

FY 02-03 Assessment Approved 11-14-02
Adjusted 11-18-02 - Production Under-reporting corrected

		MEMO ONLY 2002/2003 BUDGET	ASSESSMENT TOTALS	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL	
		TOTALS	(Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
PRODUCTION BASIS									
2000-01	Production & Exchanges in Acre-Feet		161,475.486	113,437,249	70.250%	39,954.460	24.743%	8,083.777	3.442%
2001-02	Production & Exchanges in Acre-Feet		166,531.537	121,488.707	72.953%	39,494.349	23.716%	5,548.481	3.332%
BUDGET									
				General		General		General	
				Administration	OBMP	Administration	OBMP	Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)		\$812,975	\$812,983	\$593,090		\$192,805		\$27,088	
OBMP (1)	#6900 & #7000 series	4,218,391	3,598,433		\$2,457,443		\$1,000,434		\$140,557
Pool Administration	#8300, #8400, #8500	122,482	122,482	16,310		101,710		4,462	
AG Pool Special Mtg. Compensation	#8470	17,300	17,300			17,300			
Expenses funded by General Admin & OBMP Assessments**		5,171,148	4,551,198	609,400	2,457,443	311,815	1,000,434	31,550	140,557
Set-Aside for Reserves - General Administration	33.00%		314,413	201,102		102,899		10,412	
Set-Aside for Reserves - OBMP	15.00%		539,765		368,616		150,065		21,084
TOTAL 02/03 BUDGET & OPERATING RESERVE			5,405,376	810,502	2,826,059	414,714	1,150,499	41,962	161,641
Plus or (Minus)									
Contributions from Outside Agencies	#4030 series	(20,000)	(20,000)		(14,591)		(4,743)		(666)
01/02 Appropriative Pool Interest Revenue		(97,380)	(97,380)	(28,450)	(68,930)				
CASH DEMAND for FY 2002/2003		5,053,768	5,287,996	782,052	2,742,538	414,714	1,145,756	41,962	160,975
Less: Funds on hand		1,000,813	(1,000,813)	(283,910)	(647,215)	(15,025)		(15,305)	(39,357)
FUNDS TO BE ASSESSED FY 2002/2003		(\$4,287,183)	\$4,287,183	\$498,142	\$2,095,323	\$399,689	\$1,145,756	\$26,657	\$121,618
MEMO: Net increase due to Set-Asides for Reserves		\$1,767,398							
2002-03 Proposed Assessments									
General Administration Assessments			Per Acre-Foot	\$4.1003	\$17.2471			\$4.8043	\$21.9191
Water Reallocation Costs (Revenues) (3)	43,305.651 Acre-Feet		Per Acre-Foot			\$9.2295	\$26.4574		
2001/2002 Assessments (For Information Only)			Per Acre-Foot	\$7.4261	\$17.9922	\$11.3382	\$23.0332	\$8.3807	\$21.5509

Footnotes:

- (1) Total Costs are allocated to Pools by actual production percentages.
- (2) 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 the prior fiscal year for Special Projects carried over to this fiscal year.
Cash on Hand for Non-Ag Pool is prior year June 30 Working Capital.
- (3) Appropriative Pool members have agreed to assume the Ag Pool's administrative assessments in exchange for unpumped Ag water reallocated to the Appropriative Pool pursuant to the Peace Agreement.
Costs have been allocated to each Appropriative Pool member based on its assigned share (percent) of Operating Safe Yield

** The memo only budget total reflects an approved estimated recharge payment of \$620,000 that is not reflected in the total to be assessed. It will be shown separately on the assessment invoice. The FY 02-03 payment was only \$430,000, which is to be assessed based on safe yield pursuant to Appropriative Pool action on 5/22/02.

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2001-02 Production Year

		Acre Feet			Acre Feet
Agricultural Pool Production			Agric. Water Available for Reallocation		
Agricultural Pool Annual Safe Yield		82,800.000			
2001-02	Less Early Transfer:	32,800.000	2001-02	Early Transfer	32,800.000
2001-02	Less Pool Production:	39,494.349	2001-02	Under(Over) Production:	10,505.651
	Under(Over) Production:	<u>10,505.651</u>		Total Available for Reallocation	<u>43,305.651</u>
Required Allocation per Peace Agreement:					
			2001-02	Early Transfer	32,800.000
			Total Land Use Conversions		<u>14,132.902</u>
			Total Required Reallocations		<u>46,932.902</u>
			Less: Acre Feet Available for Reallocation		43,305.651
			Difference (shortage)		<u>3,627.251</u>

Land Use Conversion Summary

Producers	Prior Converted (AF)	Acres Converted (Acres)	Total Prior to Peace Agrmt Converted(AF)	Post Peace Agreement		Total Land Use Conversions (AF)	
				Acres Converted @ 1.3 af/ac (Acre-Feet)	Acres Converted @ 2.0af/ac (Acre-Feet)		
Chino	196.235	1,454.750	1,891.175	2,087.410	482.750	965.500	3,052.910
Chino Hills		670.266	871.346	871.346	22.700	45.400	916.746
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	1,840.110	3,680.220	7,703.070
Monte Vista WD		28.150	36.595	36.595	9.240	18.480	55.075
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>2,810.890</u>	<u>5,621.780</u>	<u>14,132.902</u>

CHINO BASIN WATERMASTER
2002/2003 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. Btwn. Total Req. & Total Avail. (Acre-Feet)	Total Available for Reallocation (Acre-Feet)	Administration \$9,229.5	Assessments OBMP \$26,457.4	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	3,052.910	5,466.006	-266.857	5,199.149	47,985.55	137,555.97	185,541.52
Cucamonga County Water District	6.601%	3,619.454	2,165.128	598.364	2,763.492	-239.435	2,524.057	23,295.79	66,779.99	90,075.78
Fontana Union Water Company	11.657%	6,391.736	3,823.496	0.000	3,823.496	-422.829	3,400.667	31,386.46	89,972.82	121,359.28
Fontana Water Company	0.002%	1.000	0.656	834.000	834.656	-0.073	834.583	7,702.79	22,080.91	29,783.70
Jurupa Community Services	3.759%	2,061.118	1,232.952	7,703.070	8,936.022	-136.348	8,799.674	81,216.59	232,816.49	314,033.08
Marygold Mutual Water Co	1.195%	655.317	391.960	0.000	391.960	-43.346	348.614	3,217.54	9,223.43	12,440.97
Monte Vista Water District	8.797%	4,823.954	2,885.416	55.075	2,940.491	-319.089	2,621.402	24,194.23	69,355.47	93,549.70
Monte Vista Irrigation Co	1.234%	676.759	404.752	0.000	404.752	-44.760	359.992	3,322.54	9,524.45	12,846.99
Nicholson Trust	0.007%	4.000	2.296	0.000	2.296	-0.254	2.042	18.85	54.03	72.88
City of Norco	0.368%	201.545	120.704	0.000	120.704	-13.348	107.356	990.84	2,840.35	3,831.19
City of Ontario	20.742%	11,373.816	6,803.376	972.737	7,776.113	-752.364	7,023.749	64,825.69	185,830.13	250,655.82
City of Pomona	20.454%	11,215.852	6,708.912	0.000	6,708.912	-741.918	5,966.994	55,072.37	157,871.15	212,943.52
San Antonio Water Co	2.748%	1,506.888	901.344	0.000	901.344	-99.677	801.667	7,398.99	21,210.03	28,609.02
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	916.746	2,179.874	-139.685	2,040.189	18,829.92	53,978.08	72,808.00
Santa Ana River Water Co	2.373%	1,301.374	778.344	0.000	778.344	-86.075	692.269	6,389.30	18,315.65	24,704.95
Southern California Water Co	0.750%	411.476	246.000	0.000	246.000	-27.204	218.796	2,019.37	5,788.76	7,808.13
City of Upland	5.202%	2,852.401	1,706.256	0.000	1,706.256	-188.690	1,517.566	14,006.38	40,150.86	54,157.24
West End Consolidated Water Co	1.728%	947.714	566.784	0.000	566.784	-62.679	504.105	4,652.64	13,337.31	17,989.95
West San Bernardino CWD	1.175%	644.317	385.400	0.000	385.400	-42.620	342.780	3,163.69	9,069.06	12,232.75
TOTALS	100.000%	54,834.000	32,800.000	14,132.902	46,932.902	-3,627.251	43,305.651	\$399,689.53	\$1,145,754.94	\$1,545,444.47
	check figures		32,800,000		46,932.902	-3,627.251				

