

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

PRODUCTION BASIS

2001-02 Production & Exchanges in Acre-Feet
2002-03 Production & Exchanges in Acre-Feet

2003/2004 Approved Budget Expenditures

Administration, Advisory Committee & Watermaster Board (1) \$661,549
OBMP, less Debt Service #6900 & #7000 less #7690 4,054,897
Pool Administration #8300, #8400, #8500 255,148
Recharge Project Debt Service (3) #7690 429,250
Forbearance Expenses, Net (3) #5012.4 less #4231 84,000
MZ1 Recharge (3) #5012.3, #5015, & #5017 1,574,500
Total Budgeted Expenditures 7,059,344

Set-Aside for Reserves - General Administration 33.00%
Set-Aside for Reserves - OBMP 15.00%

SUBTOTAL ASSESSMENT REVENUE REQUIREMENT

Contributions from Outside Agencies #4030 series 0
02-03 Appropriative Pool Interest Revenue (79,237)

SUBTOTAL ASSESSMENT REVENUE REQUIREMENT

Less: Funds on Hand in Excess of Reserve Requirements \$1,425,342

FUNDS TO BE ASSESSED FY 03-04
Net Assessment Revenue Requirement

MEMO ONLY 2003/2004 BUDGET TOTALS	ASSESSMENT		APPROPRIATIVE POOL		AGRICULTURAL POOL (2)		NON-AGRICULTURAL POOL	
	TOTALS	Amount	Amount	Ratios & Rates	Amount	Ratios & Rates	Amount	Ratios & Rates
	(Acre-Feet)	(Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)
	166,531.537	121,488.707		72.952%	39,494.349	23.716%	5,548.481	3.332%
	163,896.982	121,586.420		74.186%	37,457.314	22.854%	4,853.248	2.961%
			General		General		General	
			Administration	OBMP	Administration	OBMP	Administration	OBMP
	\$661,555	\$490,777			\$151,190		\$19,588	
	4,054,938	\$3,008,166			\$926,706		\$120,066	
	239,148	14,471			217,979		6,698	
	429,250	0						
	84,000	84,000						
	1,574,500	0						
	5,039,641	505,248	3,092,166		369,169	926,706	26,286	120,066
	297,232	166,732			121,826		8,674	
	620,841	463,825			139,006		18,010	
	5,957,714	671,980	3,555,991		490,995	1,065,712	34,960	138,076
	0	0	0		0	0	0	0
	(79,237)	(15,221)	(64,016)					
	5,878,477	656,759	3,491,975		490,995	1,065,712	34,960	138,076
	(1,425,342)	(298,451)	(1,066,916)		(10,168)		(8,909)	(40,898)
	\$4,453,135	\$358,308	\$2,425,059		\$480,827	\$1,065,712	\$26,051	\$97,178

Proposed Assessments for Fiscal 2003/2004

General Administration Assessment - rate per acre foot Per Acre-Foot \$2.947 \$19.945 \$5.368 \$20.023
OBMP Assessment - rate per acre foot Per Acre-Foot \$10.604 \$23.504

2002-2003 Assessments (For Information Only)	Per Acre-Foot	\$4.1003	\$17.2471	\$9.2295	\$26.4574	\$4.8043	\$21.9191
--	---------------	----------	-----------	----------	-----------	----------	-----------

Footnotes:

- (1) Costs are allocated to Pools by actual production percentages.
- (2) 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
- (3) Recharge Debt Service and Mz1 Recharge Commitment will be billed separately based on percentage of safe yield.

Total AG Pool Available for Re-Allocation	45,342.686 Acre-Feet
--	-----------------------------

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2002-03 Production Year

		Acre Feet
Agricultural Pool Production		
Agricultural Pool Annual Safe Yield		82,800.000
2002-03	Less Early Transfer:	32,800.000
2002-03	Less Pool Production:	37,457.314
	Under(Over) Production:	<u>12,542.686</u>

		Acre Feet
Agric. Water Available for Reallocation		
2002-03	Early Transfer	32,800.000
2002-03	Under(Over) Production:	<u>12,542.686</u>
Total Available for Reallocation		<u>45,342.686</u>
Required Allocation per Peace Agreement:		
2002-03	Early Transfer	32,800.000
Total Land Use Conversions		<u>16,479.742</u>
Total Required Reallocations		<u>49,279.742</u>
Less: Acre Feet Available for Reallocation		<u>45,342.686</u>
Difference (shortage)		<u><u>(3,937.056)</u></u>

Land Use Conversion Summary								
	Producers	Prior Converted (AF)	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt	Post Peace Agreement		Total
			(Acres)	(Acre-Feet)	Converted(AF)	Acres Converted @ 2.0af/ac	(Acre-Feet)	Land Use Conversions (AF)
	Chino	196.235	1,454.750	1,891.175	2,087.410	735.750	1,471.500	3,558.910
	Chino Hills		670.266	871.346	871.346	58.000	116.000	987.346
	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	2,715.740	5,431.480	9,454.330
	Monte Vista WD		28.150	36.595	36.595	9.240	18.480	55.075
	Ontario	209.400	527.044	685.157	894.557	48.580	97.160	991.717
	Totals	<u>405.635</u>	<u>6,234.990</u>	<u>8,105.487</u>	<u>8,511.122</u>	<u>3,984.310</u>	<u>7,968.620</u>	<u>16,479.742</u>

