESSMENTS		Assessment Adjustments	Total Assessments
		2000-01 Production	Assessed per Acre-Foot		Acre-Foot Exceeding Safe Yield	Assessment Per Acre-Foot \$243.00		
			Administration \$8.3807	OBMP \$21.5509				
Ameron Steel		0.528	\$5.00	\$11.38	0.000	\$0.00	\$0.00	\$16.38
Vulcan Materials Co.(Calmat)(1)		6.946	58.21	149.69	0.000	0.00	0.00	207.90
CCG Ontario LLC	6,9	0.000	0.00	0.00	0.000	0.00	0.00	0.00
S. B. County, Chino Airport	8	73.800	618.50	1,590.46	0.000	0.00	0.00	2,208.96
Southern Calif Edison Company		0.000	0.00	0.00	0.000	0.00	0.00	0.00
Reliant Energy, Etiwanda	4	4,062.731	34,048.53	87,555.51	0.000	0.00	0.00	121,604.04
Angelica Rental Service	2	33.857	283.75	729.65	15.068	3,661.52	0.00	4,674.92
Space Center-Mira Loma		126.185	1,057.52	2,719.40	0.000	0.00	0.00	3,776.92
California Speedway	9-	985.080	8,255.66	21,229.36	0.000	0.00	0.00	29,485.02
Sunkist	7	1,356.901	11,371.78	29,242.44	0.000	0.00	0.00	40,614.22
Swan Lake		456.543	3,826.15	9,838.91	0.000	0.00	0.00	13,665.06
Praxair Inc.	3	203.746	1,707.53	4,390.91	0.000	0.00	0.00	6,098.44
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	777.460	6,515.66	16,754.96	23.324	5,667.68	0.00	28,938.30
TOTALS		8,083.777	\$67,748.29	\$174,212.67	38.392	\$9,329.21	\$0.00	\$251,290.17

* Non-Agricultural Pool Notes are on Page 13

CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS

APPROPRIATIVE POOL - TOTAL 2000/2001 ASSESSMENTS PAID

Producer	1st 6-Mo Assessment	2nd 6-Mo Assessment	6,500 AF Supplemental Assessment	TOTAL FY 00-01 Assessments
Inland Empire Utilities Agency	\$776.27	\$51.56	\$0.00	\$827.83
City of Chino	284,691.32	210,160.66	115,725.61	610,577.59
Cucamonga County Water District	(541,645.80)	136,244.64	103,833.73	(301,567.43)
Fontana Union Water Company	69,984.16	69,403.29	183,506.18	322,893.63
Fontana Water Company	541,291.12	295,024.56	0.00	836,315.68
Jurupa Community Services	461,174.34	274,552.52	59,129.07	794,855.93
Marygold Mutual Water Company	(30,101.10)	6,078.61	18,797.35	(5,225.14)
Monte Vista Water District	188,740.91	184,551.03	138,376.81	511,668.75
Monte Vista Irrigation Company	1,495.27	7,173.43	19,410.82	28,079.52
M/W Co./Glen Avon Heights	0.00	0.00	0.00	0.00
City of Norco	8,846.97	5,781.43	5,788.64	20,417.04
City of Ontario	870,889.06	649,153.88	326,271.66	1,846,314.60
City of Pomona	13,209.13	386,689.39	321,741.42	721,639.94
San Antonio Water Company	26,520.23	18,593.17	43,226.04	88,339.44
S.B. County (Olympic +)	1,449.17	91.34	0.00	1,540.51
City of Chino Hills	131,617.05	86,978.08	60,576.23	279,171.36
Santa Ana River Water Company	(19,442.20)	23,589.03	37,327.29	41,474.12
Southern California Water Company	16,779.23	11,256.73	11,797.50	39,833.46
City of Upland	(79,165.88)	55,639.64	81,827.46	58,301.22
West End Consolidated Water Company	10,370.28	10,280.26	27,181.44	47,831.98
West San Bernardino CWD	7,053.14	6,990.34	18,482.75	32,526.23
Arrowhead MTN. Spring Water Company	28,969.99	1,616.26	0.00	30,586.25
Los Serranos Country Club	(100.29)	19.70	0.00	(80.59)
Dept of Toxic Substances	907.09	(907.09)	0.00	0.00
MWDSC	4.48	0.00	0.00	4.48
Repl. Exchange Reimbursement		0.00	0.00	0.00
Total Assessments	\$1,994,313.94	\$2,439,012.46	\$1,573,000.00	\$6,006,326.40

