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FILED-Rancho Cucamonga District  
SAN BERNARDINO COUNTY  
SUPERIOR COURT

JAN 31 2002

5 Attorneys for CHINO BASIN WATERMASTER

By Wanda S. Williams Deputy

8 SUPERIOR COURT OF THE STATE OF CALIFORNIA  
9 COUNTY OF SAN BERNARDINO - RANCHO CUCAMONGA DIVISION

11 CHINO BASIN MUNICIPAL WATER DISTRICT, )

CASE NO. RCV 51010

12 Plaintiff, )

Judge: Honorable J. MICHAEL GUNN

13 v. )

14 THE CITY OF CHINO, )

TRANSMITTAL OF 24<sup>TH</sup> ANNUAL  
REPORT; TRANSMITTAL OF  
ANNUAL PRODUCTION  
SUMMARY; TRANSMITTAL OF  
DRAFT INITIAL STATE OF THE  
BASIN REPORT

15 Defendants. )  
16 )  
17 )  
18 )

DATE: February 28, 2002  
TIME: 2:00  
DEPT: 8

21 Watermaster respectfully submits the following documents:

22 A. Twenty-fourth Annual Report

23 Attached to this pleading as Exhibit "A" is Watermaster's 24<sup>th</sup> Annual Report for  
24 fiscal year 2000-2001, which was approved for transmittal to the Court by the Watermaster  
25 Advisory Committee and Board at their January 24, 2002 meetings. Watermaster respectfully  
26 requests the Court to receive and file this report. Once the Court has received and filed the report,  
27  
28

HATCH AND PARENT  
21 East Carrillo Street  
Santa Barbara, CA 93101

TRANSMITTALS

1 Watermaster will serve it on the active parties on Mailing Lists 1 and 2, and will post a copy to  
2 Watermaster's website.

3 **B. Production Summary**

4 Attached to this pleading as Exhibit "B" is Watermaster's Production Summary  
5 for fiscal year 2000-2001. Watermaster files this summary pursuant to the Court's Order of  
6 January 5, 1979. Pursuant to such Order, the summary is not served on all parties but shall be  
7 made available to any party requesting a copy. The summary will also be available for review at  
8 Watermaster's office.

9 **C. Initial State of the Basin Report**

10 Attached to this pleading as Exhibit "C" is a draft copy of Watermaster's Initial  
11 State of the Basin Report. Watermaster was not able to provide this document for review by the  
12 parties prior to the Watermaster Advisory Committee and Board Meetings on January 24, 2002.  
13 The report was distributed to the parties on January 24, 2002 and the parties recommended that it  
14 be filed with the Court in draft form in compliance with the Court's November 15, 2001 Order.  
15 Watermaster will receive comments from the parties and a revised copy of the report will be  
16 presented to the Court at the February 28, 2002 hearing. A copy of the draft report has been  
17 posted to Watermaster's website and will be replaced by the revised copy once complete.

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DATED: Jan. 29, 2002.

HATCH AND PARENT

By 

SCOTT S. SLATER  
MICHAEL T. FIFE  
Attorneys for Chino Basin Watermaster

Exhibit A

TWENTY FOURTH ANNUAL REPORT



Fiscal Year 2000-2001

Case No. RCV 51010

Chino Basin Municipal Water District

v.

City of Chino, ET.AL,

## TABLE OF CONTENTS

I.	INTRODUCTION.....	1
II.	WATERMASTER.....	3
III.	ADVISORY AND POOL COMMITTEES.....	4
	A. Overlying (Agricultural) Pool.....	4
	B. Overlying (Non-Agricultural) Pool.....	5
	C. Appropriative Pool.....	5
	D. Advisory Committee.....	6
	E. Court Hearings.....	6
	F. Special Ad Hoc Committees and Workshops.....	7
IV.	ADMINISTRATION OF THE JUDGMENT.....	7
	A. Watermaster Insurance Coverage.....	7
	B. Unqualified Audit Opinion, Annual Audit Report, and Expense Reimbursement....	7
	C. Engineering Services ..	7
	1. Laboratory Services.....	7
	D. Legal Services ..	8
	E. Assessments ..	8
	1. Overlying (Agricultural) Pool.....	8
	2. The Overlying (Non-Agricultural) Pool.....	9
	3. The Appropriative Pool.....	10
	F. Fiscal Year 2001-02 Watermaster Budget ..	11
	G. Special Projects ..	11
	1. The Optimum Basin Management Program - Administration of Program ..	11
	2. Program Element 1 – Monitoring.....	11
	a. Program Element 1 – Production Monitoring ..	11
	b. Program Element 1 - In-line Meter Installation ..	12
	c. Program Element 1 - Groundwater Quality Monitoring Project ..	12
	d. Program Element 1 - Groundwater Level Monitoring Project.....	12
	e. Program Element 1 – SAR Surface Water Quality Monitoring.....	13
	f. Program Element 1 - Surface Water Discharge and Recharge	
	g. Monitoring.....	13
	h. Program Element 1 – Ground Level Monitoring Program.....	13

3.	Program Element 2 – Comprehensive Recharge Program – Phase 2 .....	14
4.	Program Element 3 – Develop and Implement Water Supply Plan for the Impaired Areas of the Basin, and; Program Element 5 – Develop and Implement Regional Supplemental Water Program .....	14
5.	Program Element 4 - Management Zone Management Strategies... ..	15
6.	Program Element 6 – Develop and Implement Cooperative Programs with the Regional Board and Other Agencies to Improve Basin Management; and Program Element 7 – Develop and Implement Salt Management Program ..	15
7.	Program Element 8 – Develop and Implement Groundwater Storage Management Program; and Program Element 9 – Develop and Implement Conjunctive Use Programs.....	15
H.	Mailing Lists .... ..	16
I.	New Party Interventions .....	16
J.	Redetermination of the Chino Groundwater Basin's Operating Safe Yield.....	16
V.	RESOURCES MANAGEMENT.. ..	17
A.	Quarterly Accounting of Water Production .....	17
B.	San Bernardino County Flood Control District (SBCFCD) .....	17
C.	Cyclic Storage Agreement .....	17
D.	Stringfellow Acid Pits ... ..	17
E.	Local Water in Storage for Recapture/Sales/Transfers ... ..	17
F.	Assignment..... ..	18
G.	Storage Agreements..... ..	18
H.	AB970 Peak Load Reduction Grant Award..... ..	18
I.	Desalter Operation..... ..	18
J.	New Yield .....	18
K.	Santa Ana River Accord and Watermaster State Water Resources Control Board (SWRCB) Application and Petition .....	18
L.	Initial State of the Basin Report .....	19

APPENDICES

APPENDIX A-1 - Overlying (Agricultural) Pool Committee ..... A-1

APPENDIX A-2 - Overlying (Non-Agricultural) Pool Committee .... A-2

APPENDIX A-3 - Appropriative Pool Committee . ..... A-3

APPENDIX A-4 - Watermaster Advisory Committee ..... A-4

APPENDIX B - Groundwater Production By Pool ..... B-1

APPENDIX B - Groundwater Production By Pool (Notes) ..... B-2

APPENDIX C - Summary of Administrative & Replenishment Assessment Budgets FY 01-02..... C-1

APPENDIX D - Summary of Reallocation of Unproduced Overlying (Agricultural) Pool  
Safe Yield From Production Year 00-01 For Use in FY 01-02 ..... D-1

APPENDIX E-1 - Summary of MWDSC Deliveries FY 00-01 ..... E-1

APPENDIX E-2 - Summary of Replenishment, Supplemental & Cyclic Activities FY 00-01 . ..... E-2

APPENDIX F - Summary of Supplemental Supplies FY 00-01..... F-1

APPENDIX G - Total Water Consumption within Chino Basin ..... G-1

APPENDIX G - Total Water Consumption within Chino Basin (Notes)..... G-2

APPENDIX H-1 - Appropriative Pool Storage Activity FY 00-01 ... H-1

APPENDIX H-2 - Overlying Non-Agricultural Pool Storage Activity FY 00-01 ..... H-2

APPENDIX I - Summary of Water Transactions.. ..... I-1

APPENDIX J – Notice of Intent to Change the Operating Safe Yield of The Chino Groundwater  
Basin FY 00-01. .... J-1

APPENDIX K – Comprehensive Annual Financial Report ..... K-1

APPENDIX L – Resolution No. 2000-02, of the Overlying (Agricultural) Pool of the Chino Basin  
Watermaster to Approve the Peace Agreement .. ..... L-1

APPENDIX M – Resolution No. 2000-03, of the Appropriative Pool of the Chino Basin  
Watermaster to Approve the Peace Agreement .. ..... M-1

APPENDIX N – Resolution No. 2000-04, of the Overlying (Non-Agricultural) Pool of the Chino  
Basin Watermaster to Approve the Peace Agreement ..... N-1

APPENDIX O – Resolution No. 2000-05, of the Chino Basin Watermaster to Approve the  
Peace Agreement, to Adopt the Goals & Plans of the Phase I Report for the OBMP  
Consistent with the Peace Agreement as its OBMP, & to Adopt the Requisite Policies  
& Procedures to Implement the Provisions Set Forth in Article V of the Peace  
Agreement on or Before December 31, 2000 ..... O-1

APPENDIX P – Resolution No. 00-06, to Levy Replenishment & Administrative Assessments for the  
1<sup>st</sup> six months of FY 00-01 ..... P-1

APPENDIX Q – Resolution No. 00-07, to Establish Time and Place of Meetings ... Q-1

APPENDIX R – Resolution No. 00-09, to Establish a Watermaster Investment Policy ..... R-1

APPENDIX S – Resolution No. 01-01, to Levy Replenishment & Administrative Assessments for the  
2<sup>nd</sup> six months of FY 00-01..... S-1

APPENDIX T - Resolution No. 01-02, Designating an Authorized Representative to File an  
Application to the DWR to Obtain a Feasibility Study or Pilot Project Grant for  
Groundwater Storage Facilities .. T-1

APPENDIX U – Resolution No. 01-03, Adopting Procedures, Guidelines and Fee Schedule for  
Release of Information & Documents ..... U-1

APPENDIX V – Resolution No. 01-04, Appropriative Pool Waiver of Compensation for Attendance at  
All Meetings Related to the Chino Basin Watermaster Activities ... V-1

APPENDIX W – Resolution No. 01-05, Amending the Overlying (Non-Agricultural) Pool Rules  
& Regulations in Regard to What Constitutes a Quorum for the Transaction of Its  
Affairs..... W-1



## TWENTY-FOURTH ANNUAL REPORT OF THE CHINO BASIN WATERMASTER

The Chino Basin Watermaster (Watermaster) was established under a Judgment entered in the Superior Court of the State of California for the County of San Bernardino, entitled "Chino Basin Municipal Water District v. City of Chino, et al.," (originally Case No. SCV 164327, the file was transferred in August 1989, by order of the Court and assigned new Case No. RCV 51010). The Honorable Judge Howard B. Wiener signed the Judgment on January 27, 1978. The effective date of this Judgment for accounting and operations was July 1, 1977.

The Twenty-Fourth Annual Report (July 1, 2000 – June 30, 2001) presents an overview of the Watermaster process including the Pool Committees, Advisory Committee, and Watermaster activities.

### I. INTRODUCTION

Beginning in the early 1970's and continuing for several years, studies and discussions among concerned water producers resulted in the passage of a "Memorandum of Agreement on the Chino Basin Plan in 1974." In January 1975, Senator Ruben S. Ayala introduced Senate Bill 222 (SB 222) in the California Legislature. This bill authorized a production assessment levy of \$2.00 per acre-foot per year, for a period of three years. The funds were utilized to finance the final effort to develop a management plan for the Chino Groundwater Basin. The effort included conducting essential studies and negotiations for implementing the water management program. SB 222 was chaptered as a part of the Municipal Water District Law at Section 72140 of the California Water Code, approved by Governor Ronald Reagan and filed with the Secretary of State on June 28, 1975.

Engineering, legal, and other working subcommittees were formed to analyze and define specific problem areas. Socio economic, safe yield, and other studies were performed to provide the information necessary to reach an agreement regarding the allocation of producer water rights. Cost savings were achieved by terminating many of the studies as soon as the necessary information was compiled in draft form.

Three groups represented the majority of producer interests. These groups became active early in the negotiations under SB 222. The groups formalized into pool committees and became known as the:

- Overlying (Agricultural) Pool - representing dairymen and farmers (including minimal producers) and the State of California;
- Overlying (Non-Agricultural) Pool - representing industries; and
- Appropriative Pool - representing cities, water districts, and water companies.

Representatives of the three pool committees, acting together, became known as the Watermaster "Advisory Committee." The Advisory Committee was established as the policy setting body and charged with the oversight of Watermaster's discretionary activities. Members of each of the three pool committees met regularly to transact the business concerns of their respective pools. Each pool committee acted upon decisions affecting more than one pool and recommendations were then forwarded to the Watermaster Advisory Committee.

On February 19, 1998, the court appointed a new nine-member Watermaster Board at the request of the Advisory Committee and ordered development and implementation of an Optimum Basin Management Program (OBMP). Progress on development and implementation of the OBMP is being reported on in the annual reports and in status reports submitted to the Court and the parties.

As part of implementing the OBMP, a "Peace Agreement" was approved through the Watermaster process on June 29, 2000. Additionally, an Optimum Basin Management Program Final Program Environmental Impact Report (PEIR) was prepared and certified by Inland Empire Utilities Agency as the lead agency (see 24<sup>th</sup> Annual Report, page 18) on July 12, 2000. These documents were submitted to the Court for hearing on July 13, 2000. The Court approved the Peace Agreement and received and filed the PEIR.

The Peace Agreement is a very important document in the history of Watermaster. For a minimum 30-year period, it establishes the framework under which certain components of the OBMP will be implemented. It was developed to augment the Judgment with regard to OBMP implementation. It was executed by all major parties to the Judgment and each of the Pools. The Watermaster adopted Resolution No. 2000-05 on June 29, 2000 approving the Peace Agreement as shown in Appendix 0. It is established for an initial 30-year period and could be renewed for an additional 30-year period pursuant to the Peace Agreement.

As a result of the Peace Agreement, Watermaster is entering the 21<sup>st</sup> century with new operating goals and guidelines. The resulting activities will continue to be summarized in the annual reports and in status reports to the Court.

During this fiscal year, Watermaster approved the addition of the position of Chief Executive Officer and a budget revision for related expenditures. The firm of Ralph Anderson & Associates was hired to conduct an executive search. On May 23, 2001, several selected applicants from an initial list of 34 potential candidates were interviewed. On May 30, 2001, the Watermaster announced the appointment of John V. Rossi as its first Chief Executive Officer.

Mr. Rossi has over 20 years of experience in the water industry in the areas of finance, operations, and administration. Mr. Rossi reported to work on July 2, 2001.

The Judgment establishes a method to determine the voting power of each of the producers on the pool committees. The method was based on a formula of assessments paid by the producers in the prior year and their allocated safe yield.

Approximately 5 percent of the Chino Groundwater Basin (Basin) is located in Los Angeles County, which is included in the Three Valleys Municipal Water District (TVMWD) service area. Approximately 15 percent of the Basin is in Riverside County, which is included in the Western Municipal Water District (WMWD) service area. Approximately 80 percent of the Basin is located in the west-end of San Bernardino County, which is included in the Inland Empire Utilities Agency (IEUA) service area. Because of their overlying service areas, these three municipal water districts, and the Chino Basin Water Conservation District (CBWCD), were provided the opportunity to participate in the initial negotiations. They are listed in Exhibit C of the Judgment as Non-Producer Water Districts.

The current and historical annual water production by pools is provided in Appendix B.

## II. WATERMASTER

At the annual meeting held January 25, 2001 the Watermaster Board selected officers and installed new members in accordance with the rotation schedule filed in September 2000, with the Court. Members and officers designated to serve on the Watermaster Board during calendar year 2001 are shown below:

### **Overlying (Agricultural) Pool Representatives**

Regular:	Paul Hofer	Crops
Regular:	Geoffrey Vanden Heuvel	Dairy

### **Non-Overlying (Agricultural) Pool Representative**

Regular:	Steve Arbelbide	California Steel Industries, Inc.
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### **Appropriative Pool Representatives**

Regular:	Robert Neufeld, Chairman	Cucamonga County Water District
Alternate:	Jerome Wilson	

Regular:	Michael McGraw	Fontana Water Company
Alternate:	Robert W. Nicholson	

Regular:	Josephine Johnson, Secretary/Treasurer	Monte Vista Water District
Alternate:	Robb Quincey	

### **Municipal Water District Representatives**

Regular:	Terry Catlin, Vice-Chairman	Inland Empire Utilities Agency
Alternate:	John L. Anderson	

Regular: David DeJesus  
Alternate: Fred Lantz

Three Valleys Municipal Water District

Regular: Donald Schroeder  
Alternate: Donald Harriger

Western Municipal Water District

During fiscal year 2000-01, the Watermaster Board held 15 regular meetings and 2 joint meetings with the Advisory Committee.

### III. ADVISORY AND POOL COMMITTEES

During fiscal year 2000-01 action was taken by the Pool Committees and the Advisory Committee to change their annual meeting dates to occur in January. In addition, the terms of office were changed from fiscal year to calendar year.