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

2001-02 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

PRODUCER	Notes*	Transfer To/(From)	Recycled Water	Recap Lease/Assgn Rts To/(From)	Transfers From Storage	Total Water Transactions	MWD Cyclic/ Cooperative	Special Assessment	Replenishment	Total Exchange
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City of Chino		0.000	51.500	0.000	0.000	51.500	0.000	0.000	0.000	0.000
Cucamonga County Water District	8,13,21	(10,000.000)	101.500	6,391.736	2,248.685	(1,258.079)	0.000	0.000	0.000	0.000
Fontana Union Water Company	22	0.000	0.000	(6,391.736)	0.000	(6,391.736)	0.000	0.000	0.000	0.000
Fontana Water Company	7,8,9,10,11	14,704.000	0.000	0.000	0.000	14,704.000	0.000	0.000	0.000	0.000
Jurupa Community Services	2,14	150.000	0.000	0.000	2,500.000	2,650.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Co.	9	(1,200.000)	0.000	0.000	0.000	(1,200.000)	0.000	0.000	0.000	0.000
Monte Vista Water District	5,6	5,500.000	25.600	0.000	0.000	5,525.600	0.000	0.000	0.000	0.000
Monte Vista Irrigation Co.	6	(2,500.000)	0.000	0.000	800.000	(1,700.000)	0.000	0.000	0.000	0.000
Nicholson Trust	10	(4.000)	0.000	0.000	0.000	(4.000)	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
City of Ontario	1,2,3,4	12,500.000	219.300	0.000	633.133	13,352.433	0.000	0.000	0.000	0.000
City of Pomona	1,7	(4,500.000)	0.000	0.000	4,988.211	488.211	0.000	0.000	0.000	0.000
San Antonio Water Company	4,12,14	(4,650.000)	0.000	0.000	4,650.000	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
City of Chino Hills		0.000	49.800	0.000	0.000	49.800	0.000	0.000	0.000	0.000
Santa Ana River Water Company	15	(2,000.000)	0.000	0.000	243.596	(1,756.404)	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
City of Upland	3,5	(8,000.000)	57.200	0.000	8,000.000	57.200	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
West San Bernardino CWD	13	0.000	0.000	0.000	0.000	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
Los Serranos Country Club		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
MWDSC		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Desalter	18,19	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTALS		0.000	504.900	0.000	24,063.625	24,568.525	0.000	0.000	0.000	0.000

* See corresponding notes on page 6.

Summary of Recycled/Recharged Water Activity

Production Yr ->	99-00	99-00	99-00	00-01	Total 00-01	Total 01-02
	Acre Feet Recharged	Correct AF Recharged	Acre Feet Adjustment	Acre Feet Recharged	Acre Feet Recycled	Acre Feet Recharged
Recharged by						
Chino	1.500	54.400	52.900	51.100	104.000	51.500
Chino Hills	0.000	49.600	49.600	49.400	99.000	49.800
Cucamonga County Water District	125.300	103.800	-21.500	100.600	79.100	101.500
(A) Transferred to Ontario	120.000	85.900	-34.100	87.200	53.100	87.900
(B) Transferred to Monte Vista	1.800	24.800	23.000	25.000	48.000	25.600
Ontario	188.800	129.800	-59.000	130.300	71.300	131.400
Upland	69.200	58.300	-10.900	56.700	45.800	57.200
Total Acre Feet	506.600	506.600	0.000	500.300	500.300	504.900

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

2001-02 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Carry-Over From 2000-01 Production	Assigned Share of Safe Yield	Water Transaction Activity	Ag Pool Safe Yield Reallocation	Annual Production Right	2001-02 Production	MWD Exchanges	Net Over-Production		Under Production Balances		
								15%/85%	100%	2001-02 Total Under- Produced	-----Applications----- Carry-Over To 2002-03 Production	Excess Carryover
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	3.765	0.000	3.765	0.000	0.000	0.000	0.000
City of Chino	4,033.857	4,033.857	51.500	5,199.149	13,318.363	5,612.931	0.000	0.000	0.000	7,705.432	4,033.857	3,671.575
Cucamonga County Water District	0.000	3,619.454	(1,258.079)	5,924.725	8,286.100	8,281.750	0.000	0.000	0.000	4.350	4.350	0.000
Fontana Union Water Company	0.000	6,391.736	(6,391.736)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	3,133.971	1.000	14,704.000	834.583	18,673.554	23,565.281	0.000	4,891.727	0.000	0.000	0.000	0.000
Jurupa Community Services	2,061.118	2,061.118	2,650.000	8,799.674	15,571.910	12,586.389	0.000	0.000	0.000	2,985.521	2,061.118	924.403
Marygold Mutual Water Company	455.664	655.317	(1,200.000)	348.614	259.595	0.030	0.000	0.000	0.000	259.565	259.565	0.000
Monte Vista Water District	0.000	4,823.954	5,525.600	2,621.402	12,970.956	12,968.366	0.000	0.000	0.000	2.590	2.590	0.000
Monte Vista Irrigation Co	676.759	676.759	(1,700.000)	359.992	13.510	0.000	0.000	0.000	0.000	13.510	13.510	0.000
Nicholson Trust	0.000	4.000	(4.000)	2.042	2.042	0.000	0.000	0.000	0.000	2.042	2.042	0.000
City of Norco	201.545	201.545	0.000	107.356	510.446	407.412	0.000	0.000	0.000	103.034	103.034	0.000
City of Ontario	0.000	11,373.816	13,352.433	7,023.749	31,749.998	32,601.410	0.000	851.412	0.000	0.000	0.000	0.000
City of Pomona	0.000	11,215.852	488.211	5,966.994	17,671.057	17,666.185	0.000	0.000	0.000	4.872	4.872	0.000
San Antonio Water Company	0.000	1,506.888	0.000	801.667	2,308.555	931.929	0.000	0.000	0.000	1,376.626	1,376.626	0.000
S. B. County (Olympic+)	0.000	0.000	0.000	0.000	0.000	15.319	0.000	15.319	0.000	0.000	0.000	0.000
City of Chino Hills	0.000	2,111.422	49.800	2,040.189	4,201.411	3,398.021	0.000	0.000	0.000	803.390	803.390	0.000
Santa Ana River Water Company	521.621	1,301.374	(1,756.404)	692.269	758.860	758.295	0.000	0.000	0.000	0.565	0.565	0.000
Southern California Water Co	411.476	411.476	0.000	218.796	1,041.748	224.846	0.000	0.000	0.000	816.902	411.476	405.426
City of Upland	2,852.401	2,852.401	57.200	1,517.566	7,279.568	2,390.151	0.000	0.000	0.000	4,889.417	2,852.401	2,037.016
West End Consol. Water Co.	947.714	947.714	0.000	504.105	2,399.533	0.000	0.000	0.000	0.000	2,399.533	947.714	1,451.819
West San Bernardino CWD	644.317	644.317	0.000	342.780	1,631.414	0.000	0.000	0.000	0.000	1,631.414	644.317	987.097
Arrowhead Mtn. Spring Water Co.	0.000	0.000	0.000	0.000	0.000	75.527	0.000	0.000	75.527	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	0.000
Dept of Toxic Substances (Ag Producer)	0.000	0.000	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	1.100	0.000	0.000	0.000	0.000	0.000	0.000
Desalter	0.000	0.000	0.000	0.000	0.000	9,457.780	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL PRODUCTION AND EXCHANGES	15,940.443	54,834.000	24,568.525	43,305.651	138,648.619	130,946.487	0.000	5,762.223	75.527	22,998.762	13,521.426	9,477.336
Less: DTSC Exemption (N/A)						0.000						
Desalter						9,457.780						
TOTAL ASSESSABLE PRODUCTION AND EXCHANGES						121,488.707						