**CHINO BASIN WATERMASTER
2003/2004 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)	Assessments		Total \$
								Administration \$10.6043	OBMP \$23.5035	
			(1)	(2)	(3)=(1)+(2)					
Arrowhead Mountain Spring Water	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Chino, City of	7.357%	4,033.857	2,413.096	3,558.910	5,972.006	-289.649	5,682.357	60,257.42	133,555.27	193,812.69
Chino Hills, City of	3.851%	2,111.422	1,263.128	987.346	2,250.474	-151.616	2,098.858	22,256.92	49,330.51	71,587.43
Cucamonga County Water District	6.601%	3,619.454	2,165.128	598.364	2,763.492	-259.885	2,503.607	26,549.00	58,843.53	85,392.53
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Fontana Union Water Company	11.657%	6,391.736	3,823.496	0.000	3,823.496	-458.943	3,364.553	35,678.73	79,078.78	114,757.51
Fontana Water Company	0.002%	1.000	0.656	834.000	834.656	-0.079	834.577	8,850.11	19,615.49	28,465.60
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Jurupa Community Services District	3.759%	2,061.118	1,232.952	9,454.330	10,687.282	-147.994	10,539.288	111,761.77	247,710.16	359,471.93
Los Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Marygold Mutual Water Company	1.195%	655.317	391.960	0.000	391.960	-47.048	344.912	3,657.55	8,106.64	11,764.19
Metropolitan Water Dist of So Calif	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Monte Vista Irrigation Company	1.234%	676.759	404.752	0.000	404.752	-48.583	356.169	3,776.92	8,371.21	12,148.13
Monte Vista Water District	8.797%	4,823.954	2,885.416	55.075	2,940.491	-346.343	2,594.148	27,509.13	60,971.56	88,480.69
Niagara Bottling Company, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
Nicholson Trust	0.007%	4.000	2.296	0.000	2.296	-0.276	2.020	21.42	47.49	68.91
Norco, City of	0.368%	201.545	120.704	0.000	120.704	-14.488	106.216	1,126.34	2,496.44	3,622.78
Ontario, City of	20.742%	11,373.816	6,803.376	991.717	7,795.093	-816.624	6,978.469	74,001.78	164,018.44	238,020.22
Pomona, City of	20.454%	11,215.852	6,708.912	0.000	6,708.912	-805.285	5,903.627	62,603.83	138,755.89	201,359.72
Santa Ana River Water Company	2.373%	1,301.374	778.344	0.000	778.344	-93.426	684.918	7,263.07	16,097.96	23,361.03
San Antonio Water Company	2.748%	1,506.888	901.344	0.000	901.344	-108.190	793.154	8,410.84	18,641.89	27,052.73
San Bernardino County (Shooting Park)	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
Southern California Water Company	0.750%	411.476	246.000	0.000	246.000	-29.528	216.472	2,295.53	5,087.85	7,383.38
Upland, City of	5.202%	2,852.401	1,706.256	0.000	1,706.256	-204.806	1,501.450	15,921.83	35,289.34	51,211.17
West End Consolidated Water Company	1.728%	947.714	566.784	0.000	566.784	-68.032	498.752	5,288.91	11,722.41	17,011.32
West San Bernardino County Water Distri	1.175%	644.317	385.400	0.000	385.400	-46.260	339.140	3,596.34	7,970.97	11,567.31
TOTALS	100.000%	54,834.000	32,800.000	16,479.742	49,279.742	-3,937.056	45,342.686	\$480,827.44	\$1,065,711.83	\$1,546,539.27

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

2002-03 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

PRODUCER	Notes*	Recap					Total Water Transactions	MWD Cyclic/ Cooperative	Special Assessment	Replenishment	Total Exchange
		Transfer To/(From)	Recycled Water	Lease/Assign Rts To/(From)	Transfers From Storage	New Yield					
Arrowhead Mountain Spring Water		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Chino, City of	1	(6,000.000)	19.600	0.000	6,000.000	0.000	19.600	1,500.000	0.000	0.000	1,500.000
Chino Hills, City of	2	(2,700.000)	17.600	0.000	2,700.000	0.000	17.600	1,500.000	0.000	0.000	1,500.000
Cucamonga County Water District	5	(10,000.000)	40.400	6,391.736	10,000.000	0.000	6,432.136	0.000	0.000	0.000	0.000
Desalter Authority	8,9,10	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company		0.000	0.000	(6,391.736)	0.000	0.000	(6,391.736)	0.000	0.000	0.000	0.000
Fontana Water Company	4,5,6	12,506.516	0.000	0.000	0.000	0.000	12,506.516	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	7	2,000.000	0.000	0.000	0.000	0.000	2,000.000	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
Marygold Mutual Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Metropolitan Water Dist of So Calif		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	3	(1,000.000)	0.000	0.000	0.000	0.000	(1,000.000)	0.000	0.000	0.000	0.000
Monte Vista Water District	2,3	3,709.100	9.100	0.000	0.000	0.000	3,709.100	0.000	0.000	0.000	0.000
Niagara Bottling Company, LLC		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	6	(6.516)	0.000	0.000	0.000	0.000	(6.516)	0.000	0.000	0.000	0.000
Norco, City of		0.000	0.000	0.000	127.675	0.000	127.675	0.000	0.000	0.000	0.000
Ontario, City of	1	6,000.000	78.700	0.000	0.000	0.000	6,078.700	0.000	0.000	0.000	0.000
Pomona, City of	4	(2,500.000)	0.000	0.000	2,946.450	0.000	446.450	0.000	0.000	0.000	0.000
Santa Ana River Water Company	7	(2,000.000)	0.000	0.000	469.153	0.000	(1,530.847)	0.000	0.000	0.000	0.000
San Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Bernardino County (Shooting Park)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Southern California Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Upland, City of		0.000	19.700	0.000	0.000	0.000	19.700	0.000	0.000	0.000	0.000
West End Consolidated Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West San Bernardino County Water District		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTALS		0.000	184.500	0.000	22,243.278	0.000	22,427.778	3,000.000	0.000	0.000	3,000.000

* See corresponding notes on page 6.

Summary of Recycled/Recharged Water Activity

Recharged by	99-00	99-00	99-00	00-01	Total 00-01	Total 01-02	Total 02-03
	Acre Feet Recharged	Correct AF Recharged	Acre Feet Adjustment	Acre Feet Recharged	Acre Feet Recycled	Acre Feet Recharged	Acre Feet Recharged
Chino	1.500	54.400	52.900	51.100	104.000	51.500	19.000
Chino Hills	0.000	49.600	49.600	49.400	99.000	49.800	17.600
Cucamonga County Water District	125.300	103.800	-21.500	100.600	79.100	101.500	40.400
Fontana	120.000	85.900	-34.100	87.200	53.100	87.900	33.300
Montclair	1.800	24.800	23.000	25.000	48.000	25.600	9.100
Ontario	188.800	129.800	-59.000	130.300	71.300	131.400	45.400
Upland	69.200	58.300	-10.900	56.700	45.800	57.200	19.700
Total Acre Feet	506.600	506.600	0.000	500.300	500.300	504.900	184.500