#### A. Overlying (Agricultural) Pool

The Annual Meeting was held on January 25, 2001 and resulted in the following members being selected to serve as officers during calendar year 2001:

Chairman: Robert DeBerard, Crops  
Vice-Chairman: Dana Oldenkamp, Dairy  
Secretary: Traci Stewart, Chief of Watermaster Services  
Treasurer: Karen Williams, Accountant/Office Manager

*Note: Alice W. Lichti replaced Karen Williams during the fiscal year.*

The members designated to administer the Pool Committee's activities and serve as representatives on the Watermaster Advisory Committee are shown in Appendices A-1 and A-4. It has become the practice of the Pool Committee to designate regular and alternate members as pool representatives to insure a quorum for the Overlying (Agricultural) Pool meetings and adequate participation at Advisory Committee meetings.

During fiscal year 2000-01, 9 regular meetings and 10 Joint Pool and Advisory Committee meetings were held to act on matters affecting the members of this pool and to discuss actions to be forwarded by the Advisory Committee to the Watermaster Board. By an action taken on March 17, 1988, any Overlying (Agricultural) Pool Committee member attending an Appropriative Pool meeting is compensated for attendance.

At their meeting held December 12, 2000, the Overlying (Agricultural) Pool took unanimous action to increase their meeting attendance compensation. In order to avoid impacting the Watermaster budget or the need to change the Judgment, it was determined that the difference between the amount of \$25.00 per meeting with an annual cap of \$300.00 per year to \$125.00 per meeting would be funded from the interest earned on the Overlying (Agricultural) Pool Reserve account.

## **B. Overlying (Non-Agricultural) Pool**

The Annual Meeting was held on January 25, 2001 and resulted in the following members being selected to serve as officers and Advisory Committee representatives during calendar year 2001.

Chairman: Steve Arbelbide, California Steel Industries, Incorporated  
Vice-Chairman: Victor Barrion, Reliant Energy, Etiwanda, LLC  
Secretary: Traci Stewart, Chief of Watermaster Services  
Treasurer: Karen Williams, Accountant/Office Manager

*Note: Alice W. Lichti replaced Karen Williams during the fiscal year.*

Representatives as shown below were designated to serve on the Watermaster Advisory Committee during calendar year 2001. A complete list of member entities and their designated representatives on Pool Committees and the Advisory Committee is included in Appendices A-2 and A-4.

Steve Arbelbide California Steel Industries, Incorporated  
Victor Barrion Reliant Energy, Etiwanda LLC  
Mike Del Santo CCG Ontario, LLC (Catellus)

During fiscal year 2000-01, 9 regular meetings and 10 Joint Pools and Advisory Committee meetings were held to act on matters affecting the members of this pool and to discuss actions to be forwarded by the Advisory Committee to the Watermaster Board. It has been the practice of this pool committee to waive compensation for meeting attendance.

## **C. Appropriative Pool**

The Annual Meeting was held on January 25, 2001 and resulted in the following members being selected to serve as officers during calendar year 2001:

Chairman: Ken Jeske, City of Ontario  
Vice-Chairman: Dave Crosley, City of Chino  
Secretary: Traci Stewart, Chief of Watermaster Services  
Treasurer: Karen Williams, Accountant/Office Manager

*Note: Alice W. Lichti replaced Karen Williams during the fiscal year.*

During fiscal year 2000-01, 8 regular meetings and 10 Joint Pools and Advisory Committee meetings were held to act on matters affecting the members of this pool and to discuss actions to be forwarded by the Watermaster Advisory Committee to the Watermaster Board. A complete list of member entities and their designated representatives are included as Appendices A-3 and A-4.

#### **D. Advisory Committee**

The Annual Meeting was held jointly with the Pools on January 25, 2001. As a result, the following members were selected to represent their pools on the Advisory Committee for calendar year 2001:

Chairman	Dana Oldenkamp, Overlying (Agricultural) Pool
1st Vice-Chairman	Vic Barrion, Non-Overlying (Agricultural) Pool
2nd Vice-Chairman	Ken Jeske, Appropriative Pool
Secretary	Traci Stewart, Chief of Watermaster Services
Treasurer	Karen Williams, Accountant/Office Manager

*Note: Alice W. Lichti replaced Karen Williams during fiscal the year.*

A complete list of Advisory Committee members is included in Appendix A-4.

During fiscal year 2000-01, 4 Advisory Committee meetings, 10 Joint Pools and Advisory Committee meetings and 2 Joint Watermaster Board and Advisory Committee meetings were held to act on matters affecting the pools and to discuss actions to be forwarded by the Advisory Committee to the Watermaster Board.

#### **E. Court Hearings**

During the fiscal year 2000-01, several hearings were held related to implementation of the Optimum Basin Management Program, the appointment of Watermaster, Judgment revisions and Watermaster Rules and Regulations. Hearings were held as follows with the Honorable Judge J. Michael. Gunn presiding:

<u>Hearing Date</u>	<u>Primary Subject Matter</u>
July 13, 2000	Peace Agreement and OBMP Implementation Plan, & Receive & File OBMP Final PEIR
September 28, 2000	Appointment of Nine-Member Watermaster Board for a five-year term & status report regarding Peace Agreement approval
February 1, 2001	Progress Report on OBMP (desalter) implementation
April 19, 2001	OBMP Status Report No. 1, Judgment Amendments, 23 <sup>rd</sup> Annual Report, Watermaster Rules and Regulations

#### **F. Special Ad Hoc Committees and Workshops**

During fiscal year 2000-01, special ad hoc meetings and formal workshops were held as indicated below:

- 1 Budget Workshop
- 2 Rules and Regulations Workshops
- 1 Special Referee Workshop

Many informal meetings were held to facilitate OBMP implementation and develop new Watermaster Rules and Regulations.

Any interested party may review information regarding meetings and workshops, as available, by contacting the Watermaster business office, 8632 Archibald Avenue, Suite 109, Rancho Cucamonga, CA 91730. All requests must be in writing and are accepted via e-mail, regular mail or facsimile.

#### **IV. ADMINISTRATION OF THE JUDGMENT**

##### **A. Watermaster Insurance Coverage**

Chino Basin Watermaster insurance coverage was obtained from Kemper Insurance through Inland Counties Insurance Services Inc. Coverage includes a Business Liability Package, Auto Liability Package, and Public Officials Liability.

##### **B. Unqualified Audit Opinion, Annual Audit Report, and Expense Reimbursement**

For the fiscal year 2000-01, Conrad & Associates submitted an Unqualified Audit Opinion and Audit Report to the Chino Basin Watermaster, which is included in Appendix K. Watermaster Board direct expense reimbursements totaled \$1,030.45 for fiscal year 2000-01. There were no single direct expense reimbursements greater than \$250.16, which was for airfare, related parking and transportation to a meeting in Sacramento.

##### **C. Engineering Services**

During Fiscal year 2000-01, Wildermuth Environmental, Inc. continued to assist the Watermaster Board, the Advisory Committee, and the Pool Committees. In addition, the services of the firm of Black & Veatch, Inc, were continued. For a summary of the activities and tasks please refer to the sections entitled OBMP and Special Projects in this annual report.

###### **1. Laboratory Services**

Laboratory Services for the Water Quality Monitoring Program were secured through MWH Laboratories (formerly Montgomery Watson Laboratories).

##### **D. Legal Services**

The Watermaster Board continued its General Legal Counsel services through the firm of Hatch & Parent. Hatch & Parent also represented Chino Basin Watermaster and IEUA on the Markot case. The Advisory Committee was not represented by specific legal counsel as a collective party, but individual members utilized their own

legal counsel, as they deem necessary. The firm of Reid & Hellyer continued to serve as Special Counsel to the Overlying (Agricultural) Pool during the fiscal year.

## **E. Assessments**

The Judgment provides for separate and distinct replenishment assessment formulas for each of the three pools. The administrative assessment formula for each pool is determined on a per acre-foot basis, for each acre-foot of water produced by that pool. Costs per acre-foot vary among the pools based upon their respective total budgets for pool administration and total production during the previous production period. Costs to replace any water extracted in excess of each respective pool's share of operating safe yield are recovered by the application of the following replenishment assessment formulas:

### **1. Overlying (Agricultural) Pool**

The Overlying (Agricultural) Pool pays assessments on a gross basis; such that the total cost of the replenishment water plus the estimated associated spreading costs are divided equally on each acre-foot of water produced during the previous production year. One member of this pool, Los Serranos Country Club (Los Serranos), was also assigned to the Appropriative Pool. Under this special arrangement, Los Serranos is assessed as an appropriator on the portion of its production (65%) that serves an area outside the Chino Groundwater Basin's adjudicated boundary. Los Serranos pays a 100% net replenishment assessment on this portion of its production.

By action taken at the Appropriative Pool Committee meeting on June 7, 1988, the Appropriative Pool assumes the administrative and special project costs of the Overlying (Agricultural) Pool. In exchange, it was agreed to accelerate the reallocation or transfer of all un-pumped agricultural water to the Appropriative Pool from once every five years to each fiscal year. The action became effective during fiscal year 1987-88 and has been continued each year thereafter until the Peace Agreement was reached.

Pursuant to the Peace Agreement, Paragraph 5.4 (a) all expenses of the Overlying (Agricultural) Pool, including those of the Overlying (Agricultural) Pool Committee, shall be paid by the Appropriative Pool.

Assessments were levied for fiscal year 2000-01 in two increments, on September 28, 2000 and January 30, 2001. The administrative and special projects assessments levied against the Overlying (Agricultural) Pool for the first six months of fiscal year 2000-01 was \$651,661. The Appropriative Pool members were assessed \$8.8467 (\$3.7355 for general administration and special projects and \$5.1112 for the OBMP) per acre-foot for each acre-foot of water reallocated to them. The unit cost of the reallocated water was calculated



as \$651,661 divided by the total number of acre-feet to be reallocated during the fiscal year, which were 73,661.552 acre-feet.

The administrative and special projects assessments levied against the Overlying (Agricultural) Pool for the second six months of fiscal year 2000-01 was \$685,212. The Appropriative Pool members were assessed \$9.3022 (\$4.0783 for general administration and special projects and \$5.2239 for the OBMP) per acre-foot for each acre-foot of water reallocated to them. The unit cost of the reallocated water was calculated as \$685,212 divided by the total number of acre-feet to be reallocated during the fiscal year in the amount of 73,661.552 acre-feet. Therefore, the total amount of administrative and special projects assessments levied against the Overlying (Agricultural) Pool for fiscal year 2000-01 was \$1,336,873.

The Overlying (Agricultural) Pool interest earning account balance totaled \$467,193 as of June 30, 2001.

## **2. The Overlying (Non-Agricultural) Pool**

Assessments for this pool are based on a net replenishment formula. This formula applies the current cost of replenishment water plus the estimated spreading costs to each acre-foot of water produced in excess of a producer's share of safe yield.

The fiscal year 2000-01 budgeted administrative and special projects assessment for the Overlying (Non-Agricultural) Pool totaled \$310,924. The assessments were levied in two increments on September 28, 2000 and January 30, 2001. The first six months assessment totaled \$86,598. It was calculated at \$11.1018 per acre-foot (\$2.6248 for general administration and special projects and \$8.4770 for the OBMP) per acre-foot. The second six months assessment totaled \$114,183. It was calculated at \$14.6876 per acre-foot (\$6.0240 for general administration and special projects and \$8.6636 for the OBMP). Replenishment costs totaled \$110,143 and were assessed at \$242.00 per acre-foot of water overproduced (\$233.00 plus \$5.00 per acre foot for IEUA's administrative fee and \$4.00 per acre-foot of projected water spreading cost).

## **3. The Appropriative Pool**

The fiscal year 2000-01 Appropriative Pool replenishment costs were assessed at \$242.00 per acre-foot of water overproduced (\$233.00 plus \$5.00 per acre foot for IEUA's administrative fee and \$4.00 per acre-foot of projected water spreading cost). The following members, if they overproduce, pay replenishment assessments on a 100% net basis (\$242.00 per acre-foot).

- Arrowhead Mountain Spring Water Company;

- Los Serranos Country Club;
- Marygold Mutual Water Company;
- Metropolitan Water District of Southern California (MWDSC); and
- City of Pomona

The total replenishment assessments for the 100% net appropriators listed above was \$27,813.

The City of Norco pays replenishment on a net basis for any replenishment obligation in excess of 1,567.000 acre-feet. Any replenishment necessary by the City of Norco up to the 1,567.000 acre-feet is assessed under the 85/15 formula as set forth in the following paragraphs. If the City of Norco overproduces less than 1,567 acre-feet per year they are assessed under the 85/15 formula. Norco did not overproduce during the fiscal year and did not incur a replenishment obligation.

The remaining Appropriative Pool members are assessed under the 85/15 formula. This formula assesses the total cost of replenishment water in two ways:

- Eighty-five percent (85%) on a net basis, on each acre-foot of production over a producer's share of the operating safe yield; and
- Fifteen percent (15%) on a gross basis, uniformly among all producers on each acre-foot produced.

In fiscal year 2000-01, the Appropriative Pool members who participated in the 85/15 formula were assessed \$0.0033 per acre-foot for the gross 15% assessment and \$205.70 per acre-foot for the 85% net assessment, respectively. The total replenishment assessments levied for the 85/15 producers was \$2,363. This amount does not include the assessment adjustments made according to the 85/15 formula for the pre-purchase of replenishment water to offset production during the fiscal year.

The Appropriative Pool fiscal year 2000-01 budgeted administrative and special projects assessments totaled \$3,142,154 not including the assessments paid on behalf of the Agricultural Pool totaling \$1,336,873. The assessments were levied in two increments on September 28, 2000 and January 30, 2001, as follows:

	<u>Gen &amp; Admin</u>	<u>OBMP</u>	<u>Total</u>	<u>Ag Reallocation</u>	<u>Total</u>
1 <sup>st</sup> 6 mos.	305,586	1,080,622	1,386,208	651,661	2,037,869
2 <sup>nd</sup> 6 mos.	<u>658,361</u>	<u>1,097,585</u>	<u>1,755,946</u>	<u>685,212</u>	<u>2,441,158</u>
Total	963,947	2,178,207	3,142,154	1,336,873	4,479,027

The first six months assessments were calculated at \$10.877 per acre-foot (\$2.3980 for general administration and special projects and \$8.4797 for the OBMP). The second six months assessments were calculated at \$13.8651 per acre-foot (\$5.1985 for general administration and special projects and \$8.6666 for the OBMP).

Other imported supplies utilized by the Appropriative Pool in fiscal year 2000-01 are summarized in Appendices E-1, E-2, and F. Current historic total water consumption is shown in Appendix G of this annual report.

#### **F. Fiscal Year 2001-02 Watermaster Budget**

A summary of the fiscal year 2001-02 Revised Watermaster Budget as shown on page one of the Watermaster Assessments for fiscal year 2001-02 is included as Appendix C. The Watermaster Board approved the Watermaster budget May 24, 2001. A revised budget was approved on December 13, 2001.

#### **G. Special Projects**

New special projects are initiated by separate task orders (either verbal or written, as a result of committee actions) and approved by the Pool Committees, the Advisory Committee, and the Watermaster Board. Special projects as stated in the Judgment shall consist of special engineering, economic or other studies, litigation expense, meter testing, or other major operating expenses. Additional special project funds are designated and budgeted as required to carry out the OBMP. The following new or ongoing special projects described below were approved for fiscal year 2001-02.

##### **1. The Optimum Basin Management Program - Administration of Program**

This task includes general engineering services requested by Watermaster to support implementation of the OBMP; legal services of the Special Referee; and Watermaster's legal services. The services requested by Watermaster under this special project are generally ad hoc requests. The current budget request includes completion of the Hydraulic Control Study requested by the Santa Ana Regional Water Quality Control Board (SARWQCB) and participation in the TIN/TDS process.

##### **2. Program Element 1 – Monitoring**

Program Element 1 – Monitoring is comprised of several sub-elements or tasks as follows:

###### **a. Program Element 1 – Production Monitoring**

This task includes time and resources necessary to collect and process production information on all agricultural wells in the Chino Basin; processing of water use and disposal forms; and the entry of these data into Watermaster's production monitoring database.

**b. Program Element 1 - In-line Meter Installation**

This task includes either the installation of new totalizing meters on un-metered agricultural wells or the testing, calibration and repair, if feasible, of existing totalizing meters on agricultural wells.

During fiscal year 2000-01, Watermaster contracted with two vendors (Pump Check and Wheeler Meter Maintenance) to test, calibrate, and repair or replace existing meters and to install meters on un-metered agricultural wells in the Chino Basin. The project is scheduled for completion by the end of fiscal year 2002-03.

**c. Program Element 1 - Groundwater Quality Monitoring Project**

Program Element 1 includes a comprehensive groundwater quality-monitoring program that began in July 1999. The program included collecting a minimum of one sample from every operating agricultural well, collecting all groundwater quality data that is available from municipal and industrial supply wells and from monitoring wells used in special studies and regulatory actions. The initial groundwater quality-monitoring program was scheduled for completion at the end of June 2002, but was accelerated and was completed by the close of fiscal year 2000-01, one year early.

In March 1998 it was determined that OBMP Program Element 1 - Chino Basin Water Quality Monitoring Program was eligible for partial funding through the California SWRCB under Section 205(j) of the Federal Clean Water Act. All 205(j) project contracts require a minimum 25 percent match with non-federal funds. On April 17, 1998 the grant application for 205(j) funds was submitted to the SWRCB for this program. On March 5, 1999 Watermaster received notification that funding in the amount of \$84,375 for this project would be awarded. Watermaster approved a Resolution on April 19, 2001 authorizing execution of a contract with the SWRCB for a 205(j) Water Quality Planning Grant for the Chino Basin Water Quality Monitoring Program and Scope of Work. Funding from the 205(j) grant program will be used to partially offset the cost for the necessary water quality and water level monitoring at approximately 200 wells located in the agricultural area of Chino Basin within the capture zone of Chino Desalters 1 and 2. The 205(j) program will occur during fiscal year 2002.

