



ASSESSMENT

PACKAGE

FISCAL YEAR 2004/2005

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

FY 04-05 Working Draft

MEMO ONLY 2004/2005 BUDGET TOTALS	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL		
		Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	
2002-03 Production & Exchanges in Acre-Feet	163,896.982	120,556.820	73.556%	38,486.914	23.482%	4,853.248	2.961%	
2003-04 Production & Exchanges in Acre-Feet	181,726.638	136,833.682	75.297%	41,978.182	23.100%	2,914.774	1.604%	
BUDGET								
		General		General		General		
		Administration	OBMP	Administration	OBMP	Administration	OBMP	
Administration, Advisory Committee & Watermaster Board (1)	\$669,177	\$669,178	\$503,864	\$154,580		\$10,734		
OBMP (1) #6900 & #7000 series	4,558,712	4,558,712			\$1,053,062		\$73,122	
Pool Administration #8300, #8400, #8500	81,153	81,153	61,105	18,746		1,302		
Expenses funded by General Admin & OBMP Assessments**	5,309,042	5,309,043	564,969	3,432,528	173,326	1,053,062	12,036	
Set-Aside for Reserves - General Administration 33.00%		247,610	186,440		57,198		3,972	
Set-Aside for Reserves - OBMP 15.00%		683,806		514,879		157,959		
TOTAL 04-05 BUDGET & OPERATING RESERVE		6,240,459	751,409	3,947,407	230,524	1,211,021	16,008	
Plus or (Minus):								
03-04 Appropriative Pool Interest Revenue	0	0	0	0				
CASH DEMAND for FY 2004-2005	5,309,042	6,240,459	751,409	3,947,407	230,524	1,211,021	16,008	
84,090								
Less: Funds on hand (3)	1,618,990	(1,618,990)		(1,219,035)		(373,987)	(25,969)	
FUNDS TO BE ASSESSED FY 04-05	(\$4,621,469)	\$4,621,469	\$751,409	\$2,728,372	\$230,524	\$837,035	\$16,008	
							\$58,121	
2004-05 Proposed Assessments								
General Administration Assessments		Per Acre-Foot	\$5.49	\$19.94	\$5.49	\$19.94	\$5.49	\$19.94
2003-2004 Assessments (For Information Only)		Per Acre-Foot	\$2.93	\$16.17	\$11.49	\$27.33	\$5.37	\$23.03

Footnotes:

- (1) Total Costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, MZ1 or Replenishment water purchases.
- (2) Cash on Hand for is prior year June 30 fund balances less funds required for water purchases, SB 22 funds, Education Funds & Agricultural Pool Funds.
- (3) Funds on hand include Interest Income and anticipated Contributions from outside agencies.

The Recharge Debt Service payment in the amount of \$274,169 is to be assessed based on safe yield pursuant to Appropriative Pool action on 5/22/02

CHINO BASIN WATERMASTER
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REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2003-04 Production Year

Agricultural Pool		Acre Feet
Agricultural Pool Annual Safe Yield		82,800.000
2003-04	Less Agricultural Pool Producti	(41,978.182)
2003-04	Less Early Transfer:	(32,800.000)
2003-04	Less Land Use Conversions:	(17,510.388)
Under(Over) Production:		<u>(9,488.570)</u>

Land Use Conversion Summary

Producers	Prior	Acres Converted @ 1.3 af/ac		Total Prior to	Post Peace Agreement		Total
	Converted (AF)	(Acres)	(Acre-Feet)	Peace Agrmt Converted(AF)	Acres Converted @ 2.0af/ac (Acres)	(Acre-Feet)	Land Use Conversions (AF)
Chino	196.235	1,454.750	1,891.175	2,087.410	1,274.600	2,549.200	4,636.610
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 Valley WD		460.280	598.364	598.364	0.000	0.000	598.364
Jurupa CSD*		2,756.920	3,583.996	3,583.996	2,911.640	5,823.280	9,407.276
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	405.635	5,897.410	7,666.633	8,072.268	4,719.060	9,438.120	17,510.388

*After duplication of conversion areas were identified, Jurupa's PrePeace Agreement acres were adjusted (337.58), and Post Peace Agreement acres were adjusted (846.4) for a total reduction in Land Use Conversion AF of 2,131.65.

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REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

Appropriative Pool Party	Share of Operating Safe Yield (Percent)	32,800 AF Annual Early Transfer	Land Use Conversions	Potential AF for Reallocation	Diff. Btwn. Potential & Net (Acre-Feet)	Net AF of Adjusted Reallocation (Acre-Feet)	% of Reallocation	Administration \$230,524.34 5.65	OBMP \$837,034.78 20.50	Total \$
	(1)	(2)	(3)=(1)+(2)							
Arrowhead Mountain Spring Water	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	\$0.00	\$0.00	\$0.00
Chino, City of	7.357%	2,413.096	4,636.610	7,049.706	-698.074	6,351.632	15.56%	35,868.22	130,237.63	166,105.85
Chino Hills, City of	3.851%	1,263.128	987.346	2,250.474	-365.405	1,885.069	4.62%	10,645.15	38,652.58	49,297.73
Cucamonga Valley Water District (1)	6.601%	2,165.128	598.364	2,763.492	-626.341	2,137.151	5.24%	12,068.68	43,821.42	55,890.10
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	0.00	0.00	\$0.00
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	-1,106.083	2,717.413	6.66%	15,345.47	55,719.46	71,064.93
Fontana Water Company	0.002%	0.656	834.000	834.656	-0.190	834.466	2.04%	4,712.30	17,110.39	21,822.69
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	0.00	0.00	\$0.00
Jurupa Community Services District	3.759%	1,232.952	9,407.276	10,640.228	-356.675	10,283.553	25.19%	58,072.11	210,860.07	268,932.18
Los Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	0.00	0.00	\$0.00
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	-113.388	278.572	0.68%	1,573.12	5,712.00	7,285.12
Metropolitan Water Dist of So Calif	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	0.00	0.00	\$0.00
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	-117.089	287.663	0.70%	1,624.46	5,898.41	7,522.87
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	-834.710	2,105.781	5.16%	11,891.53	43,178.19	55,069.72
Niagara Bottling Company, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	0.00	0.00	0.00
Nicholson Trust	0.007%	2.296	0.000	2.296	-0.664	1.632	0.00%	9.21	33.46	42.67
Norco, City of	0.368%	120.704	0.000	120.704	-34.918	85.786	0.21%	484.44	1,759.01	2,243.45
Ontario, City of	20.742%	6,803.376	991.717	7,795.093	-1,968.119	5,826.974	14.27%	32,905.43	119,479.73	152,385.15
Pomona, City of	20.454%	6,708.912	0.000	6,708.912	-1,940.792	4,768.120	11.68%	26,925.99	97,768.36	124,694.35
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	-225.164	553.180	1.36%	3,123.86	11,342.74	14,466.59
San Antonio Water Company	2.748%	901.344	0.000	901.344	-260.746	640.598	1.57%	3,617.51	13,135.20	16,752.72
San Bernardino County (Shooting Park)	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	0.00	0.00	0.00
Southern California Water Company	0.750%	246.000	0.000	246.000	-71.164	174.836	0.43%	987.31	3,584.94	4,572.25
Upland, City of	5.202%	1,706.256	0.000	1,706.256	-493.595	1,212.661	2.97%	6,848.00	24,865.11	31,713.11
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	-163.962	402.822	0.99%	2,274.77	8,259.69	10,534.46
West Valley Water District (2)	1.175%	385.400	0.000	385.400	-111.491	273.909	0.67%	1,546.79	5,616.40	7,163.19
TOTALS	100.000%	32,800.000	17,510.388	50,310.388	-9,488.570	40,821.818	1.000	\$230,524.34	\$837,034.78	\$1,067,559.13
		check 32,800.000		50,310.388		-9,488.570				