** MWDSC bal now 4,739.5 af at June 30, 2002 in the short-term conj use acct for CB5.

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

* NOTES: Pages 3,,7:
Regarding FY 01-02 Production

Appropriative Pool Summary of Water Transactions & Notes

Note Number	To	From	Quantity	Date of Watermaster Approved	\$/AF	Total \$	Financial Impact on 85%/15% Producers		Watermaster Pays 15% To
							85%	15%	
1	Ontario	Pomona	2,500.000	03/28/02	202.00	505,000.00	429,250.00	75,750.00	Pomona
2		JCSD	2,500.000	5/23/02	201.00	502,500.00	427,125.00	75,375.00	JCSD
3		Upland	5,000.000	5/23/02	205.00	1,025,000.00	871,250.00	153,750.00	Upland
4		San Antonio	2,500.000	5/23/02	201.00	502,500.00	427,125.00	75,375.00	SAWCO
5	MVWD	Upland	3,000.000	10/25/01	205.00	615,000.00	522,750.00	92,250.00	Upland
6		MVIC	2,500.000	5/23/02	212.00	530,000.00	450,500.00	79,500.00	MVIC
7	Fontana Water Co	Pomona	2,000.000	5/23/02	202.00	404,000.00	343,400.00	60,600.00	Pomona
8		CCWD	10,000.000	5/23/02	214.20	2,142,000.00	1,820,700.00	321,300.00	CCWD
9		Marygold	1,200.000	4/25/02	214.20	257,040.00	218,484.00	38,556.00	Marygold
10		Nicholson Trust	4.000	5/23/02	214.20	856.80	728.28	128.52	Nicholson Trust
11		FUWC	1.000	2/28/02	N/A				
12		San Antonio	1,500.000	5/23/02	201.00	301,500.00	256,275.00	45,225.00	SAWCO
13	West San Ber	CCWD	500.000	7/25/02	N/A				
14	JCSD	San Antonio	650.000	02/28/02	N/A				
15		Santa Ana	2,000.000	03/28/02	N/A				
16	Reliant Energy	CSI	1,300.000	02/15/01	N/A				
17	Reliant Energy	CSI	1,300.000	04/25/02	N/A				
Total			38,455.000			\$6,785,396.80	\$5,767,587.28	\$1,017,809.52	

ASSIGNMENTS (A)

Norco	JCSD	314.188	N/A						
Santa Ana		758.295	N/A						
Space Center		183.340	N/A						
Swan Lake		372.385	N/A						
Praxair	FWC(B)	173.255		85.00	20,825.12	17,701.35	3,123.77		FWC
Sunkist	Ontario	536.127		200.00	107,225.40	91,141.59	16,083.81		Ontario
Ag Pool Assgn		176.903	N/A						
Chino Airport	Chino	132.900	N/A						
Ag Pool Assgn		33.785	N/A						
El Prado Golf		409.000	N/A						
Ag Pool Assgn	MVWD	437.000	N/A						
Los Serranos	Chino Hills	207.400	N/A						
Total Assignments			3,734.578		\$128,050.52	\$108,842.94	19,207.577		

(A) Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page. **Total Credits \$1,037,017.10**

(B) FWC also paid prior year assessments of \$6,098.44 for Praxair

OTHER NOTES

	Acre Feet		
18 Desalter Prodrucl Desalter Acct	-9,457.780	Desalter Account reduced acre feet of production and increased rising water capture by	50%
19 Desalter Acct Rising Water Cap	4,728.890	of new yield from desalter operations.	
20 Stringfellow/DTSC 1/10/86 Crt Order		Up to 300,000 acre feet per year is exempt from assessment.	Included in Ag Pool Prod
21 Some water transferred from storage to eliminate a potential replenishment obligation due to water transactions & supplemental water designations.			

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

2001-02 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

PRODUCER	NOTES*	Excess Carry Over Water Activity				Local Supplemental Water Activity (B) MZ1 6,500 (C)				
		Amount In Storage From June 30, 2001	Eligible for Storage In 2001-02	Transfer To/(From)	From Suppl Water	Excess CO Yr End 2001-02	Local Suppl Water July 1, 2001	Eligible for Storage In 2001-02	To Excess Carry Over	Local Suppl Yr End 2001-02
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.000	0.000		0.000	
City of Chino		3,633.215	3,671.575	0.000	0.000	7,304.790	1,784.718	478.205	2,262.923	
Cucamonga CWD	13,21	0.000	0.000	(2,248.685)	2,248.685	0.000	23,814.894	1,186.762	(1,748.685)	23,252.971
Fontana Union Water Company	22	0.000	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	0.119	0.119	
Jurupa Community Services	2	8,529.158	924.403	(2,500.000)	0.000	6,953.561	244.335	244.335	488.670	
Marygold M/W Co.		0.000	0.000	0.000	0.000	0.000	1,974.196	77.675	2,051.871	
Monte Vista WD		0.000	0.000	0.000	0.000	0.000	4,539.164	571.805	5,110.969	
Monte Vista Irrigation Co.	6	1,033.703	0.000	(800.000)	0.000	233.703	7,095.523	80.210	7,175.733	
Nicholson Trust		0.000	0.000	0.000	0.000	0.000	0.000	0.474	0.474	
City of Norco		447.082	0.000	0.000	0.000	447.082	23.920	23.920	47.840	
City of Ontario		0.000	0.000	(633.133)	633.133	0.000	11,205.223	1,348.230	(633.133)	11,920.320
City of Pomona	21	0.000	0.000	(4,988.211)	4,988.211	0.000	20,697.951	1,329.510	(4,988.211)	17,039.250
San Antonio Water Co.	4,12,14	12,508.910	0.000	(4,650.000)	0.000	7,858.910	178.620	178.620	357.240	
S. B. Co. (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	7,453.708	250.315	7,704.023	
Santa Ana River Water Co.	15	538.389	0.000	(243.596)	0.000	294.793	154.245	154.245	308.490	
Southern Cal. Water Co.		256.392	405.426	0.000	0.000	661.818	2,147.575	48.750	2,196.325	
City of Upland	3,5,21	1,822.787	2,037.016	(8,000.000)	4,141.436	1.239	11,309.918	338.130	(4,141.436)	7,506.612
West End Consol. Water Co.		11,934.686	1,451.819	0.000	0.000	13,386.505	112.320	112.320	224.640	
West San Bernardino CWD	13	4,576.223	987.097	(500.000)	0.000	5,063.320	76.375	76.375	152.750	
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)	18,19	32,626.446	4,728.890	(9,457.780)	0.000	27,897.556	0.000	0.000	0.000	
TOTALS		77,906.991	14,206.226	(34,021.405)	12,011.465	70,103.277	92,812.685	6,500.000	(11,511.465)	87,801.220

* see corresponding notes on Page 6.

(A) Account reduced by 50% of desalter production of 9,457.78 af.

(B) 93,862.143 af quantified as supplemental water on 5/24/01 pursuant to Peace Agreement & Watermaster Rules & Regulations.

(C) 6,500 af of supplemental water purchased and recharged in MZ1 pursuant to Peace Agreement & Watermaster Rules & Regulations.

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

2001-02 PRODUCTION REPLENISHMENT

WATER REPLENISHMENT OBLIGATIONS -
PRODUCTION IN EXCESS OF SAFE YIELD:

Appropriative Pool Replenishment Obligation	5,837.750
Non-Agricultural Pool Replenishment Obligation	35.112
TOTAL ACRE FEET TO BE REPLENISHED	<u>5,872.862</u>
Less: Water pre-delivered in FY 2001/2002	-0.100
Acre Feet of Repl water to be purchased in FY 2002/2003	<u>5,872.762</u>

COST OF REPLENISHMENT WATER PER ACRE FOOT:

Metropolitan Water District Replenishment Water Rate	\$233.00
Projected Water Spreading Cost	11.00
(\$233 MWD, \$7 IEUA, \$2 OCWD, \$2 Maint)	
Total	<u>\$244.00</u>

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

Non-Agricultural Pool Gross Production			35.112	
Total Appropriative Pool Production in Acre-Feet	130,946.487			
Acre Feet Produced in Excess of Safe Yield		5,762.223		
Less Production by 100% Net Producers				
City of Pomona	17,666.185		0.000	
Marygold Mutual Water Company	0.030		0.000	
City of Norco Exceeding Export Right	0.000		0.000	
Dept of Toxic Substances	0.000		0.000	
Los Serranos	0.000		0.000	
Arrowhead	75.527		75.527	
MWDSC	1.100		0.000	
Desalter	9,457.780		0.000	
15%-85% Group Production	<u>103,745.865</u>	5,762.223		
Less Prepaid Gross Assessments	0.000	0.000		
Acre Feet to be Assessed	<u>103,745.865</u>	<u>5,762.223</u>	<u>110.639</u>	<u>5,872.862</u>

REPLENISHMENT ASSESSMENTS:

15%-85% Group Assessments					
5,762.223 @ \$244.00 per Acre-Foot	\$1,405,982.41	\$210,897.36	\$1,195,085.05		
Less Prepaid 15% Gross Assessments	0.00	0.00	0.00		
100% Gross Assessments					
110.639 @ \$244.00 per Acre Foot			\$26,995.94		
Total Assessments	\$1,405,982.41	\$210,897.36	\$1,195,085.05	\$26,995.94	\$1,432,978.35
ASSESSMENTS PER ACRE FOOT		\$2.0328	\$207.4000	\$244.0000	