Appropriative Pool
Assessment Adjustments

**CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS**

APPROPRIATIVE POOL - TOTAL 2001/2002 ASSESSMENTS

Producer	2000-01		Total Acre Feet	Gross Admin & OBMP	AG Pool Reallocation	15%/85% Group Replenishment	Water Act. Adjs		Net Assessment per Acre Foot
	Production AF Assessed	AG Pool AF Reallocated					Prorated 15% Debits	Total	
Inland Empire Utilities Agency	3.598	0.000	3.598	\$91.46	\$0.00	\$0.02	\$42.15	\$133.63	\$37.14
City of Chino	7,147.209	5,124.578	12,271.787	181,669.90	176,138.92	47.17	83,728.99	441,584.98	35.98
Cucamonga County Water Distict	6,764.940	2,507.753	9,272.693	171,958.27	202,180.56	44.65	79,250.74	453,434.22	48.90
Fontana Union Water Company	0.000	3,374.479	3,374.479	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Water Company	17,900.029	834.000	18,734.029	454,988.31	28,665.75	118.14	209,697.42	693,469.62	37.02
Jurupa Community Services	11,436.426	8,634.029	20,070.455	290,694.50	296,763.67	75.48	133,976.82	721,510.47	35.95
Marygold Mutual Water Company	0.633	345.663	346.296	16.39	11,880.91	0.00	0.00	11,897.30	34.36
Monte Vista Water District	10,505.024	2,599.194	13,104.218	267,024.85	101,606.59	69.33	123,065.52	491,766.29	37.53
Monte Vista Irrigation Company	0.000	356.944	356.944	0.00	0.00	0.00	0.00	0.00	0.00
M/W Co./Glen Avon Heights	0.000	0.000	0.000	0.00	0.00	0.00	0.00	0.00	0.00
City of Norco	227.108	106.447	333.555	5,772.70	3,658.72	1.50	2,660.55	12,093.47	36.26
City of Ontario	33,987.572	6,972.518	40,960.090	863,906.30	239,655.20	224.32	398,161.71	1,501,947.53	36.67
City of Pomona	17,452.567	5,916.475	23,369.042	443,614.59	203,357.51	0.00	0.00	646,972.10	27.69
San Antonio Water Company	72.255	794.880	867.135	1,836.60	27,321.14	0.48	846.46	30,004.68	34.60
S.B. County (Olympic +)	13.708	0.000	13.708	348.44	0.00	0.09	160.59	509.12	37.14
City of Chino Hills	4,063.326	2,030.797	6,094.123	103,282.84	69,801.33	26.82	47,601.54	220,712.53	36.22
Santa Ana River Water Company	767.535	686.408	1,453.943	19,509.43	23,592.81	5.07	8,991.61	52,098.92	35.83
Southern California Water Company	372.027	216.943	588.970	9,456.29	7,456.65	2.46	4,358.27	21,273.67	36.12
City of Upland	2,580.132	1,504.718	4,084.850	65,587.57	68,899.36	17.03	30,226.04	164,730.00	40.33
West End Consolidated Water Company	0.000	499.837	499.837	0.00	0.00	0.00	0.00	0.00	0.00
West San Bernardino CWD	0.000	339.878	339.878	5.00	11,682.07	0.00	0.00	11,687.07	34.39
Arrowhead MTN. Spring Water Compai	142.960	0.000	142.960	3,633.80	0.00	0.00	0.00	3,633.80	25.42
Los Serranos Country Club	0.000		0.000	0.00	0.00	0.00	0.00	0.00	0.00
Dept of Toxic Substances	Exempt	0.000	Exempt	0.00	0.00	0.00	0.00	0.00	0.00
MWDSC (1)	0.200	0.000	0.200	8.60	0.00	0.00	0.00	8.60	43.00
Total Acre-Foot Assessed	113,437.249	42,845.540	156,282.789						
Total Assessments				\$2,883,405.84	\$1,472,661.19	\$632.56	\$1,122,768.41	\$5,479,468.00	
Average Assessment per Acre Foot									\$35.06

Appropriative Pool
Assessment Adjustments

CYCLIC STORAGE ACTIVITY
(Acre-Feet)

	Into Account	Out of Acct			
	Spreading	Exchange		Change in	Total in
	Deliveries	Deliveries	Sales	Storage	Storage
	--		--	--	36,126.1
July	0.0	0.0	0.0	0.0	36,126.1
August	0.0	0.0	0.0	0.0	36,126.1
September	0.0	0.0	0.0	0.0	36,126.1
October	0.0	0.0	0.0	0.0	36,126.1
November	0.0	0.0	0.0	0.0	36,126.1
December	0.0	0.0	0.0	0.0	36,126.1
January	0.0	0.0	0.0	0.0	36,126.1
February	0.0	0.0	0.0	0.0	36,126.1
March	0.0	0.0	579.3	-579.3	35,546.8
April	0.0	0.0	0.0	0.0	35,546.8
May	0.0	0.0	0.0	0.0	35,546.8
June	0.0	0.0	0.0	0.0	35,546.8
TOTAL	0.0	0.0	579.3	-579.3	

Cyclic Storage Account as of Jun 35,546.8 acre-feet.