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

2002-03 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Carry-Over From 2001-02 Production	Assigned Share of Safe Yield	Water Transaction Activity	Ag Pool Safe Yield Reallocation	Annual Production Right	2002-03 Production	MWD Exchanges	Net Over-Production		Under Production Balances		
								15%/85%	100%	2002-03 Total Under-Produced	-----Applications----- Carry-Over To 2003/2004 Production	Excess Carryover
Arrowhead Mountain Spring Water	0.000	0.000	0.000	0.000	0.000	116.108	0.000	0.000	116.108	0.000	0.000	0.000
Chino, City of	1 4,033.857	4,033.857	19.000	5,682.357	13,769.071	4,706.922	1,500.000	0.000	0.000	7,562.149	4,033.857	3,528.292
Chino Hills, City of	2 803.390	2,111.422	17.600	2,098.858	5,031.270	1,655.320	1,500.000	0.000	0.000	1,875.950	1,875.950	0.000
Cucamonga County Water District	5 4.350	3,619.454	6,432.136	5,868.160	15,924.100	11,961.643	0.000	0.000	0.000	3,962.457	3,619.454	343.003
Desalter Authority	8,9,10 0.000	0.000	0.000	0.000	0.000	10,438.535	0.000	0.000	0.000	0.000	0.000	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	4,5,6 0.000	1.000	12,506.516	834.577	13,342.093	19,454.836	0.000	6,112.743	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	4.395	0.000	4.395	0.000	0.000	0.000	0.000
Jurupa Community Services District	7 2,061.118	2,061.118	2,000.000	10,539.288	16,661.524	12,706.855	0.000	0.000	0.000	3,954.669	2,061.118	1,893.551
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
Marygold Mutual Water Company	259.565	655.317	0.000	344.912	1,259.794	0.429	0.000	0.000	0.000	1,259.365	655.317	604.048
Metropolitan Water Dist of So Calif	0.000	0.000	0.000	0.000	0.000	1.200	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	3 13.510	676.759	(1,000.000)	356.169	46.438	0.000	0.000	0.000	0.000	46.438	46.438	0.000
Monte Vista Water District	2,3 2.590	4,823.954	3,709.100	2,594.148	11,129.792	12,894.021	0.000	1,764.229	0.000	0.000	0.000	0.000
Niagara Bottling Company, LLC	0.000	0.000	0.000	0.000	0.000	108.518	0.000	0.000	108.518	0.000	0.000	0.000
Nicholson Trust	6 2.042	4.000	(6.516)	2.020	1.546	0.000	0.000	0.000	0.000	1.546	1.546	0.000
Norco, City of	103.034	201.545	127.675	106.216	538.470	538.577	0.000	0.107	0.000	0.000	0.000	0.000
Ontario, City of	1 0.000	11,373.816	6,078.700	6,978.469	24,430.985	33,295.304	0.000	8,864.319	0.000	0.000	0.000	0.000
Pomona, City of	4 4.872	11,215.852	446.450	5,903.627	17,570.801	17,570.801	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	7 0.565	1,301.374	(1,530.847)	684.918	456.010	456.010	0.000	0.000	0.000	0.000	0.000	0.000
San Antonio Water Company	1,376.626	1,506.888	0.000	793.154	3,676.668	1,060.749	0.000	0.000	0.000	2,615.919	1,506.888	1,109.031
San Bernardino County (Shooting Park)	0.000	0.000	0.000	0.000	0.000	12.439	0.000	12.439	0.000	0.000	0.000	0.000
Southern California Water Company	411.476	411.476	0.000	216.472	1,039.424	259.770	0.000	0.000	0.000	779.654	411.476	368.178
Upland, City of	2,852.401	2,852.401	19.700	1,501.450	7,225.952	1,782.523	0.000	0.000	0.000	5,443.429	2,852.401	2,591.028
West End Consolidated Water Company	947.714	947.714	0.000	498.752	2,394.180	0.000	0.000	0.000	0.000	2,394.180	947.714	1,446.466
West San Bernardino County Water District	644.317	644.317	0.000	339.140	1,627.774	0.000	0.000	0.000	0.000	1,627.774	644.317	983.457
TOTAL PRODUCTION AND EXCHANGES	13,521.427	54,834.000	22,427.778	45,342.686	136,125.891	132,024.955	3,000.000	16,758.232	224.626	31,523.530	18,656.476	12,867.054
Less Desalter						10,438.535						
TOTAL ASSESSABLE PRODUCTION AND EXCHANGES						121,586.420						

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

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	Chino	6,000.000	2/27/03	201.00	1,206,000.00	1,025,100.00	180,900.00	Chino
2	MVWD	Chino Hills	2,700.000	6/19/03	207.00	558,900.00	475,065.00	83,835.00	Chino Hills
3		MVIC	1,000.000	7/24/03	212.00	212,000.00	180,200.00	31,800.00	MVIC
4	Fontana Water Co	Pomona	2,500.000	2/27/03	205.00	512,500.00	435,625.00	76,875.00	Pomona
5		CCWD	10,000.000	5/28/03	216.00	2,160,000.00	1,836,000.00	324,000.00	CCWD
6		Nicholson Trust	6.516	8/28/03	216.00	1,407.46	1,196.34	211.12	FWC
7	JCSD	Santa Ana	2,000.000		N/A				
Total			24,206.516			\$4,650,807.46	\$3,953,186.34	\$697,621.12	

ASSIGNMENTS (13)										
Norco	JCSD		397.497		N/A					
Santa Ana			456.010		N/A					
Space Center			232.656		N/A					
Swan Lake			359.656		N/A					
Praxair	FWC(B)		151.599		85.00	18,984.36	16,136.70	2,847.65	FWC	
Sunkist	Ontario		55.041		200.00	11,008.20	9,356.97	1,651.23	Ontario	
Ag Pool Assign			187.250		N/A					
Chino Airport	Chino		97.200		N/A					
Ag Pool Assign			873.200		N/A					
El Prado Golf			312.010		N/A					
Ag Pool Assign	MVWD		390.000		N/A					
Higgins Ranch	Chino Hills		13.012							
Boys Republic			155.080							
Los Serranos			208.920		N/A					
Total Assignments			3,889.131			\$29,992.56	\$25,493.67	4,498.883		
							Total Credits	\$702,120.00		

OTHER NOTES		
	<u>Acre Feet</u>	
8 Desalter Production	10,438.535	
9 Desalter - Rising Water Cap	5,219.268	
10 Desalter Account reduced by acre feet of production and increased by rising water capture.		
11 Stringfellow/DTSC Up to 300,000 acre feet per year is exempt from assessment.		Production included in AG Pool
12 Some water transferred from storage to eliminate a potential replenishment obligation due to water transactions & supplemental water designations.		
13 Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page.		