(1) Cucamonga County Water District changed their name to Cucamonga Valley Water District

(2) West San Bernardino County Water District changed their name to West Valley Water District

CHINO BASIN WATERMASTER
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2003-04 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

PRODUCER	Transfer To/(From)	Recycled Water	Recap Lease/Assgn Rts To/(From)	Transfers From Storage	New Yield 12,000.000	Net Water Transactions	MWD Cyclic/ DYY
Arrowhead Mountain Spring Water	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino, City of	(5,600.000)	5.000	0.000	5,600.000	882.840	887.840	3,264.900
Chino Hills, City of	0.000	4.600	0.000	0.000	462.120	466.720	1,500.000
Cucamonga Valley Water District	(4,500.000)	10.700	6,391.736	5,000.000	792.120	7,694.556	0.000
Desalter Authority	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	1,398.840	(4,992.896)	0.000
Fontana Water Company	8,006.475	0.000	0.000	0.000	0.240	8,006.715	0.000
inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	(2,000.000)	0.000	0.000	3,000.000	451.080	1,451.080	0.000
Los Serranos Country Club	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	143.400	143.400	0.000
Metropolitan Water Dist of So Calif	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	(1,040.000)	0.000	0.000	12.893	148.080	(879.027)	0.000
Monte Vista Water District **	4,190.000	2.300	0.000	(650.000)	1,055.640	4,597.940	4,215.000
Niagara Bottling Company, LLC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	(6.475)	0.000	0.000	0.000	0.840	(5.635)	0.000
Norco, City of	0.000	0.000	0.000	0.000	44.160	44.160	0.000
Ontario, City of	8,600.000	20.600	0.000	0.000	2,489.040	11,109.640	7,118.400
Pomona, City of	(3,000.000)	0.000	0.000	2,594.765	2,454.480	2,049.245	0.000
Santa Ana River Water Company	(1,000.000)	0.000	0.000	0.000	284.760	(715.240)	0.000
San Antonio Water Company	0.000	0.000	0.000	0.000	329.760	329.760	0.000
San Bernardino County (Shooting Park)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Southern California Water Company	(2,000.000)	0.000	0.000	2,000.000	90.000	90.000	0.000
Upland, City of	0.000	5.200	0.000	0.000	624.240	629.440	0.000
West End Consolidated Water Company	0.000	0.000	0.000	0.000	207.360	207.360	0.000
West Valley Water District	(1,650.000)	0.000	0.000	1,650.000	141.000	141.000	0.000
TOTALS	0.000	48.400	0.000	19,207.658	12,000.000	31,256.058	16,098.300

* See Appropriative Pool Summary of Water Transactions on page 6.

** Water Transaction Activity for MVWD includes a reduction of 650af for water transferred to storage instead of production right, see note on Water Transaction Summary Sheet