Replenishment Obligations

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

APPROPRIATIVE POOL
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

PRODUCER	OBMP/Peace Agreement		Kaiser/CCG Ontario Credit \$0	Pomona Credit \$66,667	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 \$	Recharge Impr Pymt** 430,000.00				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	\$0.00	3,765	\$0.00	\$37.73	\$0.00	\$861.78	(\$18.08)	\$19.65
City of Chino	116,682.02	31,635.10	0.00	0.00	4,904.69	5,612.931	0.00	56,254.21	0.00	435,414.55	(9,133.45)	52,025.45
Cucamonga County Water District	104,691.86	28,384.30	0.00	0.00	4,400.69	8,281.750	(321,300.00)	83,001.79	0.00	(107,975.66)	0.00	(233,897.52)
Fontana Union Water Co.	184,880.02	50,125.10	0.00	0.00	7,771.37	0.000	0.00	0.00	0.00	117,911.05	(2,473.35)	5,298.02
Fontana Water Co.	31.72	8.60	0.00	0.00	1.33	23,565.281	(3,123.77)	236,177.18	0.00	674,907.19	(14,157.15)	218,897.59
Jurupa Community Services	59,617.74	16,163.70	0.00	0.00	2,506.01	12,586.389	(78,125.10)	126,143.96	0.00	688,206.00	(14,436.11)	36,088.76
Marygold Mutual Water Co.	18,952.70	5,138.50	0.00	0.00	796.67	0.000	(38,556.00)	0.00	0.00	(25,862.03)	0.00	(37,759.33)
Monte Vista Water District	139,520.42	37,827.10	0.00	0.00	5,864.70	12,968.366	0.00	129,972.23	0.00	476,076.29	(9,986.39)	125,850.54
Monte Vista Irrigation Co.	19,571.24	5,306.20	0.00	0.00	822.67	0.000	(79,500.00)	0.00	0.00	12,587.00	(264.03)	(78,941.36)
Nicholson Trust	111.02	30.10	0.00	0.00	4.67	0.000	(128.52)	0.00	0.00	75.98	(1.59)	(125.44)
City of Norco	5,836.48	1,582.40	0.00	0.00	245.33	407.412	0.00	4,083.19	0.00	11,968.46	(251.06)	4,077.46
City of Ontario	328,968.12	89,190.60	0.00	0.00	13,828.07	32,601.410	(16,083.81)	326,739.55	0.00	1,442,753.81	(30,263.84)	294,219.97
City of Pomona	324,400.44	87,952.20	0.00	(66,667.00)	13,636.07	0.000	(136,350.00)	0.00	0.00	460,251.51	(9,654.44)	(199,035.37)
San Antonio Water Co.	43,583.28	11,816.40	0.00	0.00	1,832.01	931.929	(120,600.00)	9,340.03	0.00	(210,965.68)	0.00	(109,427.96)
San Bernardino County (Olympic +)	0.00	0.00	0.00	0.00	0.00	15,319	0.00	153.53	0.00	3,312.57	(69.49)	84.04
City of Chino Hills	61,076.86	16,559.30	0.00	0.00	2,567.35	3,398.021	0.00	34,055.82	0.00	79,841.06	(1,674.78)	34,948.39
Santa Ana River Water Co.	37,635.78	10,203.90	0.00	0.00	1,582.01	758.295	0.00	7,599.82	0.00	(16,971.36)	0.00	9,181.83
Southern California Water Co.	11,895.00	3,225.00	0.00	0.00	500.00	224.846	0.00	2,253.46	0.00	21,051.14	(441.58)	2,311.88
City of Upland	82,503.72	22,368.60	0.00	0.00	3,468.02	2,390.151	(246,000.00)	23,954.70	0.00	149,955.41	(3,145.53)	(221,722.81)
West End Consolidated Water Co.	27,406.98	7,430.40	0.00	0.00	1,152.01	0.000	0.00	0.00	0.00	17,469.50	(366.45)	785.56
West San Bernardino Co Water Dist.	18,635.50	5,052.50	0.00	0.00	783.34	0.000	0.00	0.00	0.00	11,880.42	(249.21)	534.13
Arrowhead MTN. Spring Water Co.	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	37,818.28	(793.29)	(793.29)
Los Serranos Country Club	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
Private Canyon Group	0.00	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	0.00	0.000	0.00	0.00	0.00	8.52	(0.18)	(0.18)
CCG Ontario LLC	0.00	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	\$1,586,000.00	430,000.00	\$0.00	(\$66,667.00)	\$66,667.00	103,745.865	(\$1,039,767.20)	\$1,039,767.20	\$0.00	\$4,280,575.79	(\$97,380.00)	(\$97,380.00)

* Invoiced Separately (not in total adjustment) - See Page 11

** Will appear on invoice separately, (not included in total adjustment)

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	<u>\$97,380.00</u>
Total interest adjustment	<u>\$97,380.00</u>

Water activity adjustments:

Prepurchase adjustments	0.00
85/15 adjustment	<u>1,039,767.20</u>
Total activity adjustments	<u>\$1,039,767.20</u>
85%/15% Group AF Prod	<u>103,745.865</u>
Adjustment per acre foot	\$10.0223

CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS

APPROPRIATIVE POOL ASSESSMENTS

Producer	ADMINISTRATIVE ASSESSMENTS				REPLENISHMENT ASSESSMENTS				100% Net Assessments		Assessment	Adjustments	FY 01-02 Assessments
	Acre-Feet Produced	Gross Admin. \$4,1003	Assessed per Acre-Foot	OBNP \$17,2471	Admin. \$9,2295	Avg Pool Safe Yield Reallocation	OBAP \$26,4574	Acre-Feet	13% Gross Assessments	Assessment \$2,0740			
Inland Empire Utilities Agency	3,765	\$15,44	\$64.94		\$0.00		3,765	3,598	\$746.23	0.00	\$0.00	\$19.65	\$833.91
City of Chino	5,612,931	23,014,70	96,806.78		137,555.97		5,612,931	0.000	0.00	0.000	0.00	52,025.45	368,798.42
Cucamonga County Water District	8,281,750	33,957,66	142,836.17		23,295.79		8,281,750	0.000	0.00	0.000	0.00	(233,897.52)	49,807.23
Foothill Union Water Company	0.000	5.00	0.00		31,386.46		0.000	0.000	0.00	0.000	0.00	5,298.02	126,662.30
Foothill Water Company	23,565,281	96,624,72	406,432.76		7,702.79		23,565,281	4,891,727	1,014,544.18	0.000	0.00	218,897.59	1,814,186.45
Juniper Community Services	12,586,389	51,607,97	217,078.71		81,216.59		12,586,389	0.000	0.00	0.000	0.00	36,088.76	644,394.13
Marygold Mutual Water Company	0.030	5.00	0.52		3,217.54		0.000	0.000	0.00	0.000	0.00	(37,759.33)	(25,312.84)
Monte Vista Water District	12,968,366	53,174,19	223,666.71		24,194.23		12,968,366	0.000	0.00	0.000	0.00	125,850.54	522,603.23
Monte Vista Irrigation Company	0.000	5.00	0.00		3,322.54		0.000	0.000	0.00	0.000	0.00	(78,941.36)	(66,089.37)
Nicholson Trust	0.000	0.00	0.00		18.85		0.000	0.000	0.00	0.000	0.00	(125.44)	(52.56)
City of Ontario	407,412	1,670.51	7,026.68		990.84		407,412	828.19	0.00	0.000	0.00	4,077.46	17,434.03
City of Pomona	17,666,185	72,436.66	304,690.46		55,072.37		17,666,185	851,412	176,582.85	0.000	0.00	294,219.97	1,483,686.13
San Antonio Water Company	931,929	3,821.19	16,073.07		7,398.99		931,929	0.000	0.00	0.000	0.00	(199,035.37)	391,035.27
S.B. County (Olympic +)	15,319	62.81	264.21		0.00		15,319	1,894.43	0.00	0.000	0.00	(109,427.96)	(9,030.25)
City of Chino Hills	3,398,021	13,932.91	58,606.01		18,829.92		3,398,021	13,708	2,843.04	0.000	0.00	84.04	3,285.24
Santa Ana River Water Company	758,295	3,109.24	13,078.39		6,389.30		758,295	0.000	0.00	0.000	0.00	34,948.39	187,202.81
Southern California Water Company	224,846	921.94	3,877.94		2,019.37		224,846	0.000	0.00	0.000	0.00	9,181.83	51,615.87
City of Upland	2,390,151	9,800.34	41,223.17		14,006.38		2,390,151	4,838.70	0.00	0.000	0.00	2,311.88	15,376.96
West End Consolidated Water Company	0.000	5.00	0.00		4,652.64		0.000	0.000	0.00	0.000	0.00	(221,722.81)	(111,683.36)
West San Bernardino CWD	0.000	5.00	0.00		3,163.69		0.000	0.000	0.00	0.000	0.00	785.56	18,780.51
Arrowhead MTDN Spring Water Compar	75,527	309.68	1,302.62		0.00		0.000	0.000	0.00	0.000	0.00	534.13	12,771.88
Los Serranos Country Club	0.000	0.00	0.00		0.00		0.000	0.000	0.00	0.000	0.00	(793.29)	19,247.60
Dept of Toxic Substances	0.000	0.00	0.00		0.00		0.000	0.000	0.00	0.000	0.00	0.00	0.00
MWDSC	1,100	5.00	18.97		0.00		0.000	0.000	0.00	0.000	0.00	(0.18)	23.79
Desalter	9,457,780	0.00	0.00		0.00		0.000	0.000	0.00	0.000	0.00	0.00	0.00
Total Acre-Feet	130,946,487						103,745,865	5,760,445	\$1,194,716.30	75,527	\$18,428.59	(597,380.00)	\$5,465,597.37
Total Assessments		\$498,165.52	\$2,095,327.89	\$399,689.53	\$1,145,754.94	\$210,894.60							(A) 5,465,597.37