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

2002-03 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

PRODUCER	NOTES*	Excess Carry Over Water Activity				Local Supplemental Water Activity (B)				
		Amount In Storage From June 30, 2001	Eligible for Storage In 2002-03	Transfer To/(From)	From Suppl Water	Excess CO Yr-End 2002-03	Local Suppl Water July 1, 2002	MZI 6,590 (C) Eligible for Storage In 2002-03	To Excess Carry Over	Local Suppl Yr-End 2002-03
Arrowhead Mountain Spring Water		0.000								0.000
Chino, City of	1	7,304,790	0.000	(6,000,000)	0.000	0.000	0.000		2,241,084	
Chino Hills, City of	2	0.000	0.000	(2,700,000)	4,833,082	2,362,923	478,161		7,954,315	
Cucamonga County Water District	5	0.000	343,003	(10,000,000)	0.000	7,704,023	350,292		13,681,996	
Desalter Authority	A-8,9,10	27,897,556	0.000	(5,219,268)	22,678,288	23,252,971	429,025	(10,000,000)	0.000	
Fontana Union Water Company	4,5,6	0.000	0.000	0.000	0.000	0.000	0.000		757,635	
Fontana Water Company		0.000	0.000	0.000	0.000	0.000	0.130		0.349	
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.000	0.000		0.000	
Jurupa Community Services District	7	6,953,561	1,893,551	0.000	8,847,112	488,670	244,312		732,982	
Los Serranos Country Club		0.000	0.000	0.000	0.000	0.000	0.000		0.000	
Marygold Mutual Water Company		0.000	604,048	0.000	604,048	2,051,871	77,668		2,129,539	
Metropolitan Water Dist of So Calif	E	0.000	0.000	0.000	0.000	0.000	0.000		7,255,936	
Mount Vista Irrigation Company	2,3	231,703	0.000	0.000	233,703	7,175,733	80,203		5,682,721	
Mount Vista Water District		0.000	0.000	0.000	0.000	5,110,969	571,752		0.000	
Nogales Bottling Company, LLC		0.000	0.000	0.000	0.000	0.000	0.455		0.929	
Nicholsen Trust	6	0.000	0.000	0.000	0.000	0.474	0.455		71,758	
Norco, City of	D,1	447,082	0.000	(127,675)	319,407	47,840	23,918		13,268,424	
Ontario, City of	4	0.000	0.000	0.000	0.000	11,920,330	1,348,104	(2,946,450)	15,422,187	
Pomona, City of	7	294,793	0.000	(2,946,450)	0.000	17,039,230	1,329,387	(174,360)	288,361	
Santa Ana River Water Company		7,858,910	1,109,031	(409,153)	8,967,941	308,490	154,231		535,844	
San Antonio Water Company		0.000	0.000	0.000	0.000	357,240	178,694		0.000	
San Bernardino County (Shoaling Park)		661,818	368,178	0.000	1,029,996	2,196,335	48,746		2,245,071	
Southern California Water Company		1,239	2,591,028	0.000	2,591,267	7,506,612	338,099		7,844,711	
Upland, City of		13,386,505	1,446,466	0.000	14,832,971	224,640	112,310		336,950	
West End Consolidated Water Company		5,063,230	983,457	0.000	6,046,777	152,750	76,368		229,118	
West San Bernardino County Water District										
TOTALS		70,103,377	12,867,054	(27,462,546)	13,120,810	71,328,595	87,801,220	6,499,400	(13,120,810)	81,179,810

* see corresponding notes on Page 6.
 (A) Account reduced by desalter production of 10,438,535 and increased by new yield of 5,219,267
 (B) 93,862,143 of quantified as supplemental water on 5/24/01 pursuant to Peace Agreement & Watermaster Rules & Regulations.
 (C) 6499.4 af of supplemental water purchased and recharged in MZI pursuant to Peace Agreement & Watermaster Rules & Regulations.
 (D) The City of Ontario underreported production by 633,133 af in the prior year. No replenishment obligation occurred as their storage account was reduced by this amount.
 (E) See individual accounts for balances

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS
2002-03 PRODUCTION REPLENISHMENT**

WATER REPLENISHMENT OBLIGATIONS - PRODUCTION IN EXCESS OF SAFE YIELD:		COST OF REPLENISHMENT WATER PER ACRE FOOT:	
Appropriative Pool Replenishment Obligation	16,982.858	Metropolitan Water District Replenishment Water Rate	\$233.00
Non-Agricultural Pool Replenishment Obligation	46.264	Projected Water Spreading Cost	11.00
TOTAL ACRE FEET TO BE REPLENISHED	17,029.122	(\$233 MWD, \$7 IEUA, \$2 OCWD, \$2 Maint)	
Less: Water pre-delivered in FY 2002/2003	-0.100	Total	\$244.00
Acre Feet of Repl water to be purchased in FY 2002/2003	17,029.022		

	APPROPRIATIVE POOL			100% GROSS ASSESSMENTS	TOTAL REPLENISHMENT ASSESSMENTS
	15%-85% TOTAL	Gross 15%	Net 85%		
Non-Agricultural Pool Gross Production				46.264	
Total Appropriative Pool Production in Acre-Feet		132,024.955			
Acre Feet Produced in Excess of Safe Yield			16,758.232		
Less Production by 100% Net Producers					
Arrowhead		116.108		0.000	
Desalter		10,438.535		0.000	
Los Serranos		0.000		0.000	
Marygold Mutual Water Company		0.000		0.000	
MWDSC		1.200		0.000	
Niagara Bottling LLC		108.518		0.000	
Norco Exceeding Export Right		0.000		0.000	
Pomona, City of		17,570.801		0.000	
15%-85% Group Production		103,789.793	16,758.232		
Less Prepaid Gross Assessments		0.000	0.000		
 Acre Feet to be Assessed		103,789.793	16,758.232	46.264	16,804.496
 REPLENISHMENT ASSESSMENTS:					
15%-85% Group Assessments					
16,758.232 @ \$244.00 per Acre-Foot	\$4,089,008.61	\$613,351.29	\$3,475,657.32		
Less Prepaid 15% Gross Assessments	0.00	0.00	0.00		
 100% Gross Assessments					
46.264 @ \$244.00 per Acre Foot				\$11,288.32	
Total Assessments	\$4,089,008.61	\$613,351.29	\$3,475,657.32	\$11,288.32	\$4,100,296.93
 ASSESSMENTS PER ACRE FOOT		\$5.9096	\$207.4000	\$244.0000	