**d. Program Element 1 - Groundwater Level Monitoring Project**

Program Element 1 includes a comprehensive groundwater level-monitoring program. Watermaster began this program prior to approval of the Peace Agreement. The groundwater level monitoring program consists of two complementary efforts – a semiannual comprehensive groundwater level

program generally covering the area of the Chino Basin south of the 60 freeway, and more frequent groundwater level program focused in the areas of the existing and proposed desalter well fields. Watermaster staff conducted the Spring 2001 comprehensive groundwater level program and completed the data collection portion of the program in May 2001. This portion of the program is being revised to provide additional information based on the initial information collected and the programs being implemented.

The desalter groundwater level program was developed to provide baseline and with-desalter groundwater level information to determine desalter impacts on nearby wells and to develop information on the aquifer properties in these areas. This program is ongoing and will continue indefinitely at some scale into the future. IEUA reimbursed Watermaster for a portion of the costs associated with collection of this information.

**e. Program Element 1 – SAR Surface Water Quality Monitoring**

Program Element 1 includes a surface water quality-monitoring program. This task includes continuation of the current program of measuring water quality at recharge and flood retention basins and the development of a monitoring program for the Santa Ana River and its Chino Basin tributaries.

Since fiscal year 1997-98 Watermaster staff has been obtaining water quality samples through the late fall, winter, and spring, of storm and nuisance water in recharge basins. The data will be reviewed and the sampling and analysis plan revised for the fiscal year 2001-02 program.

**f. Program Element 1 - Surface Water Discharge and Recharge Monitoring**

Program Element 1 includes a surface water discharge and recharge-monitoring program. As part of the implementation of the Recharge Master Plan water level sensors will be installed in all recharge and retention basins that contribute significant recharge to the Chino Basin. Up to sixteen new water level sensors may be required. The task for this fiscal year originally included selecting up to three basins to install water level sensors, preparation of plans and specifications, bidding on installation, and the installation of the sensors. With the completion of the Recharge Master Plan and its planned implementation, these activities were moved forward to fiscal year 2001-02.

**g. Program Element 1 – Ground Level Monitoring Program**

Program Element 1 includes a ground level monitoring program. Watermaster is interested in determining if, and how much, subsidence has occurred in the Basin and in monitoring the effectiveness of the OBMP in managing subsidence.

Synthetic aperture radar (SAR) covering a portion of Chino Basin for the years 1992, 1994, 1996, 1998 and 2000 was used by Watermaster to research changes in benchmark data for the Chino Basin. The initial analysis was completed in May 2001 and a ground level survey plan has been developed for implementation during fiscal year 2001-02 primarily covering the southern end of Management Zone 1 (MZ1).

Watermaster staff has been working on siting up to two extensometers in the southwest Chino Basin. Potential locations are being reviewed and plans and specifications are being developed for the extensometers based on existing information and research. Siting(s) should be completed and the plans and specifications prepared early in the next fiscal year. It is anticipated the extensometer(s) will be installed and operating by the end of fiscal year 2001-02.

### **3. Program Element 2 – Comprehensive Recharge Program – Phase 2**

Watermaster completed a draft of the Recharge Master Plan Phase 2 Report prior to the end of the fiscal year. This task was accelerated in order to utilize funds from Proposition 13.

A coordinated effort to develop and implement high priority recharge projects that were identified in the Recharge Master Plan was begun among the Watermaster, IEUA, San Bernardino County Flood Control District (SBCFCD) and the Chino Basin Water Conservation District (CBWCD) in the latter part of the fiscal year and is continuing into the next fiscal year. The CEQA work was initiated and construction is anticipated to begin prior to the end of fiscal year 2001-02. Completion dates will vary for each of the projects, but all projects to recharge stormwater and imported water are anticipated to be completed by June 30, 2003.

### **4. Program Element 3 – Develop and Implement Water Supply Plan for the Impaired Areas of the Basin, and; Program Element 5 – Develop and Implement Regional Supplemental Water Program**

Watermaster is cooperating with SAWPA, IEUA, OCWD, WMWD and Basin producers to expand the Chino Desalter I and to construct Chino Desalter 2 as integral parts of the Integrated Chino/Arlington Desalination System (ICADS). The work in this task includes engineering services for technical and financial review of SAWPA consultants work products for consistency with the OBMP and other Watermaster interests.

For the design and construction of the Desalter 1 expansion, the engineering consultants originally retained by SAWPA's Project Committee '14 were tasked with preparing well siting investigations and preparing preliminary designs for raw water.

Work began toward the end of the fiscal year to form a Desalter Authority that continues into the next fiscal year.

**5. Program Element 4 - Management Zone Management Strategies**

During fiscal year 2000-01 representatives from the cities of Chino and Chino Hills continued discussions regarding the potential for subsidence and ground fissure MZ1. The management concepts that were discussed include reducing deep zone production and a cooperative effort to develop replacement supplies. The goal is to develop an interim management strategy in fiscal year 2001-02.

With regard to MZ3 (and IEUA's RP3) a stakeholder group met to discuss initial management strategies during the fiscal year. The OBMP investigations suggest that additional supplemental recharge capacity may be needed to balance recharge and discharge in the area. The group began discussing a long-term recharge program that is mindful of the potential for adverse water quality impacts to wells in the zone that may be exacerbated in the short term by recharge. This work will continue into the next fiscal year.

**6. Program Element 6 – Develop and Implement Cooperative Programs with the Regional Board and Other Agencies to Improve Basin Management, and Program Element 7 – Develop and Implement Salt Management Program**

Watermaster will continue activities to improve water quality management and analyze the effectiveness of the OBMP in managing water quality. The work in this task includes completion of an initial salt budget for the basin and initiation of periodic meetings with the Regional Water Quality Control Board (RWQCB).

During the fiscal year, Watermaster staff met with the RWQCB staff regarding the MZ3/RP3 management strategy. Additional meetings were held to brief the RWQCB staff on water quality evaluation being prepared by Watermaster staff. Watermaster staff reviews Regional Board files to obtain groundwater level and quality data in fulfillment of the goals of Program Element 1.

With regard to the salt budget, Watermaster staff developed an estimate of the salt budget for the Chino Basin and completed the initial evaluation during the fiscal year.

**7. Program Element 8 – Develop and Implement Groundwater Storage Management Program, and Program Element 9 – Develop and Implement Conjunctive Use Programs.**

Watermaster completed a draft of the Watermaster Rules and Regulations that provided some specific criteria with regard to local storage. The Rules and Regulations were forwarded to the Court in March 2001 and approved subsequent to the end of the fiscal year. Pursuant to this criteria and the Peace Agreement 93,862.161 acre-feet of water held in local storage was quantified as supplemental water on May 24, 2001.

Additionally, Watermaster developed and distributed an RFP for a large sale Storage and Recovery Program in the Chino Basin. The proposals are to be received in September 2001. Development of a Storage and Recovery Program will be an intensive effort beginning in fiscal year 2001-02, pursuant to the Peace Agreement. It is envisioned that the Storage and Recovery Program will provide broad benefit to Chino Basin parties and help them implement the OBMP.

For additional OBMP information, please contact the Watermaster office or visit the Watermaster website at [www.cbwm.org](http://www.cbwm.org).

#### **H. Mailing Lists**

Mailing lists of the active parties are updated on a routine basis through the use of the United States Post Services (USPS) "Address Correction Requested Service," whereby any address change reported to the USPS is provided to Watermaster after each mailing. Databases are updated upon receipt of notice from the USPS and from other sources of address change. A current listing of active parties is available for review upon request.

#### **I. New Party Interventions**

New Party Interventions are accumulated on a regular basis as land ownership changes or new parties begin production. Parties who no longer own property with water production facilities are considered inactive and are accounted for as such. New party interventions processed in fiscal year 2000-01 are shown below.

- Overlying (Agricultural) Pool - None
- Overlying (Non-Agricultural) Pool
  - Loving Savior of the Hills Lutheran Church
  - CCG Ontario, LLC. (Catellus)
- Appropriative Pool - None

#### **J. Redetermination of the Chino Groundwater Basin's Operating Safe Yield**

The Chino Basin Watermaster ended its Program ended its 24th year of operation under the Judgment on June 30, 2001. June 30, 1982 marked the date when redetermination of the Chino Groundwater Basin's operating safe yield could be considered. No changes were recommended in fiscal year 2000-01.

Pursuant to the Judgment, Exhibit I, Page 80, Paragraph 2b, the operating safe yield of the Basin shall not be changed upon less than five years notice by Watermaster. Pursuant to this provision of the Judgment, Watermaster hereby posts its seventeenth "Notice of Intent to Change the Safe Yield in the Chino Groundwater Basin" as shown in Appendix J.



## **V. RESOURCES MANAGEMENT**

### **A. Quarterly Accounting of Water Production**

Quarterly production reporting forms are mailed to users of all active wells in the Chino Groundwater Basin. The Overlying (Agricultural) Pool's quarterly production is compiled from meter readings taken on wells equipped with water measuring devices or by a water duty method if the well currently has no meter. The water duty method relates the number of acres of crops grown or the number of animals maintained, to water use in acre-feet.

### **B. San Bernardino County Flood Control District (SBCFCD)**

During fiscal year 2000-01 the cooperative relationship between the SBCFCD and the Watermaster continued. The SBCFCD continued to participate in Watermaster activities through an assigned representative who regularly attended and participated at the Pool, Advisory Committee, Watermaster Board, and OBMP related meeting and workshops.

Supplemental water deliveries and spreading activities that resulted from the cooperative efforts of the SBCFCD, CBWCD and Watermaster to spread the 6500.000 acre-feet of water in MZ1 pursuant to the Peace Agreement are summarized in Appendices E1 and E2.

### **C. Cyclic Storage Agreement**

Please refer to Appendix E-1 for a summary of the MWDSC deliveries to the Basin and Appendix E-2 for a summary of the cyclic storage account activity during fiscal year 2000-01.

### **D. Stringfellow Acid Pits**

In November 1985, Watermaster petitioned the Court and was granted and exemption to allow a maximum of 300.000 acre-feet of water per year to be exported from the Stringfellow Acid Pits without incurring a replenishment obligation. In fiscal year 2000-01, 99.880 acre-feet of contaminated groundwater was exported from the Chino Basin, bringing the total to 760.057 acre-feet as of June 30, 2001 The State of California, Department of Toxic Substances Control assumes direct responsibility for the Stringfellow program.

### **E. Local Water in Storage for Recapture/Sales/Transfers**

Water transactions among the Appropriative and Overlying (Non-Agricultural) Pool members during fiscal year 2000-01 are summarized in Appendix I-1. Recaptures from storage included in the Appropriative Pool totaled 20,453.85 acre-feet including 7,989.000 acre-feet for the Desalter from the Watermaster Desalter account and 1,039.731 acre-feet in the Overlying (Non-Agricultural) Pool. A summary is shown in Appendix I-1.

## **F. Assignment**

Pursuant to the Peace Agreement, Paragraphs 4.4 (a) and (b) and 5.3 (i) assignments totaling 3,676.096 occurred during fiscal year 2000-01 as shown in Appendix I-2)."

## **G. Storage Agreements**

Pursuant to the Peace Agreement and the Rules and Regulations, 93,862.143 acre-feet of water in storage was quantified as supplemental water in local storage accounts. In addition, 6,500.000 acre-feet of imported water is being purchased annually for five years by the Appropriators based on their percentage of safe yield. The water is being recharged at the CBWCD's Montclair Basins. A summary of individual storage accounts is shown in Appendix H and H-1.

## **H. AB970 Peak Load Reduction Grant Award**

In April 2001 the California Energy Commission awarded Watermaster a Peak Load Reduction Grant Award in the amount of \$606,483 for projects that were identified under the OBMP that will help to reduce demand for electricity during peak times of the day. These projects qualify because they either include new motors or pumps that run more efficiently "on peak" or they shift the demand to "off" peak times.

Watermaster subsequently took action to dedicate the grant funding for those specific entities that had submitted projects for funding (IEUA, City of Ontario, and MVWD).

## **I. Desalter Operation**

The Chino 1 Desalter became operational during the fiscal year and produced 7,989.000 acre-feet of water. Based on analysis by Wildermuth Environmental, new yield of approximately 50% of the desalter production (3,994.500 acre-feet) was developed by the capture of rising water and induced recharge.

## **J. New Yield**

See above regarding new yield developed by desalter operations. No new yield was developed from management activities to capture storm water runoff during the fiscal year.

## **K. Santa Ana River Accord and Watermaster State Water Resources Control Board (SWRCB) Application and Petition**

In October 2000, several of the Chino Basin parties entered into an agreement with the Orange County Water District (OCWD), commonly known as the Santa Ana River Accord, that allows for the resolution of protests filed by the Chino Basin

parties to a water rights application filed by OCWD with the SWRCB. Pursuant to this agreement, the Chino Basin Watermaster, on behalf of the parties to the Chino Basin Judgment, filed its own application with the SWRCB regarding the use of surface flows in the Chino Basin as a component of the OBMP. This application was filed in September 2000. As a part of the processing of this application, Watermaster was subsequently required to file a petition for a limited revision of the declaration of fully appropriated stream status of the Santa Ana River. This petition was filed with the SWRCB in December 2000. As of June 30, 2001 the SWRCB had not taken formal action on the Watermaster petition. Under the Santa Ana River Accord Watermaster was committed to provide certain technical information concerning conditions in the Chino Basin to OCWD. This information was provided to OCWD in the latter part of calendar year 2001.

**L. Initial State of the Basin Report**

The Initial State of the Basin Report was prepared by Wildermuth Environmental, Inc. and is being submitted concurrently with the 24<sup>th</sup> Annual Report. It is on file at the Watermaster office and will be posted on the Watermaster website.

APPENDIX A-1

OVERLYING (AGRICULTURAL) POOL COMMITTEE  
CALENDAR YEAR 2001

<u>Regular Members</u>	<u>Representing</u>
Robert DeBerard, Chairman	Crops
Robert Feenstra	Dairy
Jack Hagerman	State of California
Gene Koopman	Dairy
Ron La Brucherie	Dairy
Marilyn Levin	State of California
Carlos Lozano	State of California
Dana Oldenkamp, Vice-Chair	Dairy
Stan Owens	State of California
Jeff Pierson	Crops
<u>Alternates</u>	<u>Representing</u>
Jenny DeBoer	Dairy
Nathan deBoom	Dairy
Dick Dykstra	Dairy
Glen Durrington	Crops
Patsy Hamilton	State of California
Rob Kettle	State of California
Peter Van Haam	State of California
Mary Parente	Dairy
Robb Quincey	Dairy
Frank Warren	State of California

APPENDIX A-2

OVERLYING (NON-AGRICULTURAL) POOL COMMITTEE  
CALENDAR YEAR 2001

<u>Member Entity</u>	<u>Representative</u>
Ameron	Mark Ward
Angelica Rental Service	Eric Vaughn
California Steel Industries (CSI)	Steve Arbelbide, Chairman
Vulcan Materials Company (Calmat Division)	George Cosby
CCG Ontario, LLC (Catellus)	Mike Del Santo
General Electric Company	Mark Gage/David Thompson
Mobile Community Management (Swan Lake Mobile Home Park)	David Starnes
Praxair	Robert Thrash III
San Bernardino County Department of Airports	James Jenkins
Sunkist Growers Incorporated	David Cooper
Reliant Energy, Etiwanda LLC	Vic Barrion, Vice-Chair
Space Center Mira Loma	Michael Thies
California Speedway	Les Richter

APPENDIX A-3

APPROPRIATIVE POOL COMMITTEE  
CALENDAR YEAR 2001

<u>Member Entity</u>	<u>Representative</u>
Arrowhead Mountain Springs Water Company	Laura Coombs
Chino, City of	Dave Crosley, Vice-Chair
Chino Hills, City of	Mike Maestas
Cucamonga County Water District	Robert DeLoach
Fontana, City of	Curtis Aaron
Fontana Union Water Company	Gerald Black
Fontana Water Company	Jim Bryson
Inland Empire Utilities Agency	Rich Atwater
Jurupa Community Services District	Carole McGreevy
Los Serranos Country Club	Kevin Sullivan
Marygold Mutual Water Company	Bill Stafford
Monte Vista Irrigation Company	Mark Kinsey
Monte Vista Water District	Mark Kinsey
Norco, City of	Joe Schenk
Ontario, City of	Ken Jeske, Chairman
Pomona, City of	Henry Pepper
Department of Toxic Substances Control	Tej Pahwa
San Antonio Water Company	Ray Wellington
Santa Ana River Water Company	Arnold Rodriguez
San Bernardino, County of	Phil Krause
Southern California Water Company	Kyle Snay
Upland, City of	Jim Moody
West End Consolidated Water Company	Jim Moody
West San Bernardino County Water District	Anthony Araiza

APPENDIX A-4

WATERMASTER ADVISORY COMMITTEE  
CALENDAR YEAR 2001

Overlying (Agricultural) Pool

<u>Regular Member</u>	<u>Alternate Member</u>	<u>Affiliation</u>
Robert DeBerard	Glen Durrington	Crops
Robert Feenstra	Nathan deBoom	Dairy
Jack Hagerman	Patsy Hamilton	State
Gene Koopman	Jenny DeBoer	Dairy
Ron La Brucherie	Dick Dykstra	Dairy
Marilyn Levin	Peter Van Haam	State
Carlos Lozano	Rob Kettle	State
Dana Oldenkamp, Chair	Robb Quincey	Dairy
Stan Owens	Frank Warren	State
Jeff Pierson	Mary Parente	Crops