CHINO BASIN WATERMASTER
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2003-04 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Carry-Over From 2002-03 Production	Prior Year* Adjustments To Storage Accounts	Assigned Share of Safe Yield	Water Transaction Activity	Ag Pool Safe Yield Reallocation	Annual Production Right	2003-04 Production	MWD** Exchanges	Net Over-Production 15%/85% 100%	Under Production Balances			
										2003-04 Total Under- Produced	-----Applications----- Carry-Over To 2004-05 Production	Excess Carryover	
Arrowhead Mountain Spring Water	0.000	0.000	0.000	0.000	0.000	0.000	54.998	0.000	0.000	54.998	0.000	0.000	0.000
Chino, City of	4,033.857	1,110.680	4,034.137	887.840	6,351.632	16,418.146	3,587.561	3,264.900	0.000	0.000	9,565.685	4,034.137	5,531.548
Chino Hills, City of	1,875.950	42.440	2,111.657	466.720	1,885.069	6,381.837	1,985.415	1,500.000	0.000	0.000	2,896.422	2,111.657	784.764
Cucamonga Valley Water District	3,619.454	72.746	3,619.592	7,694.556	4,854.565	19,860.913	11,139.498	0.000	0.000	0.000	8,721.415	3,619.592	5,101.823
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	10,605.039	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	128.466	6,391.999	(4,992.896)	0.000	1,527.569	0.000	0.000	0.000	0.000	1,527.569	1,527.569	0.000
Fontana Water Company	0.000	0.022	1.097	8,006.715	834.466	8,842.300	25,827.795	0.000	16,985.495	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	2.152	0.000	2.152	0.000	0.000	0.000	0.000
Jurupa Community Services District	2,061.118	(2,090.224)	2,061.210	1,451.080	10,283.553	13,766.737	16,556.137	0.000	2,789.400	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	0.000	0.000	0.000
Marygold Mutual Water Company	655.317	13.169	655.266	143.400	278.572	1,745.724	182.746	0.000	0.000	0.000	1,562.978	655.266	907.712
Metropolitan Water Dist of So Calif	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	46.438	13.599	676.652	(879.027)	287.663	145.325	0.000	0.000	0.000	0.000	145.325	145.325	0.000
Monte Vista Water District ***	0.000	96.947	4,823.747	4,597.940	2,105.781	11,624.415	12,666.005	4,215.000	5,256.590	0.000	0.000	0.000	0.000
Niagara Bottling Company, LLC	0.000	0.000	0.000	0.000	0.000	0.000	521.546	0.000	0.000	521.546	0.000	0.000	0.000
Nicholson Trust	1.546	0.077	3.838	(5.635)	1.632	1.458	0.000	0.000	0.000	0.000	1.458	1.458	0.000
Norco, City of	0.000	4.056	201.789	44.160	85.786	335.791	396.512	0.000	60.721	0.000	0.000	0.000	0.000
Ontario, City of	0.000	228.587	11,373.668	11,109.640	5,826.974	28,538.869	28,115.276	7,118.400	6,694.807	0.000	0.000	0.000	0.000
Pomona, City of	0.000	225.413	11,215.746	2,049.245	4,768.120	18,258.524	16,110.509	0.000	0.000	0.000	2,148.015	2,148.015	0.000
Santa Ana River Water Company	0.000	26.152	1,301.211	(715.240)	553.180	1,165.303	567.183	0.000	0.000	0.000	598.120	598.120	0.000
San Antonio Water Company	1,506.888	30.284	1,506.838	329.760	640.598	4,014.368	908.271	0.000	0.000	0.000	3,106.097	1,506.838	1,599.259
San Bernardino County (Shooting Park)	0.000	0.000	0.000	0.000	0.000	0.000	12.770	0.000	12.770	0.000	0.000	0.000	0.000
Southern California Water Company	411.476	8.265	411.255	90.000	174.836	1,095.832	170.801	0.000	0.000	0.000	925.031	411.255	513.776
Upland, City of	2,852.401	57.329	2,852.465	629.440	1,212.661	7,604.295	1,929.207	0.000	0.000	0.000	5,675.088	2,852.465	2,822.624
West End Consolidated Water Company	947.714	19.043	947.532	207.360	402.822	2,524.470	0.000	0.000	0.000	0.000	2,524.470	947.532	1,576.939
West Valley Water District	644.317	12.949	644.300	141.000	273.909	1,716.475	0.000	0.000	0.000	0.000	1,716.475	644.300	1,072.175
TOTAL PRODUCTION AND EXCHANGES	18,656.476	0.000	54,834.000	31,256.058	40,821.818	145,568.352	131,340.421	16,098.300	31,801.935	576.544	41,114.149	21,203.530	19,910.619
Add MWD Exchanges							16,098.300						
Subtotal Production							147,438.721						
Less Desalter							(10,605.039)						
TOTAL ASSESSABLE PRODUCTION AND EXCHANGES							136,833.682						

*Prior Year Adjustments to Storage Accounts reflect production reporting errors, some of which include more than just the past fiscal year, per Watermaster past practice, only the past year was considered for adjustment.

** MWDSC Trust Acct bal of 7,738.3 af at June 30, 2003 to DYY acct. (less 3,000 af forbearance transferred to cyclic)

*** Water Transaction Activity for MVWD includes a reduction of 650af for water transferred to storage instead of production right, see note on Water Transaction Summary Sheet

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

FY 03-04 Production

Appropriative Pool Summary of Water Transactions

To	From	Quantity	Date of Watermaster Approved	\$/AF	Total \$	Financial Impact on 85%/15% Producers		Watermaster Pays 15% To
						85%	15%	
Ontario	Chino	5,600.000	7/22/04	210.00	1,176,000.00	999,600.00	176,400.00	Chino
	JCSD	3,000.000	7/22/04	201.00	603,000.00	512,550.00	90,450.00	JCSD
(1) MVWD	WVWD	650.000	5/27/04	N/A				
	Pomona	2,500.000	1/29/04	210.00	525,000.00	446,250.00	78,750.00	Pomona
Fontana Water Co	MVIC	1,040.000	1/29/04	218.00	226,720.00	192,712.00	34,008.00	MVIC
	Pomona	500.000	5/27/04	210.00	105,000.00	89,250.00	15,750.00	Pomona
	CVWD	5,000.000	7/22/04	216.90	1,084,500.00	921,825.00	162,675.00	CVWD
	SCWC	2,000.000	5/27/04	216.00	432,000.00	367,200.00	64,800.00	SCWC
	Nicholson Trust	6.475	7/22/04	216.90	1,404.43	1,193.76	210.66	FWC
CVWD	WVWD	500.000	8/26/04	210.00	105,000.00	89,250.00	15,750.00	FWC
	WVWD	500.000	3/1/04	N/A				
JCSD	Santa Ana	1,000.000	7/22/04	233.00	233,000.00	198,050.00	34,950.00	SARWC
Total		22,296.475			\$4,491,624.43	\$3,817,880.76	\$673,743.66	

(1) The 85/15 Rule does not apply to this transaction, as the water was purchased for storage and not to offset overproduction. The 650af transferred is to be put in MVWD's storage account pending approval of recapture plan.

ASSIGNMENTS (A)

Norco	JCSD	286.387	N/A					
Santa Ana		567.183	N/A					
Space Center		241.534	N/A					
Swan Lake		392.746	N/A					
Praxair	FWC (B)	145.257	85.00	18,445.29	15,678.49	2,766.79		FWC
Sunkist	Ontario	25.303	200.00	5,060.60	4,301.51	759.09		Ontario
Ag Pool Assign		183.900	N/A					
San Antonio WC		858.416						
Chino Airport	Chino	52.690	N/A					
Ag Pool Assign		1,201.301	N/A					
El Prado Golf		472.058	N/A					
El Prado Park		1,029.605	N/A					
Ag Pool Assign	MVWD	390.140	N/A					
Higgins Ranch	Chino Hills	9.851						
Boys Republic		163.118						
Los Serranos		257.255	N/A					
Total Assignments		6,276.744			\$23,505.89	\$19,980.00	3,525.883	

(A) Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page. **Subtotal Credits \$677,269.55**

(B) FWC also paid prior year assessments for Praxair of: \$3,825.26 **573.79**

Total Credits \$677,843.34

OTHER NOTES:

- 10,605.039 Desalter Account reduced acre feet of production and increased rising water capture by 50% of new yield from desalter operations.
- 5,302.520
- 79.090 Stringfellow/DTSC 1/10/86 Court Order - Up to 300,000 acre feet per year is exempt from assessment. Included in Ag Pool Production
- Some water transferred from storage to eliminate a potential replenishment obligation due to water transactions & supplemental water designations.