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

**APPROPRIATIVE POOL
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS**

PRODUCER	6500 AF MZI Supplemental* Water Assmt \$	Recharge Impr Pymt* 429,250.00	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
						AF Production & MWD Exchange	Producer 15% Credits	Prorated 15% Debits		Paid Assessments	Interest Proration	
Arrowhead Mountain Spring Water	0.00	0.00	\$0.00	0.00	50.00	0.000	50.00	50.00	(\$4.64)	19,247.60	(\$266.26)	(\$270.90)
Chino, City of	116,671.28	31,579.92	0.00	0.00	4,904.69	6,206.922	(180,900.00)	41,986.78	(1,399.18)	368,798.42	(5,101.72)	(140,509.43)
Chino Hills, City of	61,071.25	16,530.42	0.00	0.00	2,567.35	3,155.320	(83,835.00)	21,344.19	(710.95)	187,202.81	(2,589.64)	(63,224.05)
Cucamonga County Water District	104,682.10	28,334.79	0.00	0.00	4,400.69	11,961.643	(324,000.00)	80,914.63	(1,431.87)	49,807.23	(689.00)	(240,805.55)
Desalter Authority	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	184,862.94	50,037.67	0.00	0.00	7,771.37	0.000	0.00	0.00	(417.93)	126,662.30	(1,752.16)	5,601.28
Fontana Water Company	31.72	8.59	0.00	0.00	1.33	19,454.836	(3,756.86)	131,602.40	(3,294.22)	1,814,186.45	(25,096.27)	99,456.38
Inland Empire Utilities Agency	0.00	0.00	0.00	0.00	0.00	4.395	0.00	29.73	(0.51)	853.91	(11.81)	17.41
Jurupa Community Services District	59,612.13	16,135.51	0.00	0.00	2,506.01	12,706.855	0.00	85,955.63	(2,786.15)	644,394.13	(8,914.13)	76,761.36
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
Marygold Mutual Water Company	18,950.99	5,129.54	0.00	0.00	796.67	0.000	0.00	0.00	(42.84)	(25,312.84)	0.00	753.83
Metropolitan Water Dist of So Calif	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	(0.06)	23.79	(0.33)	(0.39)
Monte Vista Irrigation Company	19,569.53	5,296.95	0.00	0.00	822.67	0.000	(31,800.00)	0.00	(44.24)	(66,089.37)	0.00	(97,688.57)
Monte Vista Water District	139,507.49	37,761.12	0.00	0.00	5,864.70	12,894.021	0.00	87,221.71	(2,078.59)	522,603.23	(7,229.35)	83,778.47
Niagara Bottling Company, LLC	0.00	0.00	0.00	0.00	0.00	108.518	0.00	734.07	0.00	0.00	0.00	734.07
Nicholson Trust	111.02	30.05	0.00	0.00	4.67	0.000	0.00	0.00	(0.23)	(52.56)	0.00	-4.44
Norco, City of	5,835.99	1,579.64	0.00	0.00	245.33	538.577	0.00	3,643.21	(68.37)	17,434.03	(241.17)	3,579.00
Ontario, City of	328,937.38	89,035.04	0.00	0.00	13,828.07	33,295.304	(1,651.23)	225,226.36	15,955.25	1,483,686.13	(20,524.35)	232,834.10
Pomona, City of	324,370.43	87,798.80	0.00	(66,667.00)	13,636.07	0.000	(76,875.00)	0.00	(1,818.05)	391,035.27	(5,409.33)	(137,133.31)
Santa Ana River Water Company	37,632.36	10,186.10	0.00	0.00	1,582.01	456.010	0.00	3,084.68	(187.78)	51,615.87	(714.02)	3,764.89
San Antonio Water Company	43,579.38	11,795.79	0.00	0.00	1,832.01	1,060.749	0.00	7,175.45	(224.73)	(59,030.25)	0.00	8,782.73
San Bernardino County (Shooting Park)	0.00	0.00	0.00	0.00	0.00	12.439	0.00	84.14	(2.07)	3,285.24	(45.45)	36.62
Southern California Water Company	11,894.02	3,219.38	0.00	0.00	500.00	259.770	0.00	1,757.22	(57.35)	15,376.96	(212.71)	1,987.16
Upland, City of	82,496.16	22,329.59	0.00	0.00	3,468.02	1,782.523	0.00	12,057.89	(510.23)	(111,683.36)	0.00	15,015.68
West End Consolidated Water Company	27,403.64	7,417.44	0.00	0.00	1,152.01	0.000	0.00	0.00	(61.95)	18,780.51	(259.80)	830.26
West San Bernardino County Water District	18,633.79	5,043.69	0.00	0.00	783.34	0.000	0.00	0.00	(42.13)	12,771.88	(176.68)	564.53
Assessments Paid/Interest Earned	\$1,585,853.60	429,250.00	\$0.00	(\$66,667.00)	\$66,667.00	103,897.882	(\$702,818.09)	\$702,818.09	\$771.18	\$5,465,597.38	(\$79,234.18)	(\$145,130.00)

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

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>\$79,234.18</u>
Total interest adjustment	<u>\$79,234.18</u>

Water activity adjustments:	0.00
Prepurchase adjustments	
85/15 adjustment	<u>702,818.09</u>
Total activity adjustments	<u>\$702,818.09</u>
85%/15% Group AF Prod	<u>103,897.882</u>
Adjustment per acre foot	\$6.7645

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

APPROPRIATIVE POOL ASSESSMENTS

Producer	ADMINISTRATIVE ASSESSMENTS					REFRESHMENT ASSESSMENTS							Fiscal Year 2003/2004 Assessments
	2002-03 Production & Exchange	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		15% Gross Assessments		85% Net Assessments		100% Net Assessments		Adjustments	
		Gross Admin. \$2,9469	OBMP \$19,9451	Administration \$10,6043	OBMP \$23,5035	Acre-Feet	Assessment \$5,9096	Acre-Feet	Assessment \$207.40	Acre-Feet	Assessment \$244.00		
Arrowhead Mountain Spring Water	116.108	\$342.16	\$2,315.79	\$0.00	\$0.00	0.000	\$0.00	0.000	\$0.00	116.108	\$28,330.35	(\$270.90)	\$30,717.40
Chino, City of	6,206.922	18,291.18	123,797.68	60,257.42	133,555.27	6,206.922	36,680.43	0.000	0.00	0.000	0.00	(140,509.43)	232,072.55
Chino Hills, City of	3,155.320	9,298.41	62,933.17	22,256.92	49,330.51	3,155.320	18,646.68	0.000	0.00	0.000	0.00	(63,224.05)	99,241.64
Cucamonga County Water District	11,961.643	35,249.77	238,576.17	26,549.00	58,843.53	11,961.643	70,688.53	0.000	0.00	0.000	0.00	(240,805.55)	189,101.45
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	5.00
Fontana Union Water Company	0.000	5.00	0.00	35,678.73	79,078.78	0.000	0.00	0.000	0.00	0.000	0.00	5,601.28	120,363.79
Fontana Water Company	19,454.836	57,331.46	388,028.65	8,850.11	19,615.49	19,454.836	114,970.30	6,112.743	1,267,782.90	0.000	0.00	99,456.38	1,956,035.29
Inland Empire Utilities Agency	4.395	12.95	87.66	0.00	0.00	4.395	25.97	4.395	911.52	0.000	0.00	17.41	1,055.51
Jurupa Community Services District	12,706.855	37,445.83	253,439.49	111,761.77	247,710.16	12,706.855	75,092.43	0.000	0.00	0.000	0.00	76,761.36	802,211.04
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	5.00
Marygold Mutual Water Company	0.429	5.00	8.56	3,657.55	8,106.64	0.000	0.00	0.000	0.00	0.000	0.00	753.83	12,531.58
Metropolitan Water Dist of So Calif	1.200	5.00	23.93	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	(0.39)	28.54
Monte Vista Irrigation Company	0.000	5.00	0.00	3,776.92	8,371.21	0.000	0.00	0.000	0.00	0.000	0.00	(97,688.57)	(85,535.44)
Monte Vista Water District	12,894.021	37,997.39	257,172.54	27,509.13	60,971.56	12,894.021	76,198.51	1,764.229	365,901.09	0.000	0.00	83,778.47	909,528.69
Niagara Bottling Company, LLC	108.518	319.79	2,164.40	0.00	0.00	108.518	641.30	0.000	0.00	108.518	26,478.39	734.07	30,337.95
Nicholson Trust	0.000	5.00	0.00	21.42	47.49	0.000	0.00	0.000	0.00	0.000	0.00	4.44	78.35
Norco, City of	538.577	1,587.13	10,741.97	1,126.34	2,496.44	538.577	3,182.77	0.107	22.19	0.000	0.00	3,579.00	22,735.84
Ontario, City of	33,295.304	98,117.93	664,078.17	74,001.78	164,018.44	33,295.304	196,761.93	8,864.319	1,838,459.76	0.000	0.00	232,834.10	3,268,272.11
Pomona, City of	17,570.801	51,779.39	350,451.38	62,603.83	138,755.89	0.000	0.00	0.000	0.00	0.000	0.11	(137,133.31)	466,457.29
Santa Ana River Water Company	456.010	1,343.82	9,095.17	7,263.07	16,097.96	456.010	2,694.84	0.000	0.00	0.000	0.00	3,764.89	40,259.75
San Antonio Water Company	1,060.749	3,125.92	21,156.74	8,410.84	18,641.89	1,060.749	6,268.60	0.000	0.00	0.000	0.00	8,782.73	66,386.72
San Bernardino County (Shooting Park)	12.439	36.66	248.10	0.00	0.00	12.439	73.51	12.439	2,579.85	0.000	0.00	36.62	2,974.74
Southern California Water Company	259.770	765.52	5,181.14	2,295.53	5,087.85	259.770	1,535.14	0.000	0.00	0.000	0.00	1,987.16	16,852.34
Upland, City of	1,782.523	5,252.92	35,552.60	15,921.83	35,289.34	1,782.523	10,534.00	0.000	0.00	0.000	0.00	15,015.68	117,566.37
West End Consolidated Water Company	0.000	5.00	0.00	5,288.91	11,722.41	0.000	0.00	0.000	0.00	0.000	0.00	830.26	17,846.58
West San Bernardino County Water District	0.000	5.00	0.00	3,596.34	7,970.97	0.000	0.00	0.000	0.00	0.000	0.00	564.53	12,136.84
Total Acre-Feet	121,586.420					103,897.882		16,758.232		224.626			
Total Assessments		\$358,343.23	\$2,425,053.31	\$480,827.44	\$1,065,711.83		\$613,994.94		\$3,475,657.31		\$54,808.85	(\$145,130.00)	\$8,329,266.91