(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 or the recharge payment assessments shown in the first two columns on page 9.

CHINO BASIN WATERMASTER
2002/2003 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 \$244.00
Inland Empire Utilities Agency	0.000	0.000%	0.000	\$0.00
City of Chino	4,033.857	7.357%	478.205	116,682.02
Cucamonga County Water District	3,619.454	6.601%	429.065	104,691.86
Fontana Union Water Company	6,391.736	11.657%	757.697	184,878.07
Fontana Water Company	1.000	0.002%	0.119	29.04
Jurupa Community Services	2,061.118	3.759%	244.335	59,617.74
Marygold Mutual Water Company	655.317	1.195%	77.675	18,952.70
Monte Vista Water District	4,823.954	8.797%	571.805	139,520.42
Monte Vista Irrigation Company	676.759	1.234%	80.210	19,571.24
Nicholson Trust	4.000	0.007%	0.474	115.66
City of Norco	201.545	0.368%	23.920	5,836.48
City of Ontario	11,373.816	20.742%	1,348.230	328,968.12
City of Pomona	11,215.852	20.454%	1,329.510	324,400.44
San Antonio Water Company	1,506.888	2.748%	178.620	43,583.28
S.B. County (Olympic +)	0.000	0.000%	0.000	0.00
City of Chino Hills	2,111.422	3.851%	250.315	61,076.86
Santa Ana River Water Company	1,301.374	2.373%	154.245	37,635.78
Southern California Water Company	411.476	0.750%	48.750	11,895.00
City of Upland	2,852.401	5.202%	338.130	82,503.72
West End Consolidated Water Company	947.714	1.728%	112.320	27,406.08
West San Bernardino CWD	644.317	1.175%	76.375	18,635.50
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-Foot/Percentages	54,834.000	100.000%	6,500.000	
Total Assessments				\$1,586,000.01

**CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS**

2001-2002 OVERLYING (NON-AGRICULTURAL) POOL PRODUCTION

PRODUCER	NOTES	Carry-Over From 00-01	Share of Operating Safe Yield	Transfers	2001-02 Production & Exchange	Net Over Production	Carry-Over To 2001-02	Eligible for Local Storage	Amount In Storage From 2000-01	Storage Transfer	Local Storage At Yr End 2001-02
Ameron Steel		97.858	97.858	0.000	0.000	0.000	97.858	97.858	1,462.421	0.000	1,560.279
Vulcan Materials Co.(Calmat)(1)	1	317.844	317.844	0.000	6.514	0.000	317.844	311.330	7,255.076	0.000	7,566.406
CCG Ontario LLC	6, 9,10	630.274	630.274	0.000	0.000	0.000	630.274	630.274	5,702.318	0.000	6,332.592
S. B. County, Chino Airport	8	64.540	133.870	0.000	132.900	0.000	65.510	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	55.918	0.000	83.877
Reliant Energy, Etiwanda	4	0.000	954.540	2,600.000	2,280.367	0.000	954.540	319.633	5,247.310	-1,039.731	4,527.212
Angelica Rental Service	2	0.000	18.789	0.000	35.824	17.035	0.000	0.000	0.000	0.000	0.000
Space Center-Mira Loma		82.057	104.121	0.000	183.340	0.000	2.838	0.000	467.240	0.000	467.240
California Speedway	9	14.920	1,000.000	0.000	591.475	0.000	423.445	0.000	0.000	0.000	0.000
Sunkist	7	1,873.402	1,873.402	0.000	1,169.851	0.000	1,873.402	703.551	7,342.216	0.000	8,045.767
Swan Lake		464.240	464.240	0.000	372.385	0.000	464.240	91.855	1,797.420	0.000	1,889.275
Praxair Inc.	3	427.446	427.446	0.000	173.255	0.000	427.446	254.191	3,000.266	0.000	3,254.457
California Steel Industries (CSI)	3, 6	1,300.000	1,300.000	-2,600.000	0.000	0.000	0.000	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	602.570	18.077	0.000	0.000	0.000	0.000	0.000
TOTALS		5,300.540	7,350.343	0.000	5,548.481	35.112	5,285.356	2,436.651	32,330.185	(1,039.731)	33,727.105

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 173.255af. CSI did not assign water to FWC for service it provided to them in this FY.
- (4) Reliant Energy leased 2,600.000 af from CSI to offset FY 01-02 production.
- (5) GE pumped and recharged after treatment 602.570 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 536.127 af in this FY.
- (8) San Bernardino County Department of Airports production has been increased by 132.9 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. [(CCG - 630.274) + (Calif Speedway - 1000) + (CSI - 1300) = (Original Kaiser - 2,930.274 af)]

**CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS**

FY 2001-02 OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES*	GROSS ADMINISTRATIVE ASSESSMENTS			NET REPLENISHMENT ASSESSMENTS		Assessment Adjustments	Total Assessments
		2001-02 Production	Assessed per Acre-Foot		Acre-Fect Exceeding Safe Yield	Assessment Per Acre-Foot \$244.00		
			Administration \$4.8043	OBMP \$21.9191				
Ameron Steel		0.000	0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00
Vulcan Materials Co.(Calmat)(1)		6.514	31.30	142.78	0.000	0.00	0.00	174.08
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	132.900	638.49	2,913.05	0.000	0.00	0.00	3,551.54
Southern Calif Edison Company		0.000	0.00	0.00	0.000	0.00	0.00	0.00
Reliant Energy, Etiwanda	4	2,280.367	10,955.57	49,983.59	0.000	0.00	0.00	60,939.16
Angelica Rental Service	2	35.824	172.11	785.23	17.035	4,156.54	0.00	5,113.88
Space Center-Mira Loma		183.340	880.82	4,018.65	0.000	0.00	0.00	4,899.47
California Speedway	9	591.475	2,841.62	12,964.60	0.000	0.00	0.00	15,806.22
Sunkist	7	1,169.851	5,620.32	25,642.08	0.000	0.00	0.00	31,262.40
Swan Lake		372.385	1,789.05	8,162.34	0.000	0.00	0.00	9,951.39
Praxair Inc.	3	173.255	832.37	3,797.59	0.000	0.00	0.00	4,629.96
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	602.570	2,894.93	13,207.79	18.077	4,410.81	0.00	20,513.53
TOTALS		5,548.481	\$26,656.58	\$121,617.70	35.112	\$8,567.35	\$0.00	\$156,841.63

* Non-Agricultural Pool Notes are on Page 13

CYCLIC STORAGE ACTIVITY

(Acre-Feet)

	Into Account	Out of Acct		
	Spreading Deliveries	Exchange Deliveries	Sales	Change in Storage
	Total in Storage			
	--		--	--
				35,543.6
July	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	0.0
October	0.0	0.0	0.0	0.0
November	0.0	0.0	0.0	0.0
December	0.0	0.0	0.0	0.0
January	0.0	0.0	0.0	0.0
February	0.0	0.0	0.0	0.0
March	0.0	0.0	0.0	0.0
April	0.0	0.0	0.0	0.0
May	0.0	0.0	0.0	0.0
June	0.0	0.0	0.0	0.0
TOTAL	0.0	0.0	0.0	0.0

Cyclic Storage Account as of June 30 35,543.6 acre-feet.

**CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS**

NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

Producer	2001-02	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		Replenishment Assessments				Pomona Credit	Interest Proration	TOTAL 2002-03 Assessments	S/AF Production
	Production AF Assessed	Gross Admin. \$4,1003	OBMP \$17,2471	Administration \$9,2295	OBMP \$26,4574	15%Gross \$2,0328	85% Net \$207,4000	100% Net \$244,0000	Pre-purchase 15% Gross				
Inland Empire Utilities Agency	3.765	\$15.44	\$64.94	\$0.00	\$0.00	\$7.65	\$746.23	\$0.00	\$37.73	\$0.00	(\$18.08)	\$853.91	\$226.80
City of Chino	5,612.931	23,014.70	96,806.78	47,985.55	137,555.97	11,409.97	0.00	0.00	56,254.21	4,904.69	(9,133.45)	368,798.42	65.71
Cucamonga County Water District	8,281.750	33,957.66	142,836.17	23,295.79	66,779.99	16,835.14	0.00	0.00	83,001.79	4,400.69	0.00	371,107.23	60.10
Fontana Union Water Company	0.000	5.00	0.00	31,386.46	89,972.82	0.00	0.00	0.00	0.00	7,771.37	(2,473.35)	126,662.30	N/A
Fontana Water Company	23,565.281	96,624.72	406,432.76	7,702.79	22,080.91	47,903.50	1,014,544.18	0.00	236,177.18	1.33	(14,157.16)	1,817,310.21	77.12
Jurupa Community Services	12,586.389	51,607.97	217,078.71	81,216.59	232,816.49	25,585.61	0.00	0.00	126,143.96	2,506.01	(14,436.12)	722,519.22	57.40
Marygold Mutual Water Company	0.030	5.00	0.52	3,217.54	9,223.43	0.00	0.00	0.00	0.00	796.67	0.00	13,243.16	N/A
Monte Vista Water District	12,968.366	53,174.19	223,666.71	24,194.23	69,355.47	26,362.09	0.00	0.00	129,972.23	5,864.70	(9,986.39)	522,603.23	40.30
Monte Vista Irrigation Company	0.000	5.00	0.00	3,322.54	9,524.45	0.00	0.00	0.00	0.00	822.67	(264.03)	13,410.63	N/A
Nicholson Trust	0.000	0.00	0.00	18.85	54.03	0.00	0.00	0.00	0.00	4.67	(1.57)	75.98	N/A
City of Norco	407.412	1,670.51	7,026.68	990.84	2,840.35	828.19	0.00	0.00	4,083.19	245.33	(251.06)	17,434.03	42.79
City of Ontario	32,601.410	133,675.56	562,279.78	64,825.69	185,830.13	66,272.15	176,582.85	0.00	326,739.55	13,828.07	(30,263.85)	1,499,769.93	46.00
City of Pomona	17,666.185	72,436.66	304,690.46	55,072.37	157,871.15	0.00	0.00	0.00	0.00	13,636.07	(9,654.44)	594,052.27	33.63
San Antonio Water Company	931.929	3,821.19	16,073.07	7,398.99	21,210.03	1,894.43	0.00	0.00	9,340.03	1,832.01	0.00	61,569.75	66.07
S.B. County (Olympic +)	15.319	62.81	264.21	0.00	0.00	31.14	2,843.04	0.00	153.53	0.00	(69.49)	3,285.24	214.46
City of Chino Hills	3,398.021	13,932.91	58,606.01	18,829.92	53,978.08	6,907.50	0.00	0.00	34,055.82	2,567.35	(1,674.78)	187,202.81	55.09
Santa Ana River Water Company	758.295	3,109.24	13,078.39	6,389.30	18,315.65	1,541.46	0.00	0.00	7,599.82	1,582.01	0.00	51,615.87	68.07
Southern California Water Company	224.846	921.94	3,877.94	2,019.37	5,788.76	457.07	0.00	0.00	2,253.46	500.00	(441.58)	15,376.96	68.39
City of Upland	2,390.151	9,800.34	41,223.17	14,006.38	40,150.86	4,858.70	0.00	0.00	23,954.70	3,468.02	(3,145.53)	134,316.64	56.20
West End Consolidated Water Company	0.000	5.00	0.00	4,652.64	13,337.31	0.00	0.00	0.00	0.00	1,152.01	(366.45)	18,780.51	N/A
West San Bernardino CWD	0.000	5.00	0.00	3,163.69	9,069.06	0.00	0.00	0.00	0.00	783.34	(249.21)	12,771.88	N/A
Arrowhead MTN. Spring Water Company	75.527	309.68	1,302.62	0.00	0.00	0.00	0.00	18,428.59	0.00	0.00	(793.29)	19,247.60	254.84
Los Serranos Country Club	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Dept of Toxic Substances	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
MWDSC	1.100	5.00	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	23.79	21.63
Total Assessments	\$121,488.71	\$498,165.52	\$2,095,327.89	\$399,689.53	\$1,145,754.94	\$210,894.60	\$1,194,716.30	\$18,428.59	\$1,039,767.20	\$66,667.00	(\$97,380.01)	\$6,572,031.56	

Rising Water/Induced Recharge 4,728.890 50% Desalter Prod. 9,457.780
 Storm Water Recharged 0.000
 Desalter Water Needed 0.000
 Conversion Water Needed 0.000

New Yield Developed

Appropriative Pool Party	(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	347.904	0.000	347.904	84,888.68
Cucamonga County Water District	6.601%	0.000	0.000	312.154	0.000	312.154	76,165.58
Fontana Union Water Company	11.657%	0.000	0.000	551.247	0.000	551.247	134,504.20
Fontana Water Company	0.002%	0.000	0.000	0.095	0.000	0.095	23.08
Jurupa Community Services	3.759%	0.000	0.000	177.759	0.000	177.759	43,373.19
Marygold Mutual Water Company	1.195%	0.000	0.000	56.510	0.000	56.510	13,788.50
Monte Vista Water District	8.797%	0.000	0.000	416.000	0.000	416.000	101,504.11
Monte Vista Irrigation Company	1.234%	0.000	0.000	58.355	0.000	58.355	14,238.50
Nicholson Trust	0.007%	0.000	0.000	0.331	0.000	0.331	80.77
City of Norco	0.368%	0.000	0.000	17.402	0.000	17.402	4,246.16
City of Ontario	20.742%	0.000	0.000	980.866	0.000	980.866	239,331.39
City of Pomona	20.454%	0.000	0.000	967.247	0.000	967.247	236,008.31
San Antonio Water Company	2.748%	0.000	0.000	129.950	0.000	129.950	31,707.77
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	182.110	0.000	182.110	44,434.73
Santa Ana River Water Company	2.373%	0.000	0.000	112.217	0.000	112.217	27,380.84
Southern California Water Company	0.750%	0.000	0.000	35.467	0.000	35.467	8,653.87
City of Upland	5.202%	0.000	0.000	245.997	0.000	245.997	60,023.23
West End Consolidated Water Com	1.728%	0.000	0.000	81.715	0.000	81.715	19,938.51
West San Bernardino CWD	1.175%	0.000	0.000	55.564	0.000	55.564	13,557.73
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	4,728.890	0.000	4,728.890	\$1,153,849.16