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

2003-04 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

PRODUCER	Excess Carry Over Water Activity					Local Supplemental Water Activity (A) MZI (B)			
	Amount In Storage From June 30, 2003	Eligible for Storage In 2003-04	Transfer To/(From)	From Suppl Water	Excess CO Yr End 2003-04	Local Suppl Water July 1, 2003	Eligible for Storage In 2003-04	To Excess Carry Over	Local Suppl Yr End 2003-04
Arrowhead Mountain Spring Water	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Chino, City of	4,833.082	5,531.548	(5,600.000)	0.000	4,764.630	2,741.084	261.762	3,002.846	
Chino Hills, City of	0.000	784.764	0.000	0.000	784.764	7,954.315	137.019	8,091.334	
Cucamonga Valley Water District	343.003	5,101.823	(5,000.000)	633.345	1,078.171	13,681.996	234.864	(633.345) 13,283.515	
Desafter Authority	22,678.288	0.000	(5,302.520)	0.000	17,375.768	0.000	0.000	0.000	
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	757.635	414.756	1,172.391	
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.249	0.071	0.320	
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Jurupa Community Services District	8,847.112	0.000	(3,000.000)	0.000	5,847.112	732.982	133.745	866.727	
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Marygold Mutual Water Company	604.048	907.712	0.000	0.000	1,511.760	2,129.539	42.518	2,172.057	
Metropolitan Water Dist of So Calif	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Monte Vista Irrigation Company	233.703	0.000	(12.893)	0.000	220.810	7,255.936	43.906	7,299.842	
Monte Vista Water District	0.000	0.000	650.000	0.000	650.000	5,682.721	312.997	5,995.718	
Niagara Bottling Company, LLC	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.929	0.249	1.178	
Norco, City of	319.407	0.000	0.000	0.000	319.407	71.758	13.093	84.851	
Ontario, City of	0.000	0.000	0.000	0.000	0.000	13,268.424	738.000	14,006.424	
Pomona, City of	0.000	0.000	(2,594.765)	2,594.765	0.000	15,422.187	727.753	(2,594.765) 13,555.175	
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	288.361	84.431	372.792	
San Antonio Water Company	8,967.941	1,599.259	0.000	0.000	10,567.200	535.844	97.774	633.618	
San Bernardino County (Shooting Park)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Southern California Water Company	1,029.996	513.776	(2,000.000)	546.326	90.098	2,245.071	26.685	(546.326) 1,725.430	
Upland, City of	2,592.267	2,822.624	0.000	0.000	5,414.891	7,844.711	185.087	8,029.798	
West End Consolidated Water Company	14,832.971	1,576.939	0.000	0.000	16,409.910	336.950	61.482	398.432	
West Valley Water District	6,046.777	1,072.175	(1,650.000)	0.000	5,468.952	229.118	41.807	270.925	
TOTALS	71,328.595	19,910.619	(24,510.178)	3,774.436	70,503.472	81,179.810	3,558.000	(3,774.436) 80,963.374	

* see corresponding notes on Page 6.

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

(B) 3,558 af of supplemental water purchased and recharged in MZI pursuant to Peace Agreement & Watermaster Rules & Regulations.

(C) See individual accounts for balances

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS
2003-04 PRODUCTION REPLENISHMENT

WATER REPLENISHMENT OBLIGATIONS -
PRODUCTION IN EXCESS OF SAFE YIELD:

Appropriative Pool Replenishment Obligation	32,378.479
Non-Agricultural Pool Replenishment Obligation	9.942
TOTAL ACRE FEET TO BE REPLENISHED 03/04	<u>32,388.421</u>
Acre Feet of Makeup Repl water to be purchased in FY 2004/2005	12,561.024
Total to Purchase FY 04-05	<u>44,949.445</u>

COST OF REPLENISHMENT WATER PER ACRE FOOT:

Metropolitan Water District Replenishment Water Rate	\$238.00
Projected Water Spreading Cost	12.00
(\$8 IEUA, \$2 OCWD, \$2 Maint)	
Total	<u>\$250.00</u>

APPROPRIATIVE POOL

	15%-85% GROUP PRODUCTION		100%	TOTAL REPLENISHMENT PRODUCTION
	15% GROSS	85% GROSS	GROSS PRODUCTION	
Non-Agricultural Pool Gross Production			9.942	
Total Appropriative Pool Production in Acre-Feet	147,438.721			
Acre Feet Produced in Excess of Safe Yield		31,801.935		
Less Production by 100% Net Producers				
Arrowhead	54.998		0.000	
Desalter	10,605.039		0.000	
Marygold Mutual Water Company	182.746		0.000	
MWDSC	1,000		0.000	
Niagara Bottling LLC	521.546		0.000	
Pomona, City of	16,110.509		0.000	
15%-85% Group Production	<u>119,962.883</u>	<u>31,801.935</u>		
Less Prepaid Gross Assessments	0.000	0.000		
Acre Feet to be Assessed	<u>119,962.883</u>	<u>31,801.935</u>	<u>9.942</u>	<u>31,811.877</u>

REPLENISHMENT ASSESSMENTS:	Gross	Net	100%	TOTAL
	15%	85%	GROSS ASSESSMENTS	REPLENISHMENT ASSESSMENTS
15%-85% Group Assessments				
31,801.935 @ \$250.00 per Acre-Foot	\$1,192,572.56	\$6,757,911.19		\$7,950,483.75
Less Prepaid 15% Gross Assessments	0.00	0.00		0.00
100% Gross Assessments				
9.942 @ \$250.00 per Acre Foot			\$2,485.40	2,485.40
Total Assessments	<u>\$1,192,572.56</u>	<u>\$6,757,911.19</u>	<u>\$2,485.40</u>	<u>\$7,952,969.15</u>
ASSESSMENTS PER ACRE FOOT	\$9.9412	\$212.5000	\$250.0000	