(1) Under the "Mini Conjunctive Use Agreement", MWD agreed to pay administrative assessments on water produced from its account.
(2) The assessment shown here does not include the supplemental water or the recharge payment assessments shown in the first two columns on page 9.

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

**APPROPRIATIVE POOL
MANAGEMENT ZONE 1 SUPPLEMENTAL WATER ASSESSMENTS**

Producer	Assigned Share of Safe Yield	Share of Operating Safe Yield (Percent)	Share of 6,499.4 Mgmt Zone 1 Supplemental Water	Supplemental Water Assmt Per Acre Foot \$244.00
Arrowhead Mountain Spring Water	0.000	0.000%	0.000	50.00
Chino, City of	4,033.857	7.357%	478.161	116,671.28
Chino Hills, City of	2,111.422	3.851%	250.292	61,071.25
Cucamonga County Water District	3,619.454	6.601%	429.025	104,682.10
Desalter Authority	0.000	0.000%	0.000	0.00
Fontana Union Water Company	6,391.736	11.657%	757.635	184,862.94
Fontana Water Company	1.000	0.002%	0.130	31.72
Inland Empire Utilities Agency	0.000	0.000%	0.000	0.00
Jurupa Community Services District	2,061.118	3.759%	244.312	59,612.13
Los Serranos Country Club	0.000	0.000%	0.000	0.00
Marygold Mutual Water Company	655.317	1.195%	77.668	18,950.99
Metropolitan Water Dist of So Calif	0.000	0.000%	0.000	0.00
Monte Vista Irrigation Company	676.759	1.234%	80.203	19,569.53
Monte Vista Water District	4,823.954	8.797%	571.752	139,507.49
Niagara Bottling Company, LLC	0.000	0.000%	0.000	0.00
Nicholson Trust	4.000	0.007%	0.455	111.02
Norco, City of	201.545	0.368%	23.918	5,835.99
Ontario, City of	11,373.816	20.742%	1,348.104	328,937.38
Pomona, City of	11,215.852	20.454%	1,329.387	324,370.43
Santa Ana River Water Company	1,301.374	2.373%	154.231	37,632.36
San Antonio Water Company	1,506.888	2.748%	178.604	43,579.38
San Bernardino County (Shooting Park)	0.000	0.000%	0.000	0.00
Southern California Water Company	411.476	0.750%	48.746	11,894.02
Upland, City of	2,852.401	5.202%	338.099	82,496.16
West End Consolidated Water Company	947.714	1.728%	112.310	27,403.64
West San Bernardino County Water District	644.317	1.175%	76.368	18,633.79
Total Acre-Foot/Percentages	54,834.000	100.000%	6,499.400	
Total Assessments				\$1,585,853.60