Overlying (Non-Agricultural) Pool

<u>Member Entity</u>	<u>Representative</u>
California Steel Industries	Steve Arbelbide
Reliant Energy, Etiwanda	Vic Barrion, 1 <sup>st</sup> Vice-Chair
CCG Ontario, LLC (Catellus)	Mike Del Santo

Appropriative Pool

<u>Member Entity</u>	<u>Representative</u>
City of Chino	Dave Crosley
City of Chino Hills	Mike Maestas
City of Ontario	Ken Jeske, 2 <sup>nd</sup> Vice-Chair
City of Pomona	Henry Pepper
City of Upland	Jim Moody
Cucamonga County Water District	Robert DeLoach
Fontana Union Water Company	Gerald Black
Fontana Water Company	Jim Bryson
Monte Vista Water District	Mark Kinsey
Jurupa Community Services District	Carole McGreevy
San Antonio Water Company	Ray Wellington
Santa Ana River Water Company	J. Arnold Rodriguez

APPENDIX B<sup>1</sup>

GROUNDWATER PRODUCTION BY POOL  
(ACRE-FEET)

Fiscal Year	Appropriative Pool	Overlying (Agricultural) Pool	Overlying (Non-Agricultural) Pool	Total
74-75	70,312	96,567	8,878	175,757
75-76	79,312	95,349	6,356	181,017
76-77	72,707	91,450	9,198	173,355
77-78	60,659	83,934	10,082 <sup>2</sup>	154,675
78-79	60,597	73,688	7,127	141,412
79-80	63,834	69,369	7,363	140,566
80-81	70,726	68,040	5,650	144,416
81-82	66,731	65,117	5,684	137,532
82-83	63,481	56,759	2,395	122,635
83-84	70,558	59,033	3,208	132,799
84-85	76,912	55,543	2,415	134,870
85-86	80,859	52,061	3,193	136,113
86-87	84,662	59,847	2,559	147,068
87-88	91,579 <sup>3</sup>	57,865	2,958	152,042
88-89	93,617 <sup>4</sup>	46,762	3,619	143,998
89-90	101,344 <sup>5</sup>	48,420	4,856	154,620
90-91	86,658 <sup>6</sup>	48,085	5,407	140,150
91-92	91,982 <sup>7</sup>	44,682	5,240	141,904
92-93	86,367 <sup>8</sup>	44,092	5,464	135,923
93-94	80,798 <sup>9</sup>	44,298	4,586	129,682
94-95	93,419 <sup>10</sup>	55,022	4,327	152,768
95-96	101,606 <sup>11</sup>	43,639	5,424	150,669
96-97	110,163 <sup>12</sup>	44,809	6,309	161,281
97-98	97,435 <sup>13</sup>	43,345	4,955 <sup>14</sup>	145,735
98-99	107,723	47,538	7,006	162,267
99-00	126,645	44,401	7,774	178,820
00-01	113,437 <sup>15</sup>	39,954 <sup>16</sup>	8,084	161,475



APPENDIX B (continued)

GROUNDWATER PRODUCTION BY POOL  
NOTES

1. Assessed production or production reported in Annual Reports.
2. Includes 3,945 AF of mined water pumped by Edison as agent for IEUA.
3. Does not include 7,674.3 AF exchanged with MWDSC.
4. Does not include 6,423.6 AF exchanged with MWDSC.
5. Does not include 16,377.1 AF exchanged with MWDSC.
6. Does not include 14,929.1 AF exchanged with MWDSC.
7. Does not include 12,202.4 AF exchanged with MWDSC.
8. Does not include 13,657.3 AF exchanged with MWDSC.
9. Does not include 20,194.7 AF exchanged with MWDSC.
10. Does not include 4,221.9 AF exchanged with MWDSC.
11. Does not include 6,167.2 AF exchanged with MWDSC and reflects corrected production after reporting errors accounted for.
12. There were no MWDSC exchanges in FY 96-97 and reflects corrected production after reporting errors were accounted for.
13. Does not include 4,275.4 AF exchanged with MWDSC.
14. Does not include 216.5 AF exchanged with MWDSC.
15. Reflects corrected production after reporting errors accounted for.
16. Does not include 7,989 AF desalter production or 99.8 AF Dept. of Toxic Substances Control (DTSC) production.

**APPENDIX C**

**SUMMARY OF ADMINISTRATIVE AND REPLENISHMENT ASSESSMENT BUDGETS  
FISCAL YEAR 2001-02**

Final FY 01-02 Assessment  
Based on Oct Revised Budget - FY 01/02  
Adopted 12-13-01

MEMO ONLY 2001/2002 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)	
<b>PRODUCTION BASIS</b>								
1999-00 Production & Exchanges in Acre-Feet		178,820.363	126,645.389	70.823%	44,400.900	24.850%	7,774.074	3.442%
2000-01 Production & Exchanges in Acre-Feet		161,475.486	113,437.249	70.251%	39,954.460	24.743%	8,083.777	5.006%
<b>BUDGET</b>								
Administration, Advisory Committee & Watermaster Board (1)	\$1,065,600	\$1,065,600	\$748,595		\$263,661		\$53,344	
OBMP #6900 & #7000 series	3,595,579	3,595,579		\$2,525,931		\$889,654		\$179,995
Pool Administration #8300, #8400, #8500	128,858	128,858	24,138		92,735		11,985	
AG Pool Special Compensation #8470	14,200	14,200			14,200			
Expenses funded by General Admin & OBMP Assessments	4,804,237	4,804,237	772,733	2,525,931	370,596	889,654	65,329	179,995
Set-Aside for Reserves - General Administration 33.00%		398,858	255,002		122,297		21,559	
Set-Aside for Reserves - OBMP 15.00%		539,337		378,890		133,448		26,999
<b>TOTAL 01/02 BUDGET &amp; OPERATING RESERVE</b>		5,742,432	1,027,735	2,904,821	492,893	1,023,102	86,888	206,994
Plus or (Minus)								
Contributions from Outside Agencies #4030 series	(146,437)	(146,437)		(102,873)		(36,233)		(7,331)
00/01 Appropriative Pool Interest Revenue	(114,514)	(114,514)	(27,972)	(86,542)				
<b>CASH DEMAND for FY 2001/2002</b>	4,543,286	5,481,481	999,763	2,715,406	492,893	986,869	86,888	199,663
Less: Funds on hand	(883,474)	(883,474)	(157,366)	(674,418)	(7,100)		(19,140)	(25,450)
<b>FUNDS ASSESSED FY 2001/2002 OVER PRODUCTION</b>	(\$4,598,007)	\$4,598,007	\$842,397	\$2,040,988	\$485,793	\$986,869	\$67,748	\$174,213
MEMO: Net increase due to Set-Asides for Reserves	(\$938,195)							
<b>2001-02 Proposed Assessments</b>								
General Administration Assessments		Per Acre-Foot	\$7.4261	\$17.9922			\$8.3807	\$21.557
Minimum Assessments		Per Producer	5.0000				5.0000	
Water Reallocation Costs (Revenues) (3)	42,845.540 Acre-Feet	Per Acre-Foot			\$11.3382	\$23.0332		
<b>2000/2001 Assessments (For Information Only)</b>		Per Acre-Foot	\$7.5965	\$17.1463	\$7.8138	\$10.3351	\$8.6488	\$17.1406

**Footnotes:**

- (1) Total Costs have been 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 99/00 for Special Projects carried over to 00/01.  
Cash on Hand for Non-Ag Pool is June 30, 2001 Working Capital.
- (3) Appropriative Pool members have agreed to assume the Ag Pool's 2000-2001 administrative assessments in exchange for unpumped Ag water reallocated to the Appropriative Pool following the 98/99 production year.  
(Per Minute action by the Appropriative Pool at their meeting of June 7, 1988.)  
Costs have been allocated to each Appropriative Pool member based on its assigned share (percent) of Operating Safe Yield

APPENDIX D

SUMMARY OF  
REALLOCATION OF UNPRODUCED OVERLYING (AGRICULTURAL) POOL  
SAFE YIELD FROM PRODUCTION YEAR 2000-01  
FOR USE IN FISCAL YEAR 2001-02  
(ACRE-FEET)

2000-01 Production Year

Agricultural Pool Production		Acre Feet	Agric. Water Available for Reallocation		Acre Feet
Agricultural Pool Annual Safe Yield		82,800.000	2000-01 Early Transfer		32,800.000
2000-01	Less Early Transfer:	32,800.000	2000-01 Under(Over) Production:		10,045.540
2000-01	Less Pool Production:	39,954.460	Total Available for Reallocation		42,845.540
	Under(Over) Production:	10,045.540			
<b>Required Allocation per Peace Agreement:</b>					
2000-01 Early Transfer			2000-01 Early Transfer		32,800.000
Total Land Use Conversions			Total Required Allocations		46,719.782
Less: Acre Feet Available for Transfer			Difference		3,874.242

Land Use Conversion Summary - Production Yr 00-01

Producers	Prior	Total Prior to		Post Peace Agreement		Total Land Use Conversions (AF)	
	Converted (AF)	Acres Converted @ 1.3 af/ac (Acres)	Peace Agrmt Converted(AF)	Acres Converted @ 2.0af/ac (Acres)	(Acre-Feet)		
Chino	196.235	1,454.750	1,891.175	2,087.410	454.550	909.100	2,996.510
Chino Hills		670.266	871.346	871.346	22.760	45.520	916.866
Fontana Water Co		0.000	0.000	0.000	417.000	834.000	834.000
Cucamonga County WD		460.280	598.364	598.364	0.000	0.000	598.364
Jurupa CSD		3,094.500	4,022.850	4,022.850	1,761.930	3,523.860	7,546.710
Monte Vista WD		28.150	36.595	36.595	9.000	18.000	54.595
Ontario	209.400	527.044	685.157	894.557	39.090	78.180	972.737
Totals	405.635	6,234.990	8,105.487	8,511.122	2,704.330	5,408.660	13,919.782

APPENDIX D (continued)

SUMMARY OF  
REALLOCATION OF UNPRODUCED OVERLYING (AGRICULTURAL) POOL  
SAFE YIELD FROM PRODUCTION YEAR 2000-01  
FOR USE IN FISCAL YEAR 2001-02  
(ACRE-FEET)

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 \$11,3382	Assessments OBMP \$23,0332	Total \$
			(1)	(2)	(3)=(1)+(2)					
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
City of Chino	7.357%	4,033.857	2,413.096	2,996.510	5,409.606	-285.028	5,124.578	58,103.49	118,035.43	176,138.92
Cucamonga County Water District	6.601%	3,619.454	2,165.128	598.364	2,763.492	-255.739	2,507.753	28,433.41	57,761.58	86,194.99
Fontana Union Water Company	11.666%	6,396.736	3,826.448	0.000	3,826.448	-451.969	3,374.479	38,260.52	77,725.05	115,985.57
Fontana Water Company	0.000%	0.000	0.000	834.000	834.000	0.000	834.000	9,456.06	19,209.69	28,665.75
Jurupa Community Services	3.759%	2,061.118	1,232.952	7,546.710	8,779.662	-145.633	8,634.029	97,894.35	198,869.32	296,763.67
Marygold Mutual Water Co	1.195%	655.317	391.960	0.000	391.960	-46.297	345.663	3,919.19	7,961.72	11,880.91
Monte Vista Water District	8.797%	4,823.954	2,885.416	54.595	2,940.011	-340.817	2,599.194	29,470.18	59,867.75	89,337.93
Monte Vista Irrigation Co	1.234%	676.759	404.752	0.000	404.752	-47.808	356.944	4,047.10	8,221.56	12,268.66
MW Co./Glen Avon Heights	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
City of Norco	0.368%	201.545	120.704	0.000	120.704	-14.257	106.447	1,206.91	2,451.81	3,658.72
City of Ontario	20.742%	11,373.816	6,803.376	972.737	7,776.113	-803.595	6,972.518	79,055.80	160,599.40	239,655.20
City of Pomona	20.454%	11,215.852	6,708.912	0.000	6,708.912	-792.437	5,916.475	67,082.17	136,275.34	203,357.51
San Antonio Water Co	2.748%	1,506.888	901.344	0.000	901.344	-106.464	794.880	9,012.51	18,308.63	27,321.14
S.B. County (Olympic #)	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
City of Chino Hills	3.851%	2,111.422	1,263.128	916.866	2,179.994	-149.197	2,030.797	23,025.58	46,775.75	69,801.33
Santa Ana River Water Co	2.373%	1,301.374	778.344	0.000	778.344	-91.936	686.408	7,782.63	15,810.18	23,592.81
Southern California Water Co	0.750%	411.476	246.000	0.000	246.000	-29.057	216.943	2,459.75	4,996.90	7,456.65
City of Upland	5.202%	2,852.401	1,706.256	0.000	1,706.256	-201.538	1,504.718	17,060.79	34,658.47	51,719.26
West End Consolidated Water Co	1.728%	947.714	566.784	0.000	566.784	-66.947	499.837	5,667.25	11,512.85	17,180.10
West San Bernardino CWD	1.175%	644.317	385.400	0.000	385.400	-45.522	339.878	3,853.60	7,828.47	11,682.07
TOTALS	100.000%	54,834.000	32,800.000	13,919.782	46,719.782	-3,874.242	42,845.540	5485,791.29	9986,869.90	51,472,661.19
		check figures	32,800.000		46,719.782	-3,874.242				

APPENDIX E-1

SUMMARY OF MWDSC DELIVERIES<sup>1</sup>  
FISCAL YEAR 2000-01  
(ACRE-FEET)

Month	WATER FACILITIES AUTHORITY						CB-01 Reliant	CCWD CB7&16	Pomona <sup>2</sup>	Total
	Upland	MVWD <sup>4</sup>	Ontario <sup>3</sup>	Chino	Chino Hills	CB-12 Total				
JUL	1,001.8	1,789.3	1,612.8	581.7	259.3	5,244.9	249.8	3,133.1	547.6	9,175.4
AUG	1,226.8	1,949.2	1,606.3	634.7	163.8	5,580.8	468.2	3,369.6	499.2	9,917.8
SEP	974.6	1,797.3	1,341.7	590.4	0.0	4,704.1	221.6	2,772.8	459.2	8,157.6
OCT	371.8	903.0	604.8	484.5	0.0	2,364.1	35.3	2,040.5	204.6	4,644.5
NOV	0.0	612.4	241.5	415.8	0.0	1,269.7	47.5	2,293.7	95.9	3,706.9
DEC	168.1	431.8	277.7	402.7	0.0	1,280.3	137.4	2,569.3	166.2	4,153.2
JAN	146.2	357.4	289.5	375.6	0.0	1,168.7	337.8	2,155.1	51.9	3,713.6
FEB	96.2	362.5	178.6	347.9	0.0	985.3	12.1	1,587.5	0.0	2,584.9
MAR	64.0	327.3	152.8	339.5	0.0	883.6	0.0	1,517.2	55.6	2,456.4
APR	0.0	348.9	445.4	418.5	0.0	1,212.8	0.0	1,938.9	57.1	3,208.9
MAY	248.9	963.7	1,140.0	454.3	0.0	2,806.9	61.4	2,435.2	142.6	5,446.1
JUN	733.1	884.8	1,205.0	488.4	0.0	3,311.3	119.8	2,987.9	215.6	6,634.6
Total	5,031.5	10,727.6	9,096.2	5,534.2	423.2	30,812.7	1,690.9	28,800.8	2,495.6	63,800.0

Total Metropolitan Water District of Southern California (MWDSC) direct deliveries used in Chino Basin including Pomona equals 61,304 AF + 2496 AF = 63,800 AF

1. A breakdown of categories of water is available upon request. Watermaster replenishment is not included. Includes water exchanged with MWDSC (none in FY 00-01).
2. Figures reflect 37.8% of the total MWDSC water delivered that was used over the Chino Basin (based on estimated land use area physically located within the Chino Basin adjudicated boundary).
3. During FY 2000-01, Ontario did not take any deliveries through the CB-2 connection.
4. MVWD deliveries includes water that was served to Chino Hills.

NOTE: Rounding may have an insignificant impact.

APPENDIX E-2

SUMMARY OF REPLENISHMENT, SUPPLEMENTAL  
AND CYCLIC ACTIVITIES  
FISCAL YEAR 2000-01  
(ACRE-FEET)

MONTH	Replenishment Water Purchased From Cyclic <sup>1</sup>	6500 AF Supplemental Water Deliveries <sup>2</sup>	Total
	CB59T	OC-59	
JUL	0	0	0
AUG	0	0	0
SEP	0	7.7	7.7
OCT	0	441.2	441.2
NOV	0	2,121.1	2,121.1
DEC	0	1,849.7	1,849.7
JAN	0	690.2	690.2
FEB	0	0	0
MAR	579.3	933.2	1,512.5
APR	0	486.6	486.6
MAY	0	0	0
JUN	0	0	0
Total	579.3	6,529.7	7,109.0

1. Balance of MWD Cyclic Storage Account as of June 30, 2001: 35,546.8 AF
2. 29.7 AF of 6,529.7 AF was pre-purchase of replenishment water paid by replenishment funds on hand and accounted for in assessment package covering production for FY 00-01 (FY 01-02 Assessment Package).