CHINO BASIN WATERMASTER
2002/2003 SUPPLEMENTAL WATER ASSESSMENTS

Appropriative Pool Party	Assigned Share of Operating Safe Yield (Acre-Feet)	(percent) Share of Operating Safe Yield	Annual Share 6,500 AF Supplemental Water	Supplemental Water Assmt Per Acre-Foot \$244.00	Annual Share of Rechg Impr Pymt \$430,000 by S.Y.	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Inland Empire Utilities Agency	0.000	0.000%	0.000	\$0.00	0.00	854.42	853.91	(0.51)
City of Chino	4,033.857	7.357%	478.205	116,682.02	31,635.10	370,197.60	368,798.42	(1,399.18)
Cucamonga County Water District	3,619.454	6.601%	429.065	104,691.86	28,384.30	51,239.10	49,807.23	(1,431.87)
Fontana Union Water Company	6,391.736	11.657%	757.705	184,880.02	50,125.10	127,080.23	126,662.30	(417.93)
Fontana Water Company	1.000	0.002%	0.130	31.72	8.60	1,817,480.67	1,814,186.45	(3,294.22)
Jurupa Community Services	2,061.118	3.759%	244.335	59,617.74	16,163.70	647,180.28	644,394.13	(2,786.15)
Marygold Mutual Water Company	655.317	1.195%	77.675	18,952.70	5,138.50	(25,270.00)	(25,312.84)	(42.84)
Monte Vista Water District	4,823.954	8.797%	571.805	139,520.42	37,827.10	524,681.82	522,603.23	(2,078.59)
Monte Vista Irrigation Company	676.759	1.234%	80.210	19,571.24	5,306.20	(66,045.13)	(66,089.37)	(44.24)
Nicholson Trust	4.000	0.007%	0.455	111.02	30.10	(52.33)	(52.56)	(0.23)
City of Norco	201.545	0.368%	23.920	5,836.48	1,582.40	17,502.40	17,434.03	(68.37)
City of Ontario	11,373.816	20.742%	1,348.230	328,968.12	89,190.60	1,467,730.88	1,483,686.13	15,955.25
City of Pomona	11,215.852	20.454%	1,329.510	324,400.44	87,952.20	392,853.32	391,035.27	(1,818.05)
San Antonio Water Company	1,506.888	2.748%	178.620	43,583.28	11,816.40	(58,805.52)	(59,030.25)	(224.73)
S.B. County (Olympic +)	0.000	0.000%	0.000	0.00	0.00	3,287.31	3,285.24	(2.07)
City of Chino Hills	2,111.422	3.851%	250.315	61,076.86	16,559.30	187,913.76	187,202.81	(710.95)
Santa Ana River Water Company	1,301.374	2.373%	154.245	37,635.78	10,203.90	51,803.65	51,615.87	(187.78)
Southern California Water Company	411.476	0.750%	48.750	11,895.00	3,225.00	15,434.31	15,376.96	(57.35)
City of Upland	2,852.401	5.202%	338.130	82,503.72	22,368.60	(111,173.13)	(111,683.36)	(510.23)
West End Consolidated Water Company	947.714	1.728%	112.320	27,406.08	7,430.40	18,842.46	18,780.51	(61.95)
West San Bernardino CWD	644.317	1.175%	76.375	18,635.50	5,052.50	12,814.01	12,771.88	(42.13)
Arrowhead Mtn. Spring Water Co.	0.000	0.000%	0.000	0.00	0.00	19,252.24	19,247.60	(4.64)
Los Serranos Country Club	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Dept of Toxic Substances (Ag	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
MWDSC**	0.000	0.000%	0.000	0.00	0.00	23.85	23.79	(0.06)
TOTALS	\$54,834.00	100.000%	\$6,500.00	\$1,586,000.00	\$430,000.00	\$5,464,826.19	\$5,465,597.37	\$771.18

\$771.18

**Comparison of Assessments
Utilize Working Capital**

EXHIBIT 1

TOTALS	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL		
	General		General		General		
	Administration	OBMP	Administration	OBMP	Administration	OBMP	
General Admin & OBMP Assessments Expenditures	\$4,551,198	\$609,400	\$2,457,443	\$311,815	\$1,000,434	\$31,550	\$140,557
Reserve Comparison							
Reserves - 33% G&A Expenses Only	\$314,412	\$201,102		\$102,899		\$10,412	
Reserves - 33% All Expenses	\$1,501,895	\$201,102	\$810,956	\$102,899	\$330,143	\$10,412	\$46,384
Reserves - 33% G&A, 15% OBMP Expenses	\$854,177	\$201,102	\$368,616	\$102,899	\$150,065	\$10,412	\$21,084
Utilization of Working Capital On Hand							
Return All Available Funds in One Year	\$1,000,813	\$283,910	\$647,215	\$15,025	\$0	\$15,305	\$39,357
Return Available Funds in Two Years	\$500,407	\$141,955	\$323,608	\$7,513	\$0	\$7,653	\$19,679
Other Funds	117,380	28,450	83,521	0	4,743	0	666
Net Revenue Required							
Reserves - 33% G&A Expenses Only							
Return Funds One Year	3,747,418	498,142	1,726,707	399,689	995,691	26,656	100,534
Return Funds Two Years	4,247,824	640,097	2,050,314	407,201	995,691	34,309	120,212
Gross Requirement w/o Return of Funds	4,748,231	782,052	2,373,922	414,714	995,691	41,962	139,891
Reserves - 33% All Expenses							
Return Funds One Year	4,934,901	498,142	2,537,663	399,689	1,325,834	26,656	146,917
Return Funds Two Years	5,435,307	640,097	2,861,270	407,201	1,325,834	34,309	166,596
Gross Requirement w/o Return of Funds	5,935,714	782,052	3,184,878	414,714	1,325,834	41,962	186,275
Reserves - 33% G&A, 15% OBMP Expenses							
Return Funds One Year	4,287,183	498,142	2,095,323	399,689	1,145,756	26,656	121,617
Return Funds Two Years	4,787,589	640,097	2,418,931	407,201	1,145,756	34,309	141,296
Gross Requirement w/o Return of Funds	5,287,996	782,052	2,742,538	414,714	1,145,756	41,962	160,974
Assessments							
Acre Feet Produced 2000-2001		121,489		43,306		5,548	
Assessments Per Acre Foot							
Reserves - 33% G&A Expenses Only							
Return Funds One Year		\$4 1003	\$14 2129	\$9 2295	\$22 9922	\$4 8042	\$18 1191
Return Funds Two Years		5 2688	16 8766	9 4030	22 9922	6 1835	21 6658
Gross Assessment without any Return of Funds		6 4372	19 5403	9 5764	22 9922	7 5627	25 2124
Reserves - 33% All Expenses							
Return Funds One Year		4 1003	20 8881	9 2295	30 6157	4 8042	26 4788
Return Funds Two Years		5 2688	23 5517	9 4030	30 6157	6 1835	30 0255
Gross Assessment without any Return of Funds		6 4372	26 2154	9 5764	30 6157	7 5627	33 5722
Reserves - 33% G&A, 15% OBMP Expenses							
Return Funds One Year		4 1003	17 2471	9 2295	26 4574	4 8042	21 9190
Return Funds Two Years		5.2688	19.9107	9.4030	26.4574	6.1835	25.4657
Gross Assessment without any Return of Funds		6 4372	22 5744	9 5764	26 4574	7 5627	29 0123
2001/2002 Assessments (For Information Only)		7.4261	17.9922	11.3382	23.0332	8.3807	21.5509

Comparison of Assessments

Appropriative Pool (Reserves - 33% G&A, 15% OBMP Expenses)

One Year Return		Two Year Return	
G&A	OBMP	G&A	OBMP

Fiscal 2000/2001	7.4261	17.9922	7.4261	17.9922
Fiscal 2001/2002	4.1003	17.2471	5.2688	19.9107
Fiscal 2002/2003 (Assumes Only 2.5 percent CPI)	6.5982	23.1388	5.4005	20.4085