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS ADJUSTMENTS
PRIOR YEAR ADJUSTMENT TO ASSESSMENTS**

Appropriative Pool Party	Assigned Share of Operating Safe Yield (Acre-Feet)	(percent) Share of Operating Safe Yield	Annual Share 6,499.4 AF Supplemental Water	Supplemental Water Assmt Per Acre-Foot \$244.00	Annual Share of Rechg Impr Pymt \$429,250 by S.Y.	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Arrowhead Mountain Spring Water	0.000	0.000%	0.000	\$0.00	\$0.00	19,252.24	19,247.60	(4.64)
Chino, City of	4,033.857	7.357%	478.161	116,671.25	31,579.92	370,197.60	368,798.42	(1,399.18)
Chino Hills, City of	2,111.422	3.851%	250.292	61,071.22	16,530.42	187,913.76	187,202.81	(710.95)
Cucamonga County Water District	3,619.454	6.601%	429.025	104,682.20	28,334.79	51,239.10	49,807.23	(1,431.87)
Desalter Authority	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	6,391.736	11.657%	757.635	184,862.95	50,037.67	127,080.23	126,662.30	(417.93)
Fontana Water Company	1.000	0.002%	0.130	31.72	8.59	1,817,480.67	1,814,186.45	(3,294.22)
Inland Empire Utilities Agency	0.000	0.000%	0.000	0.00	0.00	854.42	853.91	(0.51)
Jurupa Community Services District	2,061.118	3.759%	244.312	59,612.24	16,135.51	647,180.28	644,394.13	(2,786.15)
Los Serranos Country Club	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Marygold Mutual Water Company	655.317	1.195%	77.668	18,950.95	5,129.54	(25,270.00)	(25,312.84)	(42.84)
Metropolitan Water Dist of So Calif	0.000	0.000%	0.000	0.00	0.00	23.85	23.79	(0.06)
Monte Vista Irrigation Company	676.759	1.234%	80.203	19,569.43	5,296.95	(66,045.13)	(66,089.37)	(44.24)
Monte Vista Water District	4,823.954	8.797%	571.752	139,507.54	37,761.12	524,681.82	522,603.23	(2,078.59)
Niagara Bottling Company, LLC	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Nicholson Trust	4.000	0.007%	0.455	111.01	30.05	(52.33)	(52.56)	(0.23)
Norco, City of	201.545	0.368%	23.918	5,835.94	1,579.64	17,502.40	17,434.03	(68.37)
Ontario, City of	11,373.816	20.742%	1,348.106	328,937.75	89,035.04	1,467,730.88	1,483,686.13	15,955.25
Pomona, City of	11,215.852	20.454%	1,329.387	324,370.50	87,798.80	392,853.32	391,035.27	(1,818.05)
Santa Ana River Water Company	1,301.374	2.373%	154.231	37,632.31	10,186.10	51,803.65	51,615.87	(187.78)
San Antonio Water Company	1,506.888	2.748%	178.604	43,579.26	11,795.79	(58,805.52)	(59,030.25)	(224.73)
San Bernardino County (Shooting P	0.000	0.000%	0.000	0.00	0.00	3,287.31	3,285.24	(2.07)
Southern California Water Company	411.476	0.750%	48.746	11,893.90	3,219.38	15,434.31	15,376.96	(57.35)
Upland, City of	2,852.401	5.202%	338.099	82,496.10	22,329.59	(111,173.13)	(111,683.36)	(510.23)
West End Consolidated Water Com	947.714	1.728%	112.310	27,403.55	7,417.44	18,842.46	18,780.51	(61.95)
West San Bernardino County Water	644.317	1.175%	76.368	18,633.78	5,043.69	12,814.01	12,771.88	(42.13)
TOTALS	\$54,834.00	100.000%	6,499.40	\$1,585,853.60	\$429,250.00	\$5,464,826.20	\$5,465,597.38	\$771.18

The City of Ontario underreported production by 633.133 af in the prior year. No replenishment obligation occurred as their storage account was reduced by this amount.

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES	Carry-Over From 2001-02	Share of Operating Safe Yield	Transfers	2002-03 Production & Exchange	Net Over Production	Carry-Over To 2002/2003	Eligible for Local Storage	Amount In Storage From 2001-02	Storage Transfer	Local Storage At Yr End 2002-03
Ameron Steel		97.858	97.858	0.000	0.000	0.000	97.858	97.858	1,560.279	0.000	1,658.137
Angelica Rental Service	2, 11	0.000	18.789	0.000	34.194	15.405	0.000	0.000	0.000	0.000	0.000
California Speedway	9, 11	423.445	1,000.000	0.000	633.902	0.000	789.543	0.000	0.000	0.000	0.000
California Steel Industries (CSI)	3, 6, 11	0.000	1,300.000	0.000	0.000	0.000	1,300.000	0.000	0.000	0.000	0.000
CCG Ontario LLC	6, 9, 10, 11	630.274	630.274	0.000	0.000	0.000	630.274	630.274	6,332.592	0.000	6,962.866
Edison Company	11	27.959	27.959	0.000	0.000	0.000	27.959	27.959	83.877	0.000	111.836
General Electric - Geomatrix	5, 11	0.000	0.000	0.000	1,028.620	30.859	0.000	0.000	0.000	0.000	0.000
Praxair Inc.	3, 11	427.446	427.446	0.000	151.599	0.000	427.446	275.847	3,254.457	0.000	3,530.304
Reliant Energy, Etiwanda	11	954.540	954.540	0.000	1,217.536	0.000	691.544	0.000	5,566.943	0.000	5,566.943
S. B. County, Chino Airport	8, 11	65.510	133.870	0.000	76.200	0.000	123.180	0.000	0.000	0.000	0.000
Space Center-Mira Loma	4, 11	2.838	104.121	125.697	232.656	0.000	0.000	0.000	467.240	-125.697	341.543
Sunkist	7, 11	1,873.402	1,873.402	0.000	1,114.439	0.000	1,873.402	758.963	8,045.767	0.000	8,804.730
Swan Lake	11	464.240	464.240	0.000	359.656	0.000	464.240	104.584	1,889.275	0.000	1,993.859
Vulcan Materials Co.(Calmat)	1, 11	317.844	317.844	0.000	4.446	0.000	317.844	313.398	7,566.406	0.000	7,879.804
West Venture Development	11		0.000								
TOTALS		5,285.356	7,350.343	125.697	4,853.248	46.264	6,743.290	2,208.883	34,766.836	(125.697)	36,850.022

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 151.599 af. CSI did not assign water to FWC for service it provided to them in this FY.
- (4) JCSD assigned 232.656 af of production to Space Center. Assignmtns over S.Y. will reduce storage until Space Center has no water in storage, then assignmtns will be limited by S.Y. per Michael Thies 9/9/03.
- (5) GE pumped and recharged after treatment, 1028.620 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 only 55.041 af of their production in this FY.
- (8) San Bernardino County Department of Airports production has been increased by 76.2 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)]
- (11) West Venture dissolved and their Non Ag rights of 15.657 af/yr were divided up between other Non Ag producers based on their % share of safe yield for purposes of the volume vote calculation.

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES*	GROSS ADMINISTRATIVE ASSESSMENTS			NET REPLENISHMENT ASSESSMENTS		Assessment Adjustments	Total Assessments
		Assessed per Acre-Foot			Acre-Feet Exceeding Safe Yield	Assessment Per Acre-Foot		
		2002-03 Production	Administration \$5.3677	OBMP \$20.0232				
Ameron Steel		0.000	0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00
Angelica Rental Service	2, 11	34.194	183.54	684.67	15.405	3,758.82	(4.96)	4,622.07
California Speedway	9, 11	633.902	3,402.60	12,692.75	0.000	0.00	(81.87)	16,013.48
California Steel Industries (CSI)	3, 6, 11	0.000	0.00	0.00	0.000	0.00	0.00	0.00
CCG Ontario LLC	6, 9,10, 11	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric - Geomatrix	11	1,028.620	5,521.32	20,596.26	30.859	7,529.50	(83.39)	33,563.69
Praxair Inc.	5, 11	151.599	813.74	3,035.50	0.000	0.00	(23.98)	3,825.26
Reliant Energy, Etiwanda	3, 11	1,217.536	6,535.37	24,378.97	0.000	0.00	(315.60)	30,598.74
S. B. County, Chino Airport	11	76.200	409.02	1,525.77	0.000	0.00	(18.39)	1,916.40
Edison Company	8, 11	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center-Mira Loma	4, 11	232.656	1,248.83	4,658.52	0.000	0.00	(25.37)	5,881.98
Sunkist	7, 11	1,114.439	5,981.97	22,314.63	0.000	0.00	(161.90)	28,134.70
Swan Lake	11	359.656	1,930.53	7,201.46	0.000	0.00	(51.54)	9,080.45
Vulcan Materials Co.(Calmat)	1, 11	4.446	23.86	89.02	0.000	0.00	(0.90)	111.98
West Venture Development	11	0.000	0.00	0.00	0.000	0.00	0.00	0.00
TOTALS		4,853.248	\$26,050.78	\$97,177.55	46.264	\$11,288.32	(\$767.90)	\$133,748.75