APPENDIX F

SUMMARY OF SUPPLEMENTAL SUPPLIES  
FISCAL YEAR 2000-01  
(ACRE-FEET)

Member Agency	Other Basins	Surface Diversions	MWDSC Imported Surface Deliveries	Recycled Water	Total
Chino, City of				293.4	
Chino Hills, City of				568.7	
Cucamonga County Water District <sup>1</sup>	8,200.1	4,770.1			12,970.2
Inland Empire Utilities Agency <sup>2</sup>				1,401.6	
Fontana Water Company <sup>3</sup>	17,011.7	5,133.1			22,144.8
Marygold Mutual Water Company <sup>4</sup>	1,554.1				1,554.1
MWDSC <sup>5</sup>			61,304.4		61,304.4
Ontario, City of				1,001.3	
Pomona, City of <sup>6</sup>	3,263.1	1,918.1	2,495.6		7,676.8
San Antonio Water Company <sup>7</sup>	7,278.5	1,099.3			8,377.8
San Bernardino, County of				667.8	
State of California, CIM <sup>8</sup>				798.4	
Upland, City of <sup>9</sup>	2,259.8	1,999.1			4,258.9
West End Consolidated Water Company	3,235.8				3,235.8
West San Bernardino County Water District <sup>10</sup>	7,073.6				7,073.6
Total <sup>11</sup>	42,803.1	14,919.7	63,800.0	3,639.7	128,596.4

1. Includes groundwater produced from Cucamonga Basin & surface water runoff captured from Day Creek & Deer Canyon. Does not include water purchased from MWDSC & included in surface delivery total for MWDSC.
2. IEUA provided 3,031.4 AF of recycled water in FY00-01. The breakdown of individual deliveries are shown by entity: San Bernardino County/EI Prado Regional Park (269.5 AF) & Golf Course (398.3 AF), Whispering Lakes Golf Course (888.6 AF) & Westwind Park (73.2 AF) in Ontario, Chino (293.4 AF), Chino Hills (568.7 AF), CCWRF/RP2/RP4 (901.1 AF) & 500.6 AF from the Ely Basin Recharge Project.
3. The imported water includes water produced from other groundwater basins & Lytle Creek surface water production diverted for use in Chino Basin.
4. Imported groundwater produced from wells owned by the City of Rialto, located in the Rialto Basin
5. Amount of MWDSC deliveries to the IEUA service area, excluding that delivered & used in the City of Pomona (also listed in Appendix E-1).
6. Imported groundwater includes 2,177.9 from Six Basins & 1,085.2 AF from Spadra Basin. The MWDSC delivered 2,495.6 AF to Pomona through Three Valleys MWD that was used in Chino Basin (also listed in Appendix E-1).
7. An amount of 1,099.3 AF was treated local canyon flow used in the overlying Chino Basin. The imported groundwater was 1,350.3 AF from San Antonio Tunnel, 5,151.6 AF from Cucamonga Basin, & 776.6 AF from Six Basins.
8. Recycled wastewater that was applied to fields, including water held in storage ponds.
9. Figure includes 2,265.0 AF from Claremont Heights Basin & 970.8 AF from Cucamonga Basin.
10. Listed amount was delivered to "meter book" service area.
11. Recycled water is not included in the total. It is shown for reporting purposes only.

APPENDIX G

TOTAL WATER CONSUMPTION WITHIN CHINO BASIN<sup>1</sup>  
(ACRE-FEET)

Fiscal Year	Chino Basin Extractions <sup>2</sup>	Other Imported Supplies <sup>3</sup>	Total
1974-75	175,757	49,383	225,140
1975-76	181,017	57,686	238,703
1976-77	173,355	55,765	229,120
1977-78	154,675	61,567	216,242
1978-79	142,412	75,864	217,276
1979-80	140,566	70,727	211,293
1980-81	144,416	77,765	222,181
1981-82	137,532	67,491	205,023
1982-83	122,635	76,000	198,635
1983-84	132,799	99,257	232,056
1984-85	134,870	92,952	227,822
1985-86	136,113	114,624	250,737
1986-87	147,068	126,493	273,561
1987-88	152,402	116,175	268,577
1988-89	143,998	128,167	272,165
1989-90	154,620	139,004	293,624
1990-91	140,151	116,493	256,644
1991-92	141,904	104,480	246,384
1992-93	135,923	117,205	253,128
1993-94	129,682	136,038	265,720
1994-95	152,768	116,797	269,565
1995-96	150,669	130,494	281,163
1996-97	161,281 <sup>4</sup>	115,031	276,312
1997-98	145,735	106,360	252,095
1998-99	162,267	113,040	275,307
1999-00	178,820	129,208	308,028
2000-01	161,475	128,596	290,071



APPENDIX G (continued)

TOTAL WATER CONSUMPTION WITHIN CHINO BASIN  
(ACRE-FEET)  
NOTES

1. Total includes water used over Cucamonga Basin.
2. See Appendix B.
3. Total does not include recycled water, cyclic deliveries, water delivered by exchange, or water from direct spreading that was used for replenishment (see Appendices E-1, E-2, and F).
4. Reflects corrected production after reporting errors were accounted for.

APPENDIX H  
STORAGE ACTIVITY  
FISCAL YEAR 2000-01  
(ACRE-FEET)

APPROPRIATIVE POOL

PRODUCER	NOTES*	Restatement of Beginning Storage			Excess Carry Over Water Activity				Local Supplemental Water Activity(B) MZ1 6,500			
		Amount In Storage From June 30, 2000	Local Suppl Water July 1, 2000	Excess Carry Over Water July 1, 2000	Eligible for Storage In 2000-01	Transfer To/(From)	From Suppl Water	Excess CO Yr End 2000-01	Local Suppl Water July 1, 2000	Eligible for Storage In 2000-01	To Excess Carry Over	Local Suppl Yr End 2000-01
Inland Empire Utilities Agency		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
City of Chino		1,306.513	1,306.513	0.000	3,633.215	0.000	0.000	3,633.215	1,306.513	478.205		1,784.718
Cucamonga CWD	17	23,295.503	23,295.503	0.000	0.000	(667.964)	667.964	0.000	23,295.503	1,187.355	(667.964)	23,814.894
Fontana Union Water Company		0.000		0.000	0.000	0.000	0.000	0.000				0.000
Fontana Water Company		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
Jurupa Community Services		6,951.125		6,951.125	1,578.033	0.000	0.000	8,529.158		244.335		244.335
Marygold M/W Co.		1,896.521	1,896.521	0.000	0.000	0.000	0.000	0.000	1,896.521	77.675		1,974.196
Monte Vista WD	17	4,194.367	4,194.367	0.000	0.000	(227.008)	227.008	0.000	4,194.367	571.805	(227.008)	4,539.164
Monte Vista Irrigation Co. M/W Co./Glen Avon Heights		7,015.313	7,015.313	0.000	1,033.703	0.000	0.000	1,033.703	7,015.313	80.210		7,095.523
City of Norco		366.198		366.198	80.884	0.000	0.000	447.082		23.920		23.920
City of Ontario	17	10,000.000	10,000.000	0.000	0.000	(143.007)	143.007	0.000	10,000.000	1,348.230	(143.007)	11,205.223
City of Pomona	17	23,669.235	23,669.235	0.000	0.000	(4,300.794)	4,300.794	0.000	23,669.235	1,329.510	(4,300.794)	20,697.951
San Antonio Water Co.	17	17,422.509		17,422.509	0.000	(4,913.599)	0.000	12,508.910		178.620		178.620
S. B. Co. (Olympic #)		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
City of Chino Hills	17	9,414.078	9,414.078	0.000	0.000	(2,210.685)	2,210.685	0.000	9,414.078	250.315	(2,210.685)	7,453.708
Santa Ana River Water Co.		538.389		538.389	0.000	0.000	0.000	538.389		154.245		154.245
Southern Cal. Water Co.		2,098.825	2,098.825	0.000	256.392	0.000	0.000	256.392	2,098.825	48.750		2,147.575
City of Upland		10,971.788	10,971.788	0.000	1,822.787	0.000	0.000	1,822.787	10,971.788	338.130		11,309.918
West End Consol. Water Co.		10,487.135		10,487.135	1,447.551	0.000	0.000	11,934.686		112.320		112.320
West San Bernardino CWD		4,092.028		4,092.028	484.195	0.000	0.000	4,576.225		76.375		76.375
Arrowhead MTN. Spring Water Co.		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
Los Serranos Country Club		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
Dept of Toxic Substances		0.000		0.000	0.000	0.000	0.000	0.000		0.000		0.000
Desalter Account (A)	13.14.17	36,622.746		36,622.746	3,994.500	(7,990.800)	0.000	32,626.446		0.000		0.000
<b>TOTALS</b>		<b>170,342.273</b>	<b>93,862.143</b>	<b>76,480.150</b>	<b>14,331.260</b>	<b>(20,453.857)</b>	<b>7,549.458</b>	<b>77,906.991</b>	<b>93,862.143</b>	<b>6,500.000</b>	<b>(7,549.458)</b>	<b>92,812.685</b>

\* see corresponding notes on Page 6.

(A) Account reduced by 50% of desalter production of 7989 af, and 1.8 af of recycled water temporarily placed in the Watermaster Desalter account.

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

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

APPENDIX H – Continued

STORAGE ACTIVITY  
ACRE-FEET  
Overlying (Non-Agricultural) Pool

PRODUCER	Eligible for Local Storage	Amount In Storage From 1999-00	Storage Transfer	Local Storage At Yr End 2000-01
Ameron Steel	97.330	1,365.091	0.000	1,462.421
Vulcan Materials Co.(Calmat)(1)	310.898	6,944.178	0.000	7,255.076
CCG Ontario LLC	1,155.274	4,547.044	0.000	5,702.318
S. B. County, Chino Airport	0.000	0.000	0.000	0.000
Southern Calif Edison Company	27.959	27.959	0.000	55.918
Reliant Energy, Etiwanda	0.000	6,287.041	-1,039.731	5,247.310
Angelica Rental Service	0.000	0.000	0.000	0.000
Space Center-Mira Loma	0.000	467.240	0.000	467.240
California Speedway	0.000	0.000	0.000	0.000
Sunkist	516.501	6,825.715	0.000	7,342.216
Swan Lake	7.697	1,789.723	0.000	1,797.420
Praxair Inc.	223.700	2,776.566	0.000	3,000.266
California Steel Industries (CSI)	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000
General Electric - Geomatrix	0.000	0.000	0.000	0.000
TOTALS	2,339.359	31,030.557	(1,039.731)	32,330.185

**APPENDIX I**

**SUMMARY OF WATER TRANSACTIONS  
(ACRE-FEET)**

Regarding **FY 00-01 Production** Appropriate Pool Summary of Water Transactions

Note Number	To	From	Quantity	\$/AF	Total \$	Financial Impact on 85%/15% Producers		Watermaster Pays 15% To	Date of Watermaster Approved
						85%	15%		
1	Ontario	Pomona	2,000.000	201.00	402,000.00	341,700.00	60,300.00	Pomona	05/24/01
2		Chino Hills	4,500.000	205.00	922,500.00	784,125.00	138,375.00	Chino Hills	04/19/01
3		San Antonio	1,500.000	201.00	261,500.00	222,105.00	39,195.00	SAWCO	05/24/01
4		San Antonio	1,000.000	201.00	201,000.00	170,850.00	30,150.00	SAWCO	12/22/01
5	Fountain Water Co	Pomona	2,000.000	201.00	402,000.00	341,700.00	60,300.00	Pomona	04/19/01
6		CCWD	14,000.000	214.20	2,998,800.00	2,548,980.00	449,820.00	CCWD	04/19/01
7		Marygold	1,200.000	214.20	257,040.00	218,484.00	38,556.00	Marygold	04/19/01
8		San Antonio	3,000.000	201.00	603,000.00	512,550.00	90,450.00	SAWCO	04/19/01
9	Chino	San Antonio	2,700.000	201.00	542,700.00	461,295.00	81,405.00	SAWCO	12/22/01
10	JCSD	San Antonio	650.000	200.00	130,000.00	110,500.00	19,500.00	JCSD	02/15/01
11		Santa Ana	2,000.000	253.00	466,000.00	396,100.00	69,900.00	SARWCO	04/19/01
12	CCWD	West SB Co	500.000		0.00	0.00	0.00		
13	Reliant Energy	CSI	1,500.000	N/A	N/A				02/15/01
	<b>Total</b>		<b>36,150.000</b>		<b>\$7,186,340.00</b>	<b>\$6,108,389.00</b>	<b>\$1,077,951.00</b>		

**ASSIGNMENTS (A)**

Norco	JCSD	142.606		50.00		50.00		N/A
Santa Ana		766.883		0.00		0.00	JCSD	N/A
Space Center		126.185	100.00	\$12,618.50	10,725.73	1,892.78	JCSD	N/A
Swan Lake		370.980		0.00		0.00		N/A
Praxair	FWC(B)	203.746	85.00	22,618.01	19,225.31	3,392.70	FWC (2)	N/A
California Steel		0.000		0.00		0.00	FWC	N/A
Sunkist	Ontario	1,317.731	200.00	263,546.20	224,014.27	39,531.93	Ontario	N/A
Agricultural Pool	Ontario	100.620		0.00		0.00		N/A
Chino Airport	Chino	73.800		0.00		0.00	Chino	N/A
El Prado Golf	Chino	398.263		0.00		0.00		N/A
Los Serranos	Chino Hills	175.282		0.00		0.00		N/A
<b>Total Assignments</b>		<b>3,476.096</b>		<b>\$298,782.71</b>	<b>\$253,965.30</b>	<b>44,817.407</b>		

(A) Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page. **Total Credits \$1,122,768.41**

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

**OTHER NOTES**

		<u>Acre Feet</u>	
14	Desalter Prod	Desalter Acct	-7,989.000 Desalter Account reduced by 7,989.000 acre feet of production and increased by 3,994.500 acre feet
15	Desalter Acct	Rising Water Cap	3,994.500 of new yield from desalter operations.
16	Stringfellow/DTSC	1/10/86 Cit Order	99.880 Up to 300,000 acre feet per year is exempt from assessment.
17	Some water transferred from storage to eliminate a potential replenishment obligation due to water transactions & supplemental water designations.		

APPENDIX J

CHINO BASIN WATERMASTER'S  
"NOTICE OF INTENT"

TO CHANGE THE OPERATING SAFE YIELD  
OF THE CHINO GROUNDWATER BASIN  
FISCAL YEAR 2000-01

PLEASE TAKE NOTICE that on this 30<sup>th</sup> day of June 2001, Chino Basin Watermaster hereby files this 'NOTICE OF INTENT' to change the operating safe yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCV 51010 (formerly Case No. 164327) (Exhibit I, Paragraph 2b, Page 80).

Approved by the  
Watermaster Advisory Committee

CHINO BASIN WATERMASTER

By: *Dana Oldenkamp*  
Chairman

By: *Robert Neufeld*  
Robert Neufeld, President

ATTEST:

By: *Josephine Johnson*  
Josephine Johnson, Secretary

APPENDIX K  
COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FISCAL YEAR 2000-01

CHINO BASIN WATERMASTER

Financial Statements

Year Ended June 30, 2001  
(With Independent Auditor's Report Thereon)

# TABLE OF CONTENTS

	Page
<i>Financial Section</i>	
Independent Auditors' Report on Financial Statements	1
Balance Sheet – All Fund Types and Account Groups	2
Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	3
Notes to the Financial Statements	4
Combining Schedule of Revenue, Expenditures and Changes in Fund Balance – General Fund	9

Board of Directors  
Chino Basin Watermaster  
Rancho Cucamonga, California

Independent Auditors' Report

We have audited the accompanying financial statements of Chino Basin Watermaster as of and for the year ended June 30, 2001, as listed in the accompanying table of contents. These financial statements are the responsibility of the Chino Basin Watermaster's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Chino Basin Watermaster as of June 30, 2001 and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information listed in the accompanying table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

*Conrad and Associates, L.L.P.*

August 8, 2001



CHINO BASIN WATERMASTER  
Balance Sheet - All Fund Types and Account Groups  
June 30, 2001

<u>Assets</u>	General Fixed Assets		Totals (Memorandum Only)	
	General Fund	Account Group	2001	2000
Cash (note 2)	\$ 47,538		\$ 47,538	\$ 39,429
Short-term investments (note 2)	2,931,513		2,931,513	1,442,195
Accounts receivable	49,125		49,125	43,165
Prepaid expenses	26,614		26,614	12,923
Property and equipment, at cost (note 3)		\$ 237,434	237,434	174,644
<b>Total assets</b>	<b>\$ 3,054,790</b>	<b>\$ 237,434</b>	<b>\$ 3,292,224</b>	<b>\$ 1,712,356</b>
 <u>Liabilities and Fund Equity</u>				
Accounts payable and accrued liabilities	\$ 313,435		\$ 313,435	\$ 372,931
Compensated absences payable (Note 4)	72,561		72,561	60,706
<b>Total liabilities</b>	<b>385,996</b>	<b>0</b>	<b>385,996</b>	<b>433,637</b>
 <u>Fund Equity</u>				
Investment in general fixed assets		\$ 237,434	237,434	174,644
Fund balance:				
Reserved for:				
SB222 expenditures (Note 6)	158,251		158,251	158,083
Groundwater replenishment	192,972		192,972	190,461
Appropriative pool	1,778,081		1,778,081	287,368
Overlying agricultural pool (Note 7)	447,193		447,193	445,227
Overlying non-agricultural pool	89,179		89,179	19,636
Educational programs	3,118		3,118	3,300
<b>Total fund equity</b>	<b>2,668,794</b>	<b>237,434</b>	<b>2,906,228</b>	<b>1,278,719</b>
<b>Total liabilities and fund equity</b>	<b>\$ 3,054,790</b>	<b>\$ 237,434</b>	<b>\$ 3,292,224</b>	<b>\$ 1,712,356</b>

CHINO BASIN WATERMASTER  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual - General Fund  
Year Ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Prior Year Actual</u>
<b>Revenues:</b>				
Assessment revenue:				
Replenishment water assessments	\$ 140,189	\$ 140,193	\$ 4	\$ 159,768
MZ1 supplemental water assessments	1,573,000	1,573,000	0	0
Administrative assessments (Note 8)	4,679,808	4,604,063	(75,745)	2,311,601
Interest	85,720	150,533	64,813	101,546
Miscellaneous revenue	0	23,439	23,439	196
Total revenues	<u>6,478,717</u>	<u>6,491,228</u>	<u>12,511</u>	<u>2,573,111</u>
<b>Expenditures:</b>				
Replenishment water purchases	0	138,041	(138,041)	156,485
Pre-purchased replenishment water	0	7,128	(7,128)	0
MZ1 supplemental water	1,573,000	1,565,345	7,655	0
Watermaster administration	1,287,646	1,055,532	232,114	1,115,888
Pool administration	139,326	136,533	2,793	192,085
Education funds expenditures	0	375	(375)	-
Optimum Basin Management Plan	3,084,983	2,005,221	1,079,762	1,294,919
Mutual agency project costs	0	18,334	(18,334)	-
Total expenditures	<u>6,084,955</u>	<u>4,926,509</u>	<u>1,158,446</u>	<u>2,759,377</u>
Excess(deficiency) of revenues over (under) expenditures	393,762	1,564,719	1,170,957	(186,266)
Fund balance at beginning of year	1,104,075	1,104,075	0	1,290,341
Fund balance at end of year	<u>\$ 1,497,837</u>	<u>\$ 2,668,794</u>	<u>\$ 1,170,957</u>	<u>\$ 1,104,075</u>

**CHINO BASIN WATERMASTER  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

**(1) Reporting Entity and Summary of Significant Accounting Policies**

**Description of Reporting Entity**

The Chino Basin Watermaster ("Watermaster") was established under a judgment entered in Superior Court of the State of California for the County of San Bernardino as a result of Case No. RCV 51010 (formerly Case No. SCV 164327) entitled "Chino Basin Municipal Water District v. City of Chino et al", signed by the Honorable Judge Howard B. Wiener on January 27, 1978. The effective date of this Judgment for accounting and operations was July 1, 1977.