Replenishment Obligations

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

APPROPRIATIVE POOL
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

PRODUCER	OBMP/Peace Agreement	
	6,500 AF MZI Supplemental* Water Assmt \$	Recharge Impr Pymt* 274,169.00
Arrowhead Mountain Spring Water	0.00	0.00
Chino, City of	119,551.25	20,170.61
Chino Hills, City of	62,578.75	10,558.25
Cucamonga Valley Water District	107,266.25	18,097.90
Desalter Authority	0.00	0.00
Fontana Union Water Company	189,426.25	31,959.88
Fontana Water Company	32.50	5.48
Inland Empire Utilities Agency	0.00	0.00
Jurupa Community Services District	61,083.75	10,306.01
Los Serranos Country Club	0.00	0.00
Marygold Mutual Water Company	19,418.75	3,276.32
Metropolitan Water Dist of So Calif	0.00	0.00
Monte Vista Irrigation Company	20,052.50	3,383.25
Monte Vista Water District	142,951.25	24,118.65
Niagara Bottling Company, LLC	0.00	0.00
Nicholson Trust	113.75	19.19
Norco, City of	5,980.00	1,008.94
Ontario, City of	337,057.00	56,868.13
Pomona, City of	332,377.50	56,078.53
Santa Ana River Water Company	38,561.25	6,506.03
San Antonio Water Company	44,655.00	7,534.16
San Bernardino County (Shooting Park)	0.00	0.00
Southern California Water Company	12,187.50	2,056.27
Upland, City of	84,532.50	14,262.27
West End Consolidated Water Company	28,080.00	4,737.64
West Valley Water District	19,094.50	3,221.49
Assessments Paid/Interest Earned	\$1,625,000.25	274,169.00

Pomona Credit \$66,667	Cost of Credits Prorated	85%/15% Water Activity Adjustments			Prior Year Assessment Adjustment	Prior Year Interest Revenue		Total Adjustments
		AF Production & MWD Exchange	Producer 15% Credits	Prorated 15% Debits		Paid** Assessments	Interest Proration	
0.00	\$0.00	0.000	\$0.00	\$0.00	(10.42)	30,717.40	(\$240.80)	(\$251.21)
0.00	4,904.69	6,852.461	(176,400.00)	38,719.44	(12,833.26)	380,323.75	(\$2,981.38)	(\$148,590.50)
0.00	2,567.35	3,485.415	0.00	19,694.14	4,887.30	176,843.31	(\$1,386.28)	\$25,762.50
0.00	4,400.69	11,139.498	(162,675.00)	62,943.09	5,934.78	322,118.34	(\$2,525.10)	(\$91,921.54)
0.00	0.00	0.000	0.00	0.00	-	5.00	(\$0.04)	(\$0.04)
0.00	7,771.37	0.000	0.00	0.00	10,584.23	355,264.40	(\$2,784.93)	\$15,570.67
0.00	1.33	25,827.795	(19,301.25)	145,938.46	(329.66)	1,956,075.60	(\$15,333.77)	\$110,975.12
0.00	0.00	2.152	0.00	12.16	(0.39)	1,055.51	(\$8.27)	\$3.49
0.00	2,506.01	16,556.137	(90,450.00)	93,549.50	(62,684.15)	877,958.68	(\$6,882.36)	(\$63,960.99)
0.00	0.00	0.000	0.00	0.00	-	5.00	(\$0.04)	(\$0.04)
0.00	796.67	0.000	0.00	0.00	1,085.00	36,612.11	(\$287.00)	\$1,594.66
0.00	0.00	0.000	0.00	0.00	(0.07)	28.54	(\$0.22)	(\$0.30)
0.00	822.67	0.000	(34,008.00)	0.00	67,787.43	(60,668.96)	\$475.59	\$35,077.69
0.00	5,864.70	16,881.005	0.00	95,385.14	6,924.07	1,086,797.30	(\$8,519.45)	\$99,654.45
0.00	0.00	0.000	0.00	0.00	(1,974.39)	30,337.95	(\$237.82)	(\$2,212.21)
0.00	4.67	0.000	0.00	0.00	6.36	219.42	(\$1.72)	\$9.31
0.00	245.33	396.512	0.00	2,240.47	285.82	30,151.47	(\$236.36)	\$2,535.27
0.00	13,828.07	35,233.676	(759.09)	199,085.85	17,527.42	3,686,244.53	(\$28,896.64)	\$200,785.61
(66,667.00)	13,626.07	0.000	(94,500.00)	0.00	16,995.40	878,626.52	(\$6,887.59)	(\$137,423.13)
0.00	1,582.01	567.183	(34,950.00)	3,204.83	2,113.71	88,078.21	(\$690.45)	(\$28,739.90)
0.00	1,832.01	908.271	0.00	5,132.13	2,399.95	121,761.89	(\$954.50)	\$8,409.59
0.00	0.00	12.770	0.00	72.16	(1.13)	2,974.74	(\$23.32)	\$47.71
0.00	500.00	170.801	(64,800.00)	965.10	657.68	31,965.74	(\$250.58)	(\$62,927.80)
0.00	3,468.02	1,929.207	0.00	10,900.87	4,563.36	222,392.12	(\$1,743.34)	\$17,188.90
0.00	1,152.01	0.000	0.00	0.00	1,568.98	52,667.66	(\$412.86)	\$2,308.12
0.00	783.34	0.000	0.00	0.00	1,066.85	35,814.32	(\$280.75)	\$1,569.44
(\$66,667.00)	\$66,667.00	119,962.883	(\$677,843.34)	\$677,843.34	\$66,554.88	\$10,344,370.55	(\$81,090.00)	(\$14,535.12)

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

** Prior Year paid assessments = Appropriative & Agricultural Pool Admin & OBMP assessments.

Water activity adjustments:

Prepurchase adjustments	0.00
85/15 adjustment	677,843.34
Total activity adjustments	\$677,843.34
85%/15% Group AF Prod	119,962.883
Adjustment per acre foot	\$5.6504

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

Pool Interest to be allocated:

Total Interest Earned	
including SB222 Portion	\$81,090.00
Total interest adjustment	\$81,090.00

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

APPROPRIATIVE POOL ASSESSMENTS

Producer	ADMINISTRATIVE ASSESSMENTS					REPLENISHMENT ASSESSMENTS							Fiscal Year FY 04-05 Assessments
	2003-04 Production & Exchange	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		15% Gross Assessments		85% Net Assessments		100% Net Assessments			
		Gross Admin. \$5,491.4	OBMP \$19,939.3	Administration \$5,647.1	OBMP \$20,504.6	Acre-Feet	Assessment \$9,941.2	Acre-Feet	Assessment \$212.50	Acre-Feet	Assessment \$250.00	Assessment Adjustments	
Arrowhead Mountain Spring Water	54,998	\$302.02	\$1,096.62	\$0.00	\$0.00	0.000	\$0.00	0.000	\$0.00	54,998	\$13,749.50	(\$251.21)	\$14,896.93
Chino, City of	6,852,461	37,629.60	136,633.28	35,868.22	130,237.63	6,852,461	68,121.69	0.000	0.00	0.000	0.00	(148,590.50)	259,899.91
Chino Hills, City of	3,485,415	19,139.81	69,496.74	10,645.15	38,652.58	3,485,415	34,649.21	0.000	0.00	0.000	0.00	25,762.50	198,345.99
Cucamonga Valley Water District	11,139,498	61,171.44	222,113.79	12,068.68	43,821.42	11,139,498	110,739.98	0.000	0.00	0.000	0.00	(91,921.54)	357,993.77
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	(0.04)	4.96
Fontana Union Water Company	0.000	5.00	0.00	15,345.47	55,719.46	0.000	0.00	0.000	0.00	0.000	0.00	15,570.67	86,640.59
Fontana Water Company	25,827,795	141,830.75	514,988.15	4,712.30	17,110.39	25,827,795	256,759.28	16,985.495	3,609,417.69	0.000	0.00	110,975.12	4,655,793.69
Inland Empire Utilities Agency	2,152	11.82	42.91	0.00	0.00	2,152	21.39	2,152	457.30	0.000	0.00	3.49	536.91
Jurupa Community Services District	16,556,137	90,916.37	330,117.78	58,072.11	210,860.07	16,556,137	164,587.87	2,789,400	592,747.50	0.000	0.00	(63,960.99)	1,383,340.71
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	(0.04)	4.96
Marygold Mutual Water Company	182,746	1,003.53	3,643.83	1,573.12	5,712.00	0.000	0.00	0.000	0.00	0.000	0.00	1,594.66	13,527.14
Metropolitan Water Dist of So Calif	1,000	5.49	19.94	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	(0.30)	25.13
Monte Vista Irrigation Company	0.000	5.00	0.00	1,624.46	5,898.41	0.000	0.00	0.000	0.00	0.000	0.00	35,077.69	42,605.56
Monte Vista Water District	16,881,005	92,700.35	336,595.42	11,891.53	43,178.19	16,881,005	167,817.45	5,256.590	1,117,025.38	0.000	0.00	99,654.45	1,868,862.78
Niagara Bottling Company, LLC	521,546	2,864.02	10,399.26	0.00	0.00	0.000	0.00	0.000	0.00	521,546	130,386.50	(2,212.21)	141,437.57
Nicholson Trust	0.000	5.00	0.00	9.21	33.46	0.000	0.00	0.000	0.00	0.000	0.00	9.31	56.98
Norco, City of	396,512	2,177.41	7,906.17	484.44	1,759.01	396,512	3,941.81	60,721	12,903.21	0.000	0.00	2,535.27	31,707.32
Ontario, City of	35,233,676	193,482.21	702,534.84	32,905.43	119,479.73	35,233,676	350,265.02	6,694,807	1,422,646.49	0.000	0.00	200,785.61	3,022,099.33
Pomona, City of	16,110,509	88,469.25	321,232.27	26,925.99	97,768.36	0.000	0.00	0.000	0.00	0.000	0.00	(137,423.13)	396,972.74
Santa Ana River Water Company	567,183	3,114.63	11,309.23	3,123.86	11,342.74	567,183	5,638.48	0.000	0.00	0.000	0.00	(28,739.90)	5,789.03
San Antonio Water Company	908,271	4,987.68	18,110.29	3,617.51	13,135.20	908,271	9,029.30	0.000	0.00	0.000	0.00	8,409.59	57,289.58
San Bernardino County (Shooting Park)	12,770	70.13	254.62	0.00	0.00	12,770	126.95	12,770	2,713.63	0.000	0.00	47.71	3,213.04
Southern California Water Company	170,801	937.94	3,405.65	987.31	3,584.94	170,801	1,697.97	0.000	0.00	0.000	0.00	(62,927.80)	(52,313.99)
Upland, City of	1,929,207	10,594.05	38,467.04	6,848.00	24,865.11	1,929,207	19,178.63	0.000	0.00	0.000	0.00	17,188.90	117,141.73
West End Consolidated Water Company	0.000	5.00	0.00	2,274.77	8,259.69	0.000	0.00	0.000	0.00	0.000	0.00	2,308.12	12,847.58
West Valley Water District	0.000	5.00	0.00	1,546.79	5,616.40	0.000	0.00	0.000	0.00	0.000	0.00	1,569.44	8,737.63
Total Acre-Feet	136,833,682					119,962,883		31,801,935		576,544			
Total Assessments		\$751,443.50	\$2,728,367.83	\$230,524.34	\$837,034.78		\$1,192,575.03		\$6,757,911.20		\$144,136.00	(\$14,535.12)	\$12,627,457.57