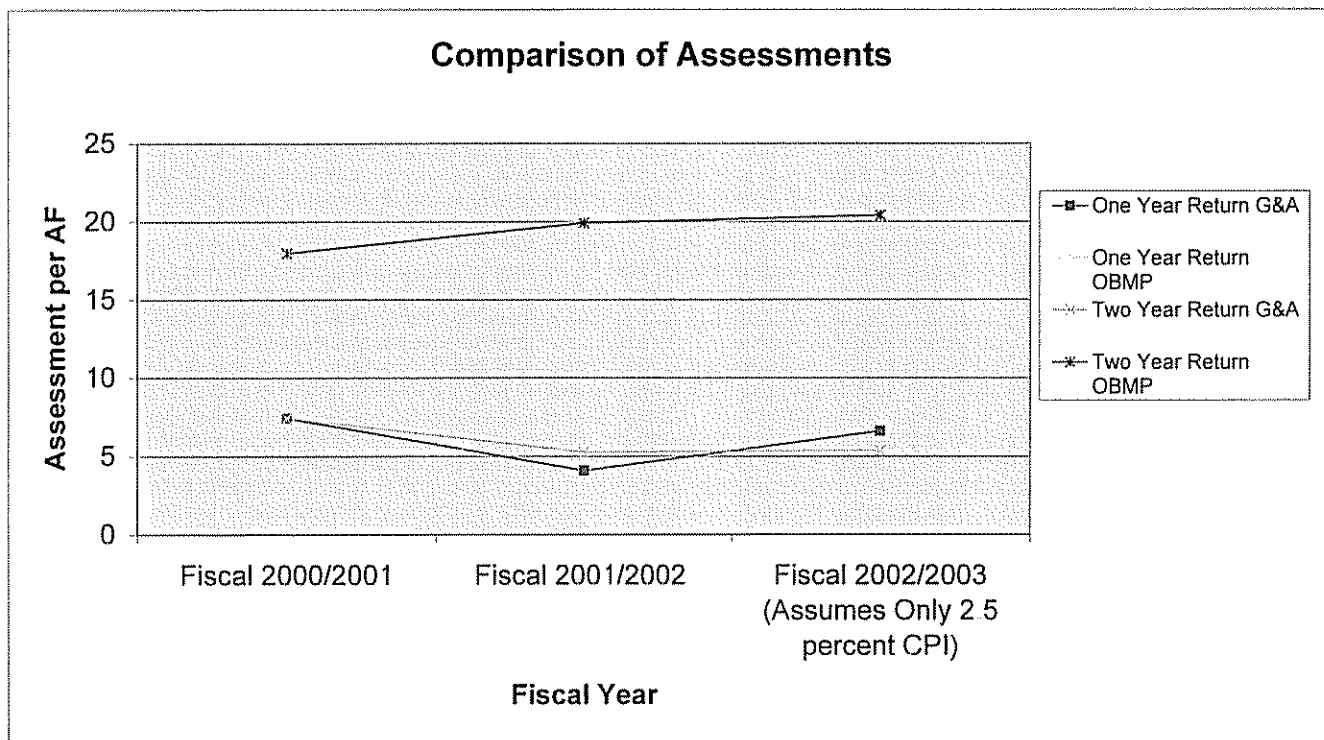


Exhibit 2
Difference in Assessments - Two Year vs One Year Return of Working Capital

Producer	Assessments	Assessments	Difference
	Return One Yr	Return Two Yrs	
Inland Empire Utilities Agency	835 39	853 91	18 52
City of Chino	382,158 50	368,798 42	-13,360 08
Cucamonga County Water Distict	(157,995 11)	49,807 23	207,802 34
Fontana Union Water Company	117,351 90	126,662 30	9,310 40
Fontana Water Company	543,517 04	1,814,186 45	1,270,669 41
Jurupa Community Services	602,917 75	644,394 13	41,476 38
Marygold Mutual Water Company	(25,923 06)	(25,312 84)	610 22
Monte Vista Water District	398,617 51	522,603 23	123,985 72
Monte Vista Irrigation Company	12,527 86	(66,089 37)	-78,617 23
Nicholson Trust	0 00	(52 56)	-52 56
City of Norco	10,285 56	17,434 03	7,148 47
City of Ontario	1,192,384 59	1,483,686 13	291,301 54
City of Pomona	331,300 20	391,035 27	59,735 07
San Antonio Water Company	(211,627 21)	(59,030 25)	152,596 96
S B County (Olympic +)	3,212 05	3,285 24	73 19
City of Chino Hills	49,710 22	187,202 81	137,492 59
Santa Ana River Water Company	(22,713 03)	51,615 87	74,328 90
Southern California Water Company	18,287 30	15,376 96	-2,910 34
City of Upland	130,787 26	(111,683 36)	-242,470 62
West End Consolidated Water Company	17,386 68	18,780 51	1,393 83
West San Bernardino CWD	11,824 10	12,771 88	947 78
Arrowhead MTN Spring Water Company	36,770 02	19,247 60	-17,522 42
Los Serranos Country Club	0 00	0 00	0 00
Dept of Toxic Substances	0 00	0 00	0 00
MWDSC	7 33	23 79	16 46
Desalter	0.00	0.00	0.00
Total Assessments	\$3,441,622.84	\$5,465,597.37	\$2,023,974.53
			<u>\$2,023,974.53</u>

CHINO BASIN WATERMASTER
2002/2003 SUPPLEMENTAL WATER ASSESSMENTS

Appropriative Pool Party	Assigned Share of Operating Safe Yield (Acre-Feet)	(percent) Share of Operating Safe Yield	Annual Share 6,500 AF Supplemental Water	Supplemental Water Assmt Per Acre-Foot \$244.00	Annual Share of Rechg of Impr Pymt \$430,000 by S.Y.	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Inland Empire Utilities Agency	0.000	0.000%	0.000	\$0.00	0.00	854.42	853.91	(0.51)
City of Chino	4,033.857	7.357%	478.205	116,682.02	31,635.10	370,197.60	368,798.42	(1,399.18)
Cucamonga County Water District	3,619.454	6.601%	429.065	104,691.86	28,384.30	51,239.10	49,807.23	(1,431.87)
Fontana Union Water Company	6,391.736	11.657%	757.705	184,880.02	50,125.10	127,080.23	126,662.30	(417.93)
Fontana Water Company	1.000	0.002%	0.130	31.72	8.60	1,817,480.67	1,814,186.45	(3,294.22)
Jurupa Community Services	2,061.118	3.759%	244.335	59,617.74	16,163.70	647,180.28	644,394.13	(2,786.15)
Marygold Mutual Water Company	655.317	1.195%	77.675	18,952.70	5,138.50	(25,270.00)	(25,312.84)	(42.84)
Monte Vista Water District	4,823.954	8.797%	571.805	139,520.42	37,827.10	524,681.82	522,603.23	(2,078.59)
Monte Vista Irrigation Company	676.759	1.234%	80.210	19,571.24	5,306.20	(66,045.13)	(66,089.37)	(44.24)
Nicholson Trust	4.000	0.007%	0.455	111.02	30.10	(52.33)	(52.56)	(0.23)
City of Norco	201.545	0.368%	23.920	5,836.48	1,582.40	17,502.40	17,434.03	(68.37)
City of Ontario	11,373.816	20.742%	1,348.230	328,968.12	89,190.60	1,467,730.88	1,483,686.13	15,955.25
City of Pomona	11,215.852	20.454%	1,329.510	324,400.44	87,952.20	392,853.32	391,035.27	(1,818.05)
San Antonio Water Company	1,506.888	2.748%	178.620	43,583.28	11,816.40	(58,805.52)	(59,030.25)	(224.73)
S.B. County (Olympic +)	0.000	0.000%	0.000	0.00	0.00	3,287.31	3,285.24	(2.07)
City of Chino Hills	2,111.422	3.851%	250.315	61,076.86	16,559.30	187,913.76	187,202.81	(710.95)
Santa Ana River Water Company	1,301.374	2.373%	154.245	37,635.78	10,203.90	51,803.65	51,615.87	(187.78)
Southern California Water Company	411.476	0.750%	48.750	11,895.00	3,225.00	15,434.31	15,376.96	(57.35)
City of Upland	2,852.401	5.202%	338.130	82,503.72	22,368.60	(111,173.13)	(111,683.36)	(510.23)
West End Consolidated Water Comp	947.714	1.728%	112.320	27,406.08	7,430.40	18,842.46	18,780.51	(61.95)
West San Bernardino CWD	644.317	1.175%	76.375	18,635.50	5,052.50	12,814.01	12,771.88	(42.13)
Arrowhead Min. Spring Water Co.	0.000	0.000%	0.000	0.00	0.00	19,252.24	19,247.60	(4.64)
Los Serranos Country Club	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Dept of Toxic Substances (Ag	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
MWDSC**	0.000	0.000%	0.000	0.00	0.00	23.85	23.79	(0.06)
TOTALS	\$54,834.00	100.000%	\$6,500.00	\$1,586,000.00	\$430,000.00	\$5,464,826.19	\$5,465,597.37	\$771.18

\$771.18

↑
for FY 03-04
Assessment Pkg

due to Ontario 633.133 AF
under reporting

**CHINO BASIN WATERMASTER
2001/2002 ASSESSMENTS**

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

PRODUCER	2001-02 Production	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Ameron Steel	0.000	\$0.00	\$0.00	\$0.00
Vulcan Materials Co. (Calmat)	6.514	174.98	174.08	(0.90)
Kaiser Ventures, Inc.	0.000	0.00	0.00	0.00
S.B. County, Chino Airport	132.900	3,569.93	3,551.54	(18.39)
Southern California Edison Com	0.000	0.00	0.00	0.00
Reliant Energy, Etiwanda	2,280.367	61,254.76	60,939.16	(315.60)
Angelica Rental Service	35.824	5,118.84	5,113.88	(4.96)
Space Center - Mira Loma	183.340	4,924.84	4,899.47	(25.37)
California Speedway	591.475	15,888.09	15,806.22	(81.87)
Sunkist	1,169.851	31,424.30	31,262.40	(161.90)
Swan Lake	372.385	10,002.93	9,951.39	(51.54)
Praxair Inc.	173.255	4,653.94	4,629.96	(23.98)
California Steel Industries (CSI)	0.000	0.00	0.00	0.00
West Venture Development	0.000	0.00	0.00	0.00
General Electric - Geomatrix	602.570	20,596.92	20,513.53	(83.39)
TOTALS	5,548.481	\$157,609.53	\$156,841.63	(\$767.90)