* Non-Agricultural Pool Notes are on Page 13

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

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

PRODUCER	2002-03 Production	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Ameron Steel	0.000	\$0.00	\$0.00	\$0.00
Angelica Rental Service	35.824	5,118.84	5,113.88	(4.96)
California Speedway	591.475	15,888.09	15,806.22	(81.87)
California Steel Industries (CSI)	0.000	0.00	0.00	0.00
CCG Ontario LLC	0.000	0.00	0.00	0.00
General Electric - Geomatrix	0.000	0.00	0.00	0.00
Praxair Inc.	602.570	20,596.92	20,513.53	(83.39)
Reliant Energy, Etiwanda	173.255	4,653.94	4,629.96	(23.98)
S. B. County, Chino Airport	2,280.367	61,254.76	60,939.16	(315.60)
Edison Company	132.900	3,569.93	3,551.54	(18.39)
Space Center-Mira Loma	183.340	4,924.84	4,899.47	(25.37)
Sunkist	1,169.851	31,424.30	31,262.40	(161.90)
Swan Lake	372.385	10,002.93	9,951.39	(51.54)
Vulcan Materials Co.(Calmat)	6.514	174.98	174.08	(0.90)
West Venture Development	0.000	0.00	0.00	0.00
TOTALS	5,548.481	\$157,609.53	\$156,841.63	(\$767.90)

**CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS**

NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

Producer	2002-03	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		Replenishment Assessments				Pomona Credit	Interest Proration	TOTAL 2003/2004 Assessments
	Production AF Assessed	Gross Admin. \$2.9469	OBMP \$19.9451	Administration \$10.6043	OBMP \$23.5035	15%Gross \$5.9096	85% Net \$207.4000	100% Net \$244.0000	Pre-purchase 15% Gross			
Arrowhead Mountain Spring Water	116.108	\$342.16	\$2,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,330.35	\$0.00	\$0.00	(\$266.26)	\$30,722.04
Chino, City of	6,206.922	18,291.18	123,797.68	60,257.42	133,555.27	36,680.43	0.00	0.00	41,986.78	4,904.69	(5,101.72)	414,371.73
Chino Hills, City of	3,155.320	9,298.41	62,933.17	22,256.92	49,330.51	18,646.68	0.00	0.00	21,344.19	2,567.35	(2,589.64)	183,787.59
Cucamonga County Water District	11,961.643	35,249.77	238,576.17	26,549.00	58,843.53	70,688.53	0.00	0.00	80,914.63	4,400.69	(689.00)	514,533.32
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Fontana Union Water Company	0.000	5.00	0.00	35,678.73	79,078.78	0.00	0.00	0.00	0.00	7,771.37	(1,752.16)	120,781.72
Fontana Water Company	19,454.836	57,331.46	388,028.65	8,850.11	19,615.49	114,970.30	1,267,782.90	0.00	131,602.40	1.33	(25,096.27)	1,963,086.37
Inland Empire Utilities Agency	4.395	12.95	87.66	0.00	0.00	25.97	911.52	0.00	29.73	0.00	(11.81)	1,056.02
Jurupa Community Services District	12,706.855	37,445.83	253,439.49	111,761.77	247,710.16	75,092.43	0.00	0.00	85,955.63	2,506.01	(8,914.13)	804,997.19
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Marygold Mutual Water Company	0.429	5.00	8.56	3,657.55	8,106.64	0.00	0.00	0.00	0.00	796.67	0.00	12,574.42
Metropolitan Water Dist of So Calif	1.200	5.00	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	28.60
Monte Vista Irrigation Company	0.000	5.00	0.00	3,776.92	8,371.21	0.00	0.00	0.00	0.00	822.67	0.00	12,975.80
Monte Vista Water District	12,894.021	37,997.39	257,172.54	27,509.13	60,971.56	76,198.51	365,901.09	0.00	87,221.71	5,864.70	(7,229.35)	911,607.28
Niagara Bottling Company, LLC	108.518	319.79	2,164.40	0.00	0.00	641.30	0.00	26,478.39	734.07	0.00	0.00	30,337.95
Nicholson Trust	0.000	5.00	0.00	21.42	47.49	0.00	0.00	0.00	0.00	0.00	4.67	78.58
Norco, City of	538.577	1,587.13	10,741.97	1,126.34	2,496.44	3,182.77	22.19	0.00	3,643.21	245.33	(241.17)	22,804.21
Ontario, City of	33,295.304	98,117.93	664,078.17	74,001.78	164,018.44	196,761.93	1,838,459.76	0.00	225,226.36	13,828.07	(20,524.35)	3,253,968.09
Pomona, City of	17,570.801	51,779.39	350,451.38	62,603.83	138,755.89	0.00	0.00	0.11	0.00	13,636.07	(5,409.33)	611,817.34
Santa Ana River Water Company	456.010	1,343.82	9,095.17	7,263.07	16,097.96	2,694.84	0.00	0.00	3,084.68	1,582.01	(714.02)	40,447.53
San Antonio Water Company	1,060.749	3,125.92	21,156.74	8,410.84	18,641.89	6,268.60	0.00	0.00	7,175.45	1,832.01	0.00	66,611.45
San Bernardino County (Shooting Park)	12.439	36.66	248.10	0.00	0.00	73.51	2,579.85	0.00	84.14	0.00	(45.45)	2,976.81
Southern California Water Company	259.770	765.52	5,181.14	2,295.53	5,087.85	1,535.14	0.00	0.00	1,757.22	500.00	(212.71)	16,909.69
Upland, City of	1,782.523	5,252.92	35,552.60	15,921.83	35,289.34	10,534.00	0.00	0.00	12,057.89	3,468.02	0.00	118,076.60
West End Consolidated Water Company	0.000	5.00	0.00	5,288.91	11,722.41	0.00	0.00	0.00	0.00	1,152.01	(259.80)	17,908.53
West San Bernardino County Water District	0.000	5.00	0.00	3,596.34	7,970.97	0.00	0.00	0.00	0.00	783.34	(176.68)	12,178.97
Total Assessments	121,586.420	\$358,343.23	\$2,425,053.31	\$480,827.44	\$1,065,711.83	\$613,994.94	\$3,475,657.31	\$54,808.85	\$702,818.09	\$66,667.00	(\$79,234.18)	\$9,164,647.82