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

(A) 12,627,457.57

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

APPROPRIATIVE POOL
MANAGEMENT ZONE 1 SUPPLEMENTAL WATER ASSESSMENTS

Producer	Assigned Share of Safe Yield	Share of Operating Safe Yield (Percent)	Share of 6,500.0 Mgmt Zone 1 Supplemental Water	Supplemental Water Assmt Per Acre Foot \$250.00
Arrowhead Mountain Spring Water	0.000	0.000%	0.000	\$0.00
Chino, City of	4,034.137	7.357%	478.205	119,551.25
Chino Hills, City of	2,111.657	3.851%	250.315	62,578.75
Cucamonga Valley Water District	3,619.592	6.601%	429.065	107,266.25
Desalter Authority	0.000	0.000%	0.000	0.00
Fontana Union Water Company	6,391.999	11.657%	757.705	189,426.25
Fontana Water Company	1.097	0.002%	0.130	32.50
Inland Empire Utilities Agency	0.000	0.000%	0.000	0.00
Jurupa Community Services District	2,061.210	3.759%	244.335	61,083.75
Los Serranos Country Club	0.000	0.000%	0.000	0.00
Marygold Mutual Water Company	655.266	1.195%	77.675	19,418.75
Metropolitan Water Dist of So Calif	0.000	0.000%	0.000	0.00
Monte Vista Irrigation Company	676.652	1.234%	80.210	20,052.50
Monte Vista Water District	4,823.747	8.797%	571.805	142,951.25
Niagara Bottling Company, LLC	0.000	0.000%	0.000	0.00
Nicholson Trust	3.838	0.007%	0.455	113.75
Norco, City of	201.789	0.368%	23.920	5,980.00
Ontario, City of	11,373.668	20.742%	1,348.228	337,057.00
Pomona, City of	11,215.746	20.454%	1,329.510	332,377.50
Santa Ana River Water Company	1,301.211	2.373%	154.245	38,561.25
San Antonio Water Company	1,506.838	2.748%	178.620	44,655.00
San Bernardino County (Shooting Park)	0.000	0.000%	0.000	0.00
Southern California Water Company	411.255	0.750%	48.750	12,187.50
Upland, City of	2,852.465	5.202%	338.130	84,532.50
West End Consolidated Water Company	947.532	1.728%	112.320	28,080.00
West Valley Water District	644.300	1.175%	76.378	19,094.50
Total Acre-Foot/Percentages	54,834.000	100.000%	6,500.001	
Total Assessments				\$1,625,000.25

**CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS**

NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

Producer	2003-04	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		Replenishment Assessments			Assessment Adjustments	TOTAL	\$/AF Production
	Production AF Assessed	Gross Admin. \$5.4914	OBMP \$19.9393	Administration \$5.6471	OBMP \$20.5046	15%Gross \$9.9412	85% Net \$212.5000	100% Net \$250.0000		2004-05 Assessments	
Arrowhead Mountain Spring Water	54.998	\$302.02	\$1,096.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.50	(\$251.21)	\$14,896.93	\$270.86
Chino, City of	6,852.461	37,629.60	136,633.28	35,868.22	130,237.63	68,121.69	0.00	0.00	-148,590.50	259,899.91	\$37.93
Chino Hills, City of	3,485.415	19,139.81	69,496.74	10,645.15	38,652.58	34,649.21	0.00	0.00	25,762.50	198,345.99	\$56.91
Cucamonga Valley Water District	11,139.498	61,171.44	222,113.79	12,068.68	43,821.42	110,739.98	0.00	0.00	-91,921.54	357,993.77	\$32.14
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.96	\$0.00
Fountana Union Water Company	0.000	5.00	0.00	15,345.47	55,719.46	0.00	0.00	0.00	15,570.67	86,640.59	\$0.00
Fountana Water Company	25,827.795	141,830.75	514,988.15	4,712.30	17,110.39	256,759.28	3,609,417.69	0.00	110,975.12	4,655,793.69	\$180.26
Inland Empire Utilities Agency	2.152	11.82	42.91	0.00	0.00	21.39	457.30	0.00	3.49	536.91	\$249.49
Jurupa Community Services District	16,556.137	90,916.37	330,117.78	58,072.11	210,860.07	164,587.87	592,747.50	0.00	-63,960.99	1,383,340.71	\$83.55
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.96	\$0.00
Marygold Mutual Water Company	182.746	1,003.53	3,643.83	1,573.12	5,712.00	0.00	0.00	0.00	1,594.66	13,527.14	\$74.02
Metropolitan Water Dist of So Calif	1.000	5.49	19.94	0.00	0.00	0.00	0.00	0.00	-0.30	25.13	\$25.13
Monte Vista Irrigation Company	0.000	5.00	0.00	1,624.46	5,898.41	0.00	0.00	0.00	35,077.69	42,605.56	\$0.00
Monte Vista Water District	16,881.005	92,700.35	336,595.42	11,891.53	43,178.19	167,817.45	1,117,025.38	0.00	99,654.45	1,868,862.78	\$110.71
Niagara Bottling Company, LLC	521.546	2,864.02	10,399.26	0.00	0.00	0.00	0.00	130,386.50	-2,212.21	141,437.57	\$271.19
Nicholson Trust	0.000	5.00	0.00	9.21	33.46	0.00	0.00	0.00	9.31	56.98	\$0.00
Norco, City of	396.512	2,177.41	7,906.17	484.44	1,759.01	3,941.81	12,903.21	0.00	2,535.27	31,707.32	\$79.97
Ontario, City of	35,233.676	193,482.21	702,534.84	32,905.43	119,479.73	350,265.02	1,422,646.49	0.00	200,785.61	3,022,099.33	\$85.77
Pomona, City of	16,110.509	88,469.25	321,232.27	26,925.99	97,768.36	0.00	0.00	0.00	-137,423.13	396,972.74	\$24.64
Santa Ana River Water Company	567.183	3,114.63	11,309.23	3,123.86	11,342.74	5,638.48	0.00	0.00	-28,739.90	5,789.03	\$10.21
San Antonio Water Company	908.271	4,987.68	18,110.29	3,617.51	13,135.20	9,029.30	0.00	0.00	8,409.59	57,289.58	\$63.08
San Bernardino County (Shooting Park)	12.770	70.13	254.62	0.00	0.00	126.95	2,713.63	0.00	47.71	3,213.04	\$251.61
Southern California Water Company	170.801	937.94	3,405.65	987.31	3,584.94	1,697.97	0.00	0.00	-62,927.80	(52,313.99)	(\$306.29)
Upland, City of	1,929.207	10,594.05	38,467.04	6,848.00	24,865.11	19,178.63	0.00	0.00	17,188.90	117,141.73	\$60.72
West End Consolidated Water Company	0.000	5.00	0.00	2,274.77	8,259.69	0.00	0.00	0.00	2,308.12	12,847.58	\$0.00
West Valley Water District	0.000	5.00	0.00	1,546.79	5,616.40	0.00	0.00	0.00	1,569.44	8,737.63	\$0.00
Total Assessments	136,833.682	\$751,443.50	\$2,728,367.83	\$230,524.34	\$837,034.78	\$1,192,575.03	\$6,757,911.20	\$144,136.00	(\$14,535.12)	\$12,627,457.57	