Pursuant to the Judgment, the Chino Basin Municipal Water District (CBMWD) five (5) member Board of Directors was initially appointed "Watermaster". Their term of appointment as Watermaster was for five (5) years, and the Court, by subsequent orders, provides for successive terms or for a successor Watermaster. Pursuant to a recommendation of the Advisory Committee, the Honorable J. Michael Gunn appointed a nine-member board as Watermaster on September 28, 2000.

Under the Judgment, three (3) Pool committees were formed: (1) Overlying (Agricultural) Pool which includes the State of California and all producers of water for overlying uses other than industrial or commercial purposes; (2) Overlying (Non-Agricultural) Pool which represents producers of water for overlying industrial or commercial (non-agricultural) purposes; and (3) Appropriative Pool which represents cities, districts, other public or private entities and utilities. The three Pools act together to form the "Advisory Committee".

The Watermaster provides the Chino Groundwater Basin service area with services which primarily include: accounting for water appropriations and components of acre-footage of stored water by agency, purchase of replenishment water, groundwater monitoring and implementation of special projects.

Watermaster expenditures are allocated to the Pools based on the prior year's production volume (or the same percentage used to set the annual assessments). Allocations for fiscal year 2000/01 expenses are based on the 1999/00 production volume, and allocations for fiscal year 1999/00 expenses are based on the 1998/99 production volume:

	1999/00		1998/99	
	<u>Acre Feet</u>	<u>%</u>	<u>Acre Feet</u>	<u>%</u>
Appropriative Pool	126,645	70.823	107,723	66.387
Overlying Agricultural Pool	44,401	24.830	47,537	29.296
Overlying Non-Agricultural Pool	<u>7,774</u>	<u>4.347</u>	<u>7,006</u>	<u>4.317</u>
Total Production	<u>178,820</u>	<u>100.000</u>	<u>162,266</u>	<u>100.000</u>

The Agricultural Pool members ratified an agreement with the Appropriative Pool at their meeting of June 16, 1988, wherein the Appropriative Pool assumes Agricultural Pool administrative expenses and special project cost allocations in exchange for an accelerated transfer of unpumped agricultural water to the Appropriative Pool. In addition the Agricultural Pool transferred all pool administrative reserves at June 30, 1988 to the Appropriative Pool effective July 1, 1988.

In July of 2000, the principal parties in the Basin signed an agreement, known as the Peace Agreement, which among other things formalized the commitment of the Basin parties to implement an Optimum Basin Management Program. The Peace Agreement was signed by all of the parties, and the Court has approved the agreement and ordered the Watermaster to proceed in accordance with the terms of the agreement. The Court has approved revisions to the Chino Basin Watermaster Rules and Regulations.

The accounting policies of the Watermaster conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the more significant policies.

### Description of Fund and Account Group

#### General Fund

The General Fund is used to account for all revenues and activities financed by the Watermaster except those required to be accounted for in another fund.

#### General Fixed Asset Account Group

The General Fixed Asset Account Group is used to account for the cost of fixed assets required to perform general governmental functions.

### Cash and investments

Investments are reported in the accompanying balance sheet at fair value. Changes in fair value that occur during a fiscal year are recognized as interest income reported for that fiscal.

Watermaster pools cash and investments of all fund balance reserves, except for deferred compensation assets and assets held by fiscal agents. Investment income earned by the pooled investments is allocated quarterly to the various reserves based on each reserve's average cash and investments balance.

### Basis of Accounting

The Watermaster financial statements are prepared on the modified accrual basis of accounting. Revenues are accrued when they become both measurable and available. "Available" means collected in the current period or soon enough thereafter to pay for the expenditures incurred during the current period. Expenditures are recorded when the related liability for goods or services received is incurred.

### General Fixed Assets

General fixed assets are recorded as expenditures of the General Fund at the time of purchase and are subsequently capitalized for memorandum purposes in the General Fixed Assets Account Group. No depreciation is provided on general fixed assets.

### (2) Cash, Deposits, Short-term and Pooled Investments

State statutes and the Watermaster's investment policy authorize the Watermaster to invest in certificates of deposit with financial institutions having an operating branch within the Watermaster geographic area and the State of California Treasurer's Investment pool (L.A.I.F).

The Watermaster's deposits and investments are categorized to give an indication of the level of risk assumed at year-end by the following three categories:

#### Category 1

- Includes deposits insured or collateralized with securities held by the Watermaster or its agent in the Watermaster's name.
- Includes investments that are insured or registered or for which the securities are held by the Watermaster or its agent in the Watermaster's name.

#### Category 2

- Includes deposits with collateralized securities held by the pledging financial institution's trust department or agent in the Watermaster's name and deposits collateralized by an interest in an undivided collateral pool held by an authorized Agent or Depository and subject to certain regulatory requirements under State law.

- Includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Watermaster's name.

### Category 3

- Includes uncollateralized deposits or deposits with collateralized securities held by the pledging financial institution or by its trust department or agent, but not in the Watermaster's name.
- Includes uninsured and unregistered investments for which securities are held by the broker or dealer or by its trust department or agent but not in the Watermaster's name.

In accordance with Government Accounting Standards Board Statement Number 3 ("GASB 3") criteria, the Watermaster's deposits and investments are categorized as follows for the year ended June 30, 2001:

	Categories			Bank Balance	Carrying Amount
	1	2	3		
<b>DEPOSITS</b>					
Demand deposits	\$ 86,085	\$0	\$0	\$ 86,085	\$47,538
<b>INVESTMENTS</b>					
Pooled funds:					
Local Agency Investment Funds (LAIF)*	0	0	0	2,931,513	2,931,513
Total deposits and investments	<u>\$ 86,085</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,017,598</u>	<u>\$2,979,051</u>

\*Monies pooled with the State Treasurer in the Local Agency Investment Fund (LAIF) are not subject to risk categorization.

The bank balance reflects the amount credited by a financial institution to the Watermaster's account as opposed to the Watermaster's own ledger balance for the account. The carrying value reflects the ledger value, which includes checks written by the Watermaster, which have not cleared the bank as of June 30, 2001.

The Watermaster is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of Watermaster's investment in this pool is reported in the accompanying financial statements at amounts based upon Watermaster's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the investment accounting records maintained by LAIF, which are recorded on an amortized cost basis. Included in LAIF's investment portfolio are collateralized mortgage obligations, mortgage-backed securities, other asset-backed securities, loans to certain state funds, and floating rate securities issued by federal agencies, government-sponsored enterprises and corporations.

### (3) Changes in General Fixed Assets

A summary of changes in general fixed assets for the year ended June 30, 2001 is as follows:

General fixed assets at June 30, 2000, as previously reported	\$174,644
Additions	110,835
Deletions	<u>( 48,045)</u>
General fixed assets at June 30, 2001	<u>\$237,434</u>

**(4) Compensated Absences Payable**

Permanent Watermaster employees earn from 10 to 20 days vacation days a year, depending upon their length of employment, and 12 sick days a year. Employees may carry vacation days forward up to the equivalent number of days earned in the immediately preceding twenty-four (24) month period. There is no maximum accumulation of sick leave; and upon retirement or resignation at age 55 or greater, employees with continuous employment for a minimum of twenty (20) years are compensated for all accumulated sick leave at their rate of pay at termination. Younger employees are paid based upon length of employment and age at time of retirement or resignation.

**(5) Deferred Compensation Plan**

The Watermaster has established deferred compensation plans for all employees of Watermaster in accordance with Internal Revenue Code Section 457, whereby employees authorize the Watermaster to defer a portion of their salary to be deposited in individual investment accounts. Participation in the plans is voluntary and may be revoked at any time upon advance written notice. Generally, the amount of compensation subject to deferral until retirement, disability, or other termination by a participant may not exceed the lesser of \$8,500 or 33.33% of includible compensation, or 25% of gross compensation. Amounts withheld by Watermaster under this plan are deposited regularly with Lincoln National Life Insurance Company or ICMA Retirement Corp. The Watermaster makes no contribution under the plan. As of June 30, 2001 the deferred compensation plan assets were held in trust accounts for the sole benefit of the employees and their beneficiaries, and accordingly have been excluded from the Watermaster's reported assets.

**(6) SB 222 Funds**

On November 21, 1978, the Chino Basin Watermaster unanimously approved that remaining SB222 funds be utilized primarily to deliver and spread cyclic water and secondarily to purchase and spread replenishment water.

**(7) Agricultural Pool Sale of Water**

In June 1988, the Agricultural Pool sold 2,000 acre feet of water in storage to Cucamonga County Water District. Funds from this sale are held and invested by the Watermaster for future use as determined by the Agricultural Pool members. At June 30, 2001, the proceeds from the sale and related interest earned thereon totaled \$467,193.

**(8) Appropriative Pool Interest Revenue Allocation**

On August 30, 1979, the Appropriative Pool unanimously approved assessment procedures whereby any interest earned from the Watermaster assessments paid by Appropriative Pool members would reduce the total current assessment due from those members. Fiscal year 1999/2000 interest revenue was allocated to the Appropriative Pool members based on the funds received in payment of the 1999/2000 assessments, resulting in a reduction of the 2000/2001 assessments.

**(9) Operating Lease**

The Watermaster currently has a lease agreement for office space expiring March 31, 2004. The amount paid under this lease was \$42,895 for the year ended June 30, 2001. The future minimum lease payments for this lease are as follows:

<u>Year Ending June, 30</u>	<u>Amount</u>
2002	\$ 50,661
2003	52,767
2004	<u>40,365</u>
Total	<u>\$143,793</u>

## **(10) Defined Benefit Pension Plan (PERS)**

### **Plan Description**

The Watermaster contributes to the California Public Employees' Retirement System (PERS), an agent multiple-employer public employee defined benefit pension plan. PERS provides retirement, disability benefits, and death benefits to plan members and beneficiaries. PERS acts as a common investment and administrative agent for participating public entities within the State of California. Copies of PERS' annual financial report may be obtained from its executive office at 400 "P" Street, Sacramento, California 95814.

### **Annual Pension Cost**

The Watermaster's annual pension cost (employer contribution) for the year ended June 30, 2001 was equal to the Watermaster's required and actual contributions. The required contribution was determined as part of an actuarial valuation performed as of June 30, 1996 using the entry age normal actuarial cost method. The actuarial assumptions included (a) 8.5% investment rate of return (net of administrative expenses), (b) projected annual salary increases that vary by duration of service, and (c) 2% per year cost-of-living adjustments. Both (a) and (b) included an inflation component of 4.5%. The actuarial value of PERS assets was determined using techniques that smooth the effects of short-term volatility in the market value of investments over a four-year period (smoothed market value). PERS' unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on a closed basis.

## **(11) Legal Matters**

The Watermaster is involved in other pending litigation for which a final outcome is not known at this time.

CHINO BASIN WATERMASTER  
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
 FOR THE  
 PERIOD JULY 1, 2000 THROUGH JUNE 30, 2001

	POOL ADMINISTRATION AND SPECIAL PROJECTS				GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS
	WATERMASTER ADMINISTRATION	APPROPRIATIVE POOL	AGRICULTURAL POOL	NON-AGRIC. POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS		
<b>Revenues</b>								
Administrative assessments		\$4,403,154		\$200,909				\$4,604,063
Interest revenue	\$1,638	114,514	\$27,916	6,272			\$193	150,533
Mutual agency project revenue	23,439							23,439
Sub-total Watermaster admin revenues	25,077	4,517,668	27,916	207,181	0	0	193	4,778,035
Allocate WM admin revenues to pools	(25,077)	17,760	6,227	1,090				0
Total Watermaster admin revenues	0	4,535,428	34,143	208,271	0	0	193	4,778,035
<b>Expenditures</b>								
Watermaster admin/jt WM-adv comm	1,055,532							1,055,532
Pool administration		5,796	105,857	4,880				116,533
Optimum basin management plan	2,005,221							2,005,221
Education funds expenditures							375	375
OCWD Dairy Washwater Project			20,000					20,000
Other mutual agency project costs	18,334		0					18,334
Sub-total admin/OBMP expenses	3,079,087	5,796	125,857	4,880			375	3,215,995
Allocate WM admin expenses to pools	(3,079,087)	2,180,702	764,537	133,848				0
Agricultural expense transfer		858,217	(858,217)					0
Total administrative/OBMP expenses	0	3,044,715	32,177	138,728	0	0	375	3,215,995
Net administrative income	0	1,490,713	1,966	69,543	0	0	(182)	1,562,040
<b>Other Income/expense</b>								
Replenishment water assessments					140,193			140,193
MZ1 supplemental water assessments					1,573,000			1,573,000
Water purchases								
Replenishment water	597.3 acre feet				(138,041)			(138,041)
Pre-purchase replenishment water	29.7 acre feet				(7,128)			(7,128)
MZ1 supplemental water	6,500.0 acre feet				(1,565,513)	168		(1,565,345)
Net other income		0	0	0	2,511	168	0	2,679
Net income		1,490,713	1,966	69,543	2,511	168	(182)	1,564,719
Working capital, July 1, 2000		287,368	445,227	19,636	190,461	158,083	3,300	1,104,075
Working capital, June 30, 2001		\$1,778,081	\$447,193	\$89,179	\$192,972	\$158,251	\$3,118	\$2,668,794
99/00 Production percentages		70.823%	24.830%	4.347%				100.000%

See accompanying notes to financial statements



## APPENDIX L

### RESOLUTION No. 2000-02 RESOLUTION OF THE OVERLYING (AGRICULTURAL) POOL OF THE CHINO BASIN WATERMASTER TO APPROVE THE PEACE AGREEMENT CHINO BASIN (PEACE AGREEMENT)

**WHEREAS**, the Judgment in the Chino Basin Adjudication, Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court No. RCV 51010 (formerly No. 164327), created the Watermaster and directed it to perform the duties as provided in the Judgment or as ordered or authorized by the Court in the exercise of the Court's continuing jurisdiction; and

**WHEREAS**, the Judgment directs Watermaster to develop an Optimum Basin Management Program (OBMP), subject to the limitations contained in the Judgment; and

**WHEREAS**, the Court ordered the Inland Empire Utilities Agency (IEUA) to act as "lead agency" for the purposes of preparing any applicable environmental review for the OBMP in the form of a Program Environmental Impact Report (PEIR), with the Court exercising continuing jurisdiction over the matter; and

**WHEREAS**, the parties to the Judgment have developed a Memorandum of Principles which articulated the framework of an agreement which the Watermaster Board of Directors approved unanimously on May 25, 2000; and

**WHEREAS**, the parties to the Judgment have rendered the Memorandum of Principles into a more definitive agreement known as the Peace Agreement and into an OBMP Implementation Plan; and

**WHEREAS**, the IEUA, in its capacity as court-appointed lead agency, prepared the PEIR and, on July 12, 2000, certified said PEIR and approved the OBMP; and

**WHEREAS**, approval of the Peace Agreement by affected parties is consistent with the Judgment and in furtherance of the OBMP.

**NOW, THEREFORE**, the Overlying (Agricultural) Pool of the Chino Basin Watermaster does hereby **RESOLVE, DETERMINE AND ORDER** as follows:

Section 1: The OBMP is in furtherance of the physical solution set forth in the Judgment and consistent with Article X, Section 2 of the California Constitution.

Section 2: Subject to the satisfaction of all conditions precedent set forth in the Peace Agreement by the Parties thereto, the Overlying (Agricultural) Pool supports and approves the Peace Agreement negotiated by the parties thereto, including, but not limited to, Article VII thereof.

Section 3: The Overlying (Agricultural) Pool authorizes the Chairman to execute the Peace Agreement on behalf of the Overlying (Agricultural) Pool.

Section 4: The Overlying (Agricultural) Pool supports Watermaster's proceeding in accordance with the OBMP Implementation Plan and the Peace Agreement.

Section 5: The Overlying (Agricultural) Pool supports Watermaster's compliance with the conditions described in Article V of the Peace Agreement labeled, "Watermaster Performance" in order to implement the provisions of the OBMP Implementation Plan and the Peace Agreement.

Section 6: In approving this Resolution, the Overlying (Agricultural) Pool is not committing to carry out, consistent with the OBMP, any project within the meaning of CEQA unless and until environmental review and assessment, as required by CEQA for that defined "project," has been completed utilizing the OBMP PEIR as appropriate.

Section 7: The Overlying (Agricultural) Pool does not approve any amendments to the Judgment other than those identified in Section 4.4 of the Peace Agreement.

**ADOPTED, this 20th day of July, 2000.**

## APPENDIX M

### RESOLUTION No. 2000-03 RESOLUTION OF THE APPROPRIATIVE POOL OF THE CHINO BASIN WATERMASTER TO APPROVE THE PEACE AGREEMENT-CHINO BASIN (PEACE AGREEMENT)

**WHEREAS**, the Judgment in the Chino Basin Adjudication, Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court No. RCV 51010 (formerly No. 164327), created the Watermaster and directed it to perform the duties as provided in the Judgment or as ordered or authorized by the Court in the exercise of the Court's continuing jurisdiction; and

**WHEREAS**, the Judgment directs Watermaster to develop an Optimum Basin Management Program (OBMP), subject to the limitations contained in the Judgment; and

**WHEREAS**, the Court ordered the Inland Empire Utilities Agency (IEUA) to act as "lead agency" for the purposes of preparing any applicable environmental review for the OBMP in the form of a Program Environmental Impact Report (PEIR), with the Court exercising continuing jurisdiction over the matter; and

**WHEREAS**, the parties to the Judgment have developed a Memorandum of Principles which articulated the framework of an agreement which the Watermaster Board of Directors approved unanimously on May 25, 2000; and

**WHEREAS**, the parties to the Judgment have rendered the Memorandum of Principles into a more definitive agreement known as the Peace Agreement and into an OBMP Implementation Plan; and

**WHEREAS**, the IEUA, in its capacity as court-appointed lead agency, prepared the PEIR and, on July 12, 2000, certified said PEIR and approved the OBMP; and

**WHEREAS**, approval of the Peace Agreement by affected parties is consistent with the Judgment and in furtherance of the OBMP.

**NOW, THEREFORE**, the Appropriative Pool of the Chino Basin Watermaster does hereby **RESOLVE, DETERMINE AND ORDER** as follows:

Section 1: The OBMP is in furtherance of the physical solution set forth in the Judgment and consistent with Article X, Section 2 of the California Constitution.

Section 2: Subject to the satisfaction of all conditions precedent set forth in the Peace Agreement by the Parties thereto, the Appropriative Pool supports and approves the Peace Agreement negotiated by the parties thereto, including, but not limited to, Article VII thereof.

Section 3: The Appropriative Pool authorizes the Chairman to execute the Peace Agreement on behalf of the Appropriative Pool.

Section 4: The Appropriative Pool supports Watermaster's proceeding in accordance with the OBMP Implementation Plan and the Peace Agreement.

Section 5: The Appropriative Pool supports Watermaster's compliance with the conditions described in Article V of the Peace Agreement labeled, "Watermaster Performance" in order to implement the provisions of the OBMP Implementation Plan and the Peace Agreement.

Section 6: In approving this Resolution, the Appropriative Pool is not committing to carry out, consistent with the OBMP, any project within the meaning of CEQA unless and until environmental review and assessment, as required by CEQA for that defined "project," has been completed utilizing the OBMP PEIR as appropriate.

Section 7: The Appropriative Pool does not approve any amendments to the Judgment other than those identified in Section 4.4 of the Peace Agreement.

**ADOPTED, this 20th day of July, 2000.**

## APPENDIX N

### RESOLUTION No. 2000-04 RESOLUTION OF THE OVERLYING (NON-AGRICULTURAL) POOL OF THE CHINO BASIN WATERMASTER TO APPROVE THE PEACE AGREEMENT- CHINO BASIN (PEACE AGREEMENT)

**WHEREAS**, the Judgment in the Chino Basin Adjudication, Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court No. RCV 51010 (formerly No. 164327), created the Watermaster and directed it to perform the duties as provided in the Judgment or as ordered or authorized by the Court in the exercise of the Court's continuing jurisdiction; and

**WHEREAS**, the Judgment directs Watermaster to develop an Optimum Basin Management Program (OBMP), subject to the limitations contained in the Judgment; and

**WHEREAS**, the Court ordered the Inland Empire Utilities Agency (IEUA) to act as "lead agency" for the purposes of preparing any applicable environmental review for the OBMP in the form of a Program Environmental Impact Report (PEIR), with the Court exercising continuing jurisdiction over the matter; and

**WHEREAS**, the parties to the Judgment have developed a Memorandum of Principles which articulated the framework of an agreement which the Watermaster Board of Directors approved unanimously on May 25, 2000; and

**WHEREAS**, the parties to the Judgment have rendered the Memorandum of Principles into a more definitive agreement known as the Peace Agreement and into an OBMP Implementation Plan; and

**WHEREAS**, the IEUA, in its capacity as court-appointed lead agency, prepared the PEIR and, on July 12, 2000, certified said PEIR and approved the OBMP; and

**WHEREAS**, approval of the Peace Agreement by affected parties is consistent with the Judgment and in furtherance of the OBMP.

**NOW, THEREFORE**, the Overlying (Non-Agricultural) Pool of the Chino Basin Watermaster does hereby **RESOLVE, DETERMINE AND ORDER** as follows:

Section 1: The OBMP is in furtherance of the physical solution set forth in the Judgment and consistent with Article X, Section 2 of the California Constitution.

Section 2: Subject to the satisfaction of all conditions precedent set forth in the Peace Agreement by the Parties thereto, the Overlying (Non-Agricultural) Pool supports and approves the Peace Agreement negotiated by the parties thereto, including, but not limited to, Article VII thereof.

Section 3: The Overlying (Non-Agricultural) Pool authorizes the Chairman to execute the Peace Agreement on behalf of the Overlying (Non-Agricultural) Pool.

Section 4: The Overlying (Non-Agricultural) Pool supports Watermaster's proceeding in accordance with the OBMP Implementation Plan and the Peace Agreement.

Section 5: The Overlying (Non-Agricultural) Pool supports Watermaster's compliance with the conditions described in Article V of the Peace Agreement labeled, "Watermaster Performance" in order to implement the provisions of the OBMP Implementation Plan and the Peace Agreement.

Section 6: In approving this Resolution, the Overlying (Non-Agricultural) Pool is not committing to carry out, consistent with the OBMP, any project within the meaning of CEQA unless and until environmental review and assessment, as required by CEQA for that defined "project," has been completed utilizing the OBMP PEIR as appropriate.

Section 7: The Overlying (Non-Agricultural) Pool does not approve any amendments to the Judgment other than those identified in Section 4.4 of the Peace Agreement.

**ADOPTED, this 27th day of July, 2000.**

APPENDIX O

RESOLUTION No. 2000-05  
RESOLUTION OF THE CHINO BASIN WATERMASTER TO APPROVE  
THE "PEACE AGREEMENT", TO ADOPT THE GOALS AND PLANS OF THE PHASE I REPORT  
FOR THE OPTIMUM BASIN MANAGEMENT PROGRAM ("OBMP") CONSISTENT WITH  
THE PEACE AGREEMENT AS ITS OBMP, AND TO ADOPT THE REQUISITE POLICIES AND  
PROCEDURES TO IMPLEMENT THE PROVISIONS SET FORTH IN ARTICLE V OF THE PEACE  
AGREEMENT ON OR BEFORE DECEMBER 31, 2000.

**WHEREAS**, the Judgment in the Chino Basin Adjudication, *Chino Basin Municipal Water District v. City of Chino, et al.*, San Bernardino Superior Court No. 164327, created the Watermaster and directed it to perform the duties as provided in the Judgment or ordered or authorized by the Court in the exercise of the Court's continuing jurisdiction; and

**WHEREAS**, the Judgment directs Watermaster to develop an OBMP subject to the limitations contained in the Judgment; and

**WHEREAS**, Watermaster prepared and submitted a Phase I Report regarding the OBMP to the Court; and

**WHEREAS**, the Court ordered the Inland Empire Utilities Agency (IEUA) to act as "lead agency" for the purposes of preparing any applicable environmental review for the OBMP in the form of a Programmatic Environmental Impact Report (PEIR); and

**WHEREAS**, the parties have developed a Memorandum of Principles which was signed on May 2, 2000, and which articulates a framework of an agreement that will allow for the adoption and implementation of the OBMP; and

**WHEREAS**, the Watermaster Board approved the Memorandum of Principles on May 26, 2000; and

**WHEREAS**, the parties have developed a Peace Agreement and OBMP Implementation Plan, which together with the goals and plans in the Phase I Report constitute the OBMP; and

**WHEREAS**, the IEUA has prepared and circulated a draft PEIR and held a public meeting to take public comment on June 28, 2000; and

**WHEREAS**, an OBMP Implementation Plan has been formulated which describes specific actions that will be taken or facilitated by Watermaster that are consistent with the Peace Agreement and the Judgment; and

**WHEREAS**, the parties to the Peace Agreement and the parties to the Judgment have requested Watermaster to approve the Peace Agreement and the OBMP Implementation Plan and to implement the goals and plans contained in the OBMP Phase I Report in a manner consistent with the Peace Agreement and the OBMP Implementation Plan.

**NOW, THEREFORE, IT IS HEREBY RESOLVED AND DETERMINED BY THE CHINO BASIN WATERMASTER, SUBJECT TO THE UNANIMOUS APPROVAL OF THE PEACE AGREEMENT BY THE PARTIES THERETO BY AUGUST 1, 2000, THAT:**

1. The Peace Agreement and the implementation of the OBMP as provided in the Implementation Plan is in furtherance of the physical solution set forth in the Judgment and Article X, Section 2 of the California Constitution.
2. Although not a signatory, the Chino Basin Watermaster Board supports and approves the Peace Agreement negotiated by the parties thereto.
3. Following the satisfaction of all conditions precedent set forth in the Peace Agreement and the unanimous approval of the Peace Agreement by the Parties thereto no later than August 1, 2000:
  - a. Watermaster adopts the goals and plans of the Phase I Report consistent with the Peace Agreement and OBMP Implementation Plan as its OBMP.
  - b. The Watermaster will proceed in accordance with the Peace Agreement and the OBMP Implementation Plan.
  - c. Watermaster will comply with the conditions described in Article V of the Peace Agreement labeled, "Watermaster Performance" and Watermaster shall adopt all necessary policies and procedures in order to implement the provisions set forth in Article V on or before December 31, 2000, unless an earlier date is specified in the Peace Agreement or the OBMP Implementation Plan.
4. The Watermaster Board will transmit a request to the Court to issue an Order authorizing and directing Watermaster to proceed in accordance with this Resolution.

**RESOLUTION NO. 2000-05, APPROVED AND ADOPTED** by the Chino Basin Watermaster Board on this 29<sup>th</sup> day of June 2000.



**APPENDIX P**

**RESOLUTION No.00-06  
A RESOLUTION OF THE CHINO BASIN WATERMASTER LEVYING  
REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR  
THE FIRST SIX MONTHS OF FISCAL YEAR 2000-2001**

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCV 51010 (formerly case No. SCV 164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment; and

WHEREAS, the Chino Basin Watermaster adopted an Interim Budget for the first six months of Fiscal Year 2000-2001 on September 28, 2000, which was approved by the Watermaster Advisory Committee on September 19, 2000, in the amount of \$2,206,122 to carry out the necessary Watermaster functions under the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 579.294acre-feet of water in excess of the operating safe yield, which is required to be replaced at the expense of the parties in accordance with the assessment formulas for the respective pools.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool effective September 29, 2000 as shown on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED, that pursuant to the Judgment, each party has thirty (30) days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Judgment. Following a mid-year budget review by January 1, 2001 and subsequent adoption of a final FY 2000-2001 Watermaster Budget, each party will have thirty (30) days from the date of invoice to remit the remaining amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Judgment.

THE FOREGOING RESOLUTION was approved, as amended, by the Advisory Committee on the 19<sup>th</sup> day of September 2000 and adopted by the Watermaster Board on the 28<sup>th</sup> day of September 2000.

Exhibit "A"  
 Resolution 00-06

Summary  
 of  
 Assessments per Acre-foot  
 Fiscal Year 2000-2001  
 Production Year 1999-2000

(Based on First Six Month Interim Budget)

- |                                      |                                 |                    |                          |
|--------------------------------------|---------------------------------|--------------------|--------------------------|
| 1. OVERLYING (NON-AGRICULTURAL) POOL |                                 |                    |                          |
| a.                                   | 2000-2001 Administrative Budget | \$ <u>2.6248</u>   | Per AF/Production Admin. |
|                                      |                                 | \$ <u>8.4770</u>   | Per AF/Production OBMP   |
|                                      |                                 | \$ <u>5.0000</u>   | Minimum                  |
| b.                                   | Replenishment                   | \$ <u>242.0000</u> | Per AF                   |
| 2. APPROPRIATIVE POOL                |                                 |                    |                          |
| a. Administration                    |                                 |                    |                          |
| 1.                                   | 2000-01 Administrative Budget   | \$ <u>2.3980</u>   | Per AF/Production Admin  |
|                                      |                                 | \$ <u>8.4797</u>   | Per AF/Production OBMP   |
| 2.                                   | 1999-00 Ag Pool Unallocated     |                    |                          |
|                                      | Safe Yield Water Transfers      | \$ <u>3.7355</u>   | Per AF Reallocated Admin |
|                                      |                                 | \$ <u>5.1112</u>   | Per AF Reallocated OBMP  |
| b.                                   | 100% Net Replenishment          |                    |                          |
|                                      | MWD                             | \$ <u>242.0000</u> | Per AF                   |
| c. 15/85                             |                                 |                    |                          |
|                                      | Gross - 15%                     | \$ <u>0.0033</u>   | Per AF                   |
|                                      | Net - 85%                       | \$ <u>205.7000</u> | Per AF                   |

**APPENDIX Q**

**RESOLUTION No. 00-07  
A RESOLUTION OF THE CHINO BASIN WATERMASTER  
ESTABLISHING TIME AND PLACE OF MEETINGS**

**WHEREAS**, the Chino Basin Watermaster is required to hold meetings in accordance with adopted Rules and Regulations, which can be amended from time to time by Resolution, Article 2, Paragraph 2.03 Regular Meetings, pursuant to the Chino Basin Judgment (Judgment), entered on January 27, 1978, Chino Basin Municipal Water District v. City of Chino, et al, Case No RCV 51010, and

**WHEREAS**, resolutions amending said Rules and Regulations have been adopted and rescinded from time to time, and

**WHEREAS**, Resolution 98-7 adopted on March 5, 1998 set the time and place of regular meetings on an as-needed basis due to the pending appointment of a nine-member Watermaster Board and approval of an Optimum Basin Management Program (OBMP), and

**WHEREAS**, rescheduling the annual meetings to occur at the first meeting of each "calendar year" will allow Committee appointments to be made that coincide with appointments of Watermaster Board Members by their individual agencies based on the new rotation schedule, and

**WHEREAS**, rescheduling the annual meetings to occur at the first meeting of each "calendar year" will allow the completion of fiscal year assessments and volume votes, and

**WHEREAS**, it is anticipated that regular meetings will continue to be held on an as-needed basis to facilitate initial implementation of the OBMP.

**NOW, THEREFORE, BE IT RESOLVED**, that effective January 2001, Annual Meetings will be held at the first meeting of each "calendar year".

**BE IT FURTHER RESOLVED** that upon the effective date of this Resolution, Resolution No. 98-07 adopted March 5, 1998 is hereby rescinded in its entirety.

**THE FOREGOING RESOLUTION** was approved by the Advisory Committee on the 12<sup>th</sup> day of October 2000 and adopted by the Watermaster Board on the 26<sup>th</sup> day of October 2000.

**APPENDIX R**

**RESOLUTION No.00-09  
RESOLUTION OF THE CHINO BASIN WATERMASTER,  
SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING  
A WATERMASTER INVESTMENT POLICY**

**WHEREAS**, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

**WHEREAS**, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

**WHEREAS**, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

**WHEREAS**, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster Office Manager/Accountant subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

**WHEREAS**, it is the Watermaster's policy to periodically review, update, and adopt an investment policy;

**NOW, THEREFORE, BE IT RESOLVED**, by the Chino Basin Watermaster that:

- Section 1. That the Chino Basin Watermaster Investment Policy dated the 28<sup>th</sup> of October, 1999, revising "Controller" to "Office Manager/Accountant", remains in effect.
- Section 2. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster Office Manager/Accountant subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.
- Section 3. This resolution shall take effect from and after its date of adoption and Resolution 99-11 is rescinded in its entirety.

\*\*Watermaster's Investment Policy originally approved by the Advisory Committee on February 13, 1997 and the Watermaster Board on March 5, 1998.