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

FY 04-05 OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES	Carry-Over From 2002-03	Share of Operating Safe Yield	Transfers	2003-04 Production & Exchange	Net Over Production	Carry-Over To FY 04-05	Eligible for Local Storage	Amount In Storage From 2002-03	Storage Transfer	Local Storage At Yr End 2003-04
Ameron Steel		97.858	97.858	0.000	0.000	0.000	97.858	97.858	1,658.137	0.000	1,755.995
Angelica Rental Service	2, 11	0.000	18.789	0.000	28.124	9.335	0.000	0.000	0.000	0.000	0.000
California Speedway	9, 11	789.543	1,000.000	0.000	551.622	0.000	1,000.000	237.921	0.000	0.000	237.921
California Steel Industries (CSI)	3, 6, 11	1,300.000	1,300.000	0.000	0.000	0.000	1,300.000	1,300.000	0.000	0.000	1,300.000
CCG Ontario LLC	6, 9, 10, 11	630.274	630.274	0.000	0.000	0.000	630.274	630.274	6,962.866	0.000	7,593.140
Edison Company	11	27.959	27.959	0.000	0.000	0.000	27.959	27.959	111.836	0.000	139.795
General Electric - Geomatrix	5, 11	0.000	0.000	0.000	20.220	0.607	0.000	0.000	0.000	0.000	0.000
Praxair Inc.	3, 11	427.446	427.446	0.000	145.257	0.000	427.446	282.189	3,530.304	0.000	3,812.493
Reliant Energy, Etiwanda	11	691.544	954.540	0.000	741.835	0.000	904.249	0.000	5,566.943	0.000	5,566.943
S. B. County, Chino Airport	8, 11	123.180	133.870	0.000	52.691	0.000	133.870	70.489	0.000	0.000	70.489
Space Center-Mira Loma	4, 11	0.000	104.121	137.413	241.534	0.000	0.000	0.000	341.543	-137.413	204.130
Sunkist	7, 11	1,873.402	1,873.402	0.000	736.143	0.000	1,873.402	1,137.259	8,804.730	0.000	9,941.989
Swan Lake	11	464.240	464.240	0.000	392.745	0.000	464.240	71.495	1,993.859	0.000	2,065.354
Vulcan Materials Co.(Calmat)	1, 11	317.844	317.844	0.000	4.603	0.000	317.844	313.241	7,879.804	0.000	8,193.045
West Venture Development	11		0.000								
TOTALS		6,743.290	7,350.343	137.413	2,914.774	9.942	7,177.142	4,168.685	36,850.022	(137.413)	40,881.294

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
2004/2005 ASSESSMENTS**

FY 04-05 OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES*	GROSS ADMINISTRATIVE ASSESSMENTS			NET REPLENISHMENT ASSESSMENTS		Assessment Adjustments	Total Assessments
		2003-04 Production	Assessed per Acre-Foot		Acre-Feet Exceeding Safe Yield	Assessment Per Acre-Foot \$250.00		
			Administration	OBMP				
Ameron Steel		0.000	0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00
Angelica Rental Service	2, 11	28.124	154.45	560.80	9.335	2,333.75	\$0.80	3,049.80
California Speedway	9, 11	551.622	3,029.45	10,999.45	0.000	0.00	\$14.64	14,043.54
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	20.220	111.05	403.19	0.607	151.65	\$23.77	689.66
Praxair Inc.	5, 11	145.257	797.74	2,896.45	0.000	0.00	\$3.50	3,697.69
Reliant Energy, Etiwanda	3, 11	741.835	4,074.08	14,792.34	0.000	0.00	\$28.12	18,894.54
S. B. County, Chino Airport	11	52.691	289.37	1,050.67	0.000	0.00	\$1.76	1,341.80
Edison Company	8, 11	0.000	0.00	0.00	0.000	0.00	\$0.00	0.00
Space Center-Mira Loma	4, 11	241.534	1,326.48	4,816.24	0.000	0.00	\$5.36	6,148.08
Sunkist	7, 11	736.143	4,042.82	14,678.84	0.000	0.00	\$25.75	18,747.41
Swan Lake	11	392.745	2,156.92	7,831.41	0.000	0.00	\$8.31	9,996.64
Vulcan Materials Co.(Calmat)	1, 11	4.603	25.28	91.78	0.000	0.00	\$0.11	117.17
West Venture Development	11	0.000	0.00	0.00	0.000	0.00	\$0.00	0.00
TOTALS		2,914.774	\$16,007.64	\$58,121.17	9.942	\$2,485.40	\$112.12	\$76,726.33

**CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS**

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

PRODUCER	2003-04 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	4,622.07	4,622.87	0.80
California Speedway	591.475	16,013.48	16,028.12	14.64
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	33,563.69	33,587.46	23.77
Praxair Inc.	602.570	3,825.26	3,828.76	3.50
Reliant Energy, Etiwanda	173.255	30,598.74	30,626.86	28.12
S. B. County, Chino Airport	2,280.367	1,916.40	1,918.16	1.76
Edison Company	132.900	0.00	0.00	0.00
Space Center-Mira Loma	183.340	5,881.98	5,887.34	5.36
Sunkist	1,169.851	28,134.70	28,160.45	25.75
Swan Lake	372.385	9,080.45	9,088.76	8.31
Vulcan Materials Co.(Calmat)	6.514	111.98	112.09	0.11
West Venture Development	0.000	0.00	0.00	0.00
TOTALS	5,548.481	\$133,748.75	\$133,860.87	\$112.12