**APPROVED** by the Advisory Committee this 22<sup>nd</sup> day of December 2000.

**ADOPTED** by the Watermaster Board on this 22<sup>nd</sup> day of December 2000.

**APPENDIX S**

**RESOLUTION No.01-01  
A RESOLUTION OF THE CHINO BASIN WATERMASTER  
LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS  
FOR THE SECOND SIX MONTHS OF FISCAL YEAR 2000- 2001**

**WHEREAS**, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCV 51010 (formerly case No. SCV 164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment; and

**WHEREAS**, the Chino Basin Watermaster adopted an Interim Budget for the first six months of Fiscal Year 2000-2001 on September 28, 2000, which was approved by the Watermaster Advisory Committee on September 19, 2000, in the amount of \$2,206,122 to carry out the necessary Watermaster functions under the Judgment; and

**WHEREAS**, the Chino Basin Watermaster adopted a Budget for the second six months of Fiscal Year 2000-01 on January 25, 2001, in the amount of 2,305,830 to carry out the necessary Watermaster functions under the Judgment; and

**WHEREAS**, the parties named in this Judgment have pumped 579.294acre-feet of water in excess of the operating safe yield, which is required to be replaced at the expense of the parties in accordance with the assessment formulas for the respective pools.

**NOW, THEREFORE, BE IT RESOLVED** that the Chino Basin Watermaster levies the respective assessments for each pool effective January 26, 2001 as shown on Exhibit "A" attached hereto.

**BE IT FURTHER RESOLVED**, that pursuant to the Judgment, each party has thirty (30) days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Judgment. Following adoption of the final FY 2000-2001 Watermaster Budget, each party will have thirty (30) days from the date of invoice to remit the remaining amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Judgment.

**THE FOREGOING RESOLUTION** was approved by the Advisory Committee on the 25<sup>th</sup> day of January 2001 and adopted by the Watermaster Board on the 25<sup>th</sup> day of January 2001.

Exhibit "A"  
Resolution 01-01

Summary  
of  
Assessments per Acre-foot  
Fiscal Year 2000-2001  
Production Year 1999-2000

(Based on Adopted Second Six Month Interim Budget)

1.	OVERLYING (NON-AGRICULTURAL) POOL		
	a.	2000-2001 Administrative Budget	\$ <u>6.0240</u> Per AF/Production Admin.
			\$ <u>8.6636</u> Per AF/Production OBMP
			\$ <u>5.0000</u> Minimum
	b.	Replenishment	\$ <u>242.0000</u> Per AF
2.	APPROPRIATIVE POOL		
	a.	Administration	
		1. 2000-01 Administrative Budget	\$ <u>5.1985</u> Per AF/Production Admin
			\$ <u>8.6636</u> Per AF/Production OBMP
		2. 1999-00 Ag Pool Unallocated	
		Safe Yield Water Transfers	\$ <u>4.0783</u> Per AF Reallocated Admin
			\$ <u>5.2239</u> Per AF Reallocated OBMP
	b.	100% Net Replenishment	
		MWD	\$ <u>242.0000</u> Per AF
	c.	15/85	
		Gross - 15%	\$ <u>0.0000</u> Per AF
		Net - 85%	\$ <u>0.0000</u> Per AF

APPENDIX T

RESOLUTION No. 01-02

A RESOLUTION OF THE CHINO BASIN WATERMASTER DESIGNATING AN AUTHORIZED REPRESENTATIVE TO FILE AN APPLICATION TO THE DEPARTMENT OF WATER RESOURCES TO OBTAIN A FEASIBILITY STUDY OR PILOT PROJECT GRANT FOR GROUNDWATER STORAGE FACILITIES

**WHEREAS**, the Chino Basin Watermaster supports a better understanding of groundwater storage characteristics and the completion of an application for a Groundwater Storage Program Construction Grant; and

**WHEREAS**, the Chino Basin is one of the largest groundwater basins in Southern California, containing about 5,000,000 acre-feet of water in storage, with an additional unused storage capacity of approximately 1,000,000 acre-feet; and

**WHEREAS**, the rights to the storage of groundwater are subject to the Judgment entered in Case No. RCV 51010, Chino Basin Municipal Water District vs. the City of Chino; and

**WHEREAS**, the Chino Basin Watermaster adopted a Peace Agreement on June 29, 2000 which further defines the rights and responsibilities of the parties to the Judgment regarding the recharge, storage, and transfer of water; and

**WHEREAS**, the Chino Basin Watermaster adopted the Final Program Environmental Impact Report for the Optimum Basin Management Program (OBMP) on July 13, 2000; and

**WHEREAS**, the Final Program Environmental Impact Report for the OBMP will be available for use as the base environmental document by any Responsible Agency proceeding to implement future site-specific projects under the OBMP in accordance with programmatic procedures outlined in the State CEQA Guidelines Section 15162 and 15168; and

**WHEREAS**, Program Elements 8 and 9 of the OBMP relate to the development of a Groundwater Management Storage Program to manage the Chino Basin for the long-term benefit of all producers in the area; and

**NOW THEREFORE, BE IT RESOLVED BY THE CHINO BASIN WATERMASTER** that pursuant and subject to all of the terms and provisions of the Safe Drinking Water, Clean Water, Watershed Protection Act, and amendments thereto, application by the Chino Basin Watermaster be made to the California Department of Water Resources to obtain a feasibility study or pilot project grant for groundwater storage facilities (Chapter 9, Article 2).

**BE IT FURTHER RESOLVED** that the Chief of Watermaster Services is hereby authorized and directed to prepare the necessary data, make investigations, sign, and file such application with the California Department of Water Resources.

Resolution 01-02 shall become effective upon adoption by the Chino Basin Watermaster Board.

**RESOLUTION NO. 01-02 ADOPTED this 25th day of January 2001.**

**APPENDIX U**

**RESOLUTION No.01-03  
A RESOLUTION OF THE CHINO BASIN WATERMASTER  
ADOPTING PROCEDURES, GUIDELINES AND FEE SCHEDULE  
FOR RELEASE OF INFORMATION AND DOCUMENTS**

**WHEREAS**, Chino Basin Watermaster is appointed by the Court to administer the terms of the Judgment; and

**WHEREAS**, it is appropriate for Watermaster to make Watermaster records available for public review, consistent with proper and efficient functioning of the Watermaster office and with protection of sensitive, personnel and privileged information; and

**WHEREAS**, it is necessary and proper for Watermaster to adopt standardized procedures for the release of information and documents and establish a fee schedule.

**NOW THEREFORE, BE IT RESOLVED BY THE CHINO BASIN WATERMASTER** as follows:

Resolution 01-03 and the attached Procedures, Guidelines and Fee Schedule of the Chino Basin Watermaster for the Release of Information and Documents shall become effective upon adoption by the Chino Basin Watermaster Board and Resolution No. 99-01 will be rescinded in its entirety.

**THE FOREGOING RESOLUTION** was adopted this 15<sup>th</sup> day of February 2001.



**CHINO BASIN WATERMASTER  
PROCEDURE, GUIDELINES AND FEE SCHEDULE FOR  
RELEASE OF INFORMATION AND DOCUMENTS**

**I. PURPOSE**

The purpose of this procedure is to delineate the procedure to be used, the guidelines to follow and the fees to be charged for costs associated with the release of information and documents. This procedure is effective upon adoption of Resolution 01-01.

**II. PROCEDURE**

**A. GENERAL**

Watermaster staff will attempt to respond to written requests for copies of documents within 10 working days following receipt of the request.

**B. FORMS**

A Request for Information Form will be completed and appropriately approved prior to responding to a request for information. Certain information and documents described in III.C below will require the Requestor to provide a "signed release" from an individual, company or agency.

**III. GUIDELINES**

Watermaster staff will consider requests for information and documents on a case-by-case basis, subject to the following guidelines:

A. The Requestor must provide Watermaster staff with the reason or purpose for their request for information.

B. The following records will be generally made available:  
These records reflect actions taken by Watermaster. Reproduction of these records will be subject to the limitations set forth in the following paragraph.

1. Agendas
2. Minutes
3. Resolutions
4. Published Committee Reports
5. Annual Reports

C. The following records will generally not be available:

1. Discussions of or references to pending, threatened or on-going matters of litigation;
2. Discussions of or references to pending contract negotiations (including internal drafts of contracts);
3. Attorney or engineer records concerning the topics identified in subparagraphs B.1 or B.2;
4. Attorney work papers;
5. Recommendations of attorney or engineer prior to public Watermaster discussion or action;
6. Personnel, or personal information regarding Watermaster members, staff and/or employees; and
7. Unpublished drafts and working copies of committee reports; and
8. Materials received by Watermaster stamped "Confidential" by the sender.

- D. **Signed Release**  
If a request is made specifically relating to a particular individual, company or agency that would require a release for information which has not previously been made public or which contains the status or operations of a particular individual, company or agency, the Requestor must provide a "signed release" form from the individual, the company or the agency allowing Watermaster to release the information being requested. Any such release shall be subject to the limitations stated in these guidelines.
- E. **Confidential Pool Information**  
In the event information is given to Watermaster and must be returned or has been authorized by the Agricultural Pool representatives to be released to consultants or other public agencies, such information shall be provided with a stamped endorsement on each page that such information is confidential and shall be maintained confidential by the recipient.
- F. **Inspection of Watermaster Records**  
Due to limited space and limited staff, inspection of Watermaster records may be allowed only through prior arrangement and will be subject to the guidelines outlined above.
- G. **Waiver of Required Fees**  
Fees will be waived for parties of the Watermaster and public agencies who reciprocate with a similar waiver of fees.

**IV FEE SCHEDULE**

- A. Copies will be made available subject to the procedures and guidelines outlined and upon payment of reasonable fees to cover the costs associated with copying and handling.

An additional fee will be charged, as necessary, for actual costs associated with any request for information requiring special research or input.

- B. Watermaster shall charge the following reasonable fees:
 

1. Photocopies (8 ½" x 11" or 8 ½" x 14)	\$ 0.15 per page, \$5.00 minimum
2. Facsimiles	\$ 0.30 per page
3. Board or Committee agendas only	\$ 40.00 annually
4. Board or Committee full agenda packages	\$500.00 annually
5. Electronic data/text equal to one (1) printed page	\$ 0.15 per page
6. Computer diskette	\$ 0.60 each
7. CD Rom	\$ 2.00 each
8. Mailing	Applicable First-class Postal Rate
9. Information requiring special research or input	Direct Costs

**APPENDIX V**

**RESOLUTION No. 01-04  
RESOLUTION OF THE CHINO BASIN WATERMASTER  
APPROPRIATIVE POOL  
WAIVING COMPENSATION AS A GROUP  
FOR ATTENDANCE AT ALL MEETINGS  
RELATED TO CHINO BASIN WATERMASTER ACTIVITIES**

**WHEREAS**, pursuant to Judgment entered on January 27, 1978, Chino Basin Municipal Water District v. City of Chino, et al, Case No RCV 51010 (formerly 164327), Pool and Advisory Committee members may receive compensation for service on any committee during any one year (based on Paragraph 36. Compensation); and

**WHEREAS**, compensation paid to Appropriative Pool members for attending meetings or conferences related to approved activities of Watermaster, must be returned to their respective member agencies; and

**WHEREAS**, any individual Appropriative Pool member may waive his or her right to receive compensation for attendance at any or all meetings or conferences by maintaining a Waiver of Compensation Form on file at the business office of the Chino Basin Watermaster; and

**WHEREAS**, a determination was made in the past that it would not be appropriate for some of the Appropriative Pool members to receive compensation and others to waive compensation for attending meetings of the Watermaster; and

**WHEREAS**, in 1996 the members of the Appropriative Pool took unanimous action as a group to waive compensation for meeting attendance at Appropriative Pool and Advisory Committee meetings; and

**WHEREAS**, it is appropriate that action related to Watermaster funds be adopted in the form of a Resolution for accounting and financial record keeping; and

**WHEREAS**, the Watermaster Appropriative Pool members may from time to time review this resolution and may determine to amend or rescind it in part or in its entirety.

**NOW, THEREFORE, BE IT RESOLVED** that by action of the Watermaster Appropriative Pool, compensation for attendance at any or all regular, adjourned regular, special, emergency or authorized meetings or conferences related to approved activities of the Watermaster shall be waived as a group until further notice.

Resolution No. 01-04 shall become effective upon adoption and remain effective until rescinded by action of the Appropriative Pool.

**THE FOREGOING RESOLUTION** was adopted by the Appropriative Pool this 15<sup>th</sup> day of February 2001.

**APPENDIX W**

**RESOLUTION No. 01-05  
A RESOLUTION OF THE CHINO BASIN WATERMASTER AMENDING THE  
OVERLYING (NON-AGRICULTURAL) POOL RULES & REGULATIONS IN REGARD TO WHAT  
CONSTITUTES A QUORUM FOR THE TRANSACTION OF ITS AFFAIRS**

**WHEREAS**, pursuant to Judgment entered on January 27, 1978, Chino Basin Municipal Water District v. City of Chino, et al, Case No RCV 51010 (formerly 164326), Exhibit "G", Overlying (Non-Agricultural) Pool Pooling Plan, "The Pool Committee shall adopt rules for administering its program"; and

**WHEREAS**, pursuant to adopted Rules and Regulations, Article 2, Paragraph 2.03, "The Pool Committee shall meet...for purpose of conducting the business of the pool and to make such recommendations as may be necessary to properly advise Watermaster"; and

**WHEREAS**, pursuant to adopted Rules and Regulations, Article 2, Paragraph 2.08, "A majority of the voting power of the Pool Committee shall constitute a quorum for the transaction of its affairs"; and

**WHEREAS**, an annual meeting of the Overlying (Non-Agricultural) Pool was noticed to occur on January 25, 2001 for the purpose of electing a pool committee chairperson and a vice chairperson from its membership in accordance with Judgment Paragraph 37(a), and

**WHEREAS**, the annual meeting was cancelled due to less than a quorum (a majority of the voting power) being present, and

**WHEREAS**, it has become increasingly difficult for a majority of the voting power of the Overlying (Non-Agricultural) Pool to attend meetings and the current escalated meeting schedule is anticipated to continue in order to facilitate implementation of the Optimum Basin Management Program.

**NOW, THEREFORE, BE IT RESOLVED** that in order to assure the regular business of the Overlying (Non-Agricultural) Pool is conducted and its collective interests are represented at Advisory Committee and Board meetings, Paragraph 2.08 of the Overlying (Non-Agricultural) Pool Rules and Regulations is amended to "The members of the Overlying (Non-Agricultural) Pool in attendance at meetings shall constitute a quorum for the transaction of its affairs and will represent the collective interest of the entire Pool membership." On February 2, 2001, the members of the Overlying (Non-Agricultural) Pool were sent a copy of this Resolution via facsimile and provided an opportunity to approve or oppose its adoption in writing.

**BE IT FURTHER RESOLVED** that upon execution of Resolution 01-05 amended Paragraph 2.08 shall become effective and remain in effect until amended or rescinded by subsequent resolution.

**THE FOREGOING RESOLUTION NO. 01-05** was approved by a majority of the Overlying (Non-Agricultural) Pool voting power on this 21<sup>st</sup> day of March 2001.

## APPENDIX X

RESOLUTION No.01-06  
A RESOLUTION OF THE CHINO BASIN WATERMASTER  
DESIGNATING AN AUTHORIZED REPRESENTATIVE TO FILE  
AN APPLICATION(S) TO THE DEPARTMENT OF WATER RESOURCES  
TO OBTAIN AB303 LOCAL GROUNDWATER ASSISTANCE FUNDING  
TO COMPLETE SPECIFIC TASKS UNDER THE OBMP

**WHEREAS**, the Chino Basin Watermaster has adopted and is implementing an Optimum Basin Management Program (OBMP) in the Chino Basin, and

**WHEREAS**, the Chino Basin Watermaster desires to gain a better understanding of how to manage the local groundwater resources of the Chino Basin under the OBMP; and

**WHEREAS**, the OBMP and Peace Agreement demonstrate collaboration with other local public agencies regarding management of the Chino Basin, and

**WHEREAS**, the Chino Basin is one of the largest groundwater basins in Southern California, containing about 5,000,000 acre-feet of water in storage, with an additional unused storage capacity of approximately 1,000,000 acre-feet; and

**WHEREAS**, the Chino Basin Watermaster adopted a Peace Agreement on June 29, 2000 which further defines the commitments of the parties to the Judgment regarding the recharge, storage, and transfer of water; and

**WHEREAS**, the Chino Basin Watermaster adopted the Final Program Environmental Impact Report for the Optimum Basin Management Program (OBMP) on July 13, 2000; and

**WHEREAS**, the Final Program Environmental Impact Report for the OBMP will be available for use as the base environmental document by any Responsible Agency proceeding to implement future site-specific projects under the OBMP in accordance with programmatic procedures outlined in the State CEQA Guidelines Section 15162 and 15168; and

**WHEREAS**, it is anticipated in the OBMP that parties to the Judgment (specifically Inland Empire Utilities Agency, Chino Basin Water Conservation District and the City of Ontario) will undertake specific studies, investigations and projects currently included in the Watermaster task schedule and budget to implement the OBMP; and

**WHEREAS**, said studies and projects undertaken by parties to the Judgment will be funded through the Watermaster to the extent they do not receive AB 303 grant funding, and

**NOW THEREFORE, BE IT RESOLVED BY THE CHINO BASIN WATERMASTER** that pursuant and subject to all of the terms and provisions of the Local Groundwater Management Assistance Act of 2000 (AB 303, Stats. Of 2000, Ch. 708), and amendments thereto, application by the Chino Basin Watermaster be made to the California Department of Water Resources Conjunctive Management Branch to obtain study or project grant funding.

**BE IT FURTHER RESOLVED** that the Chief of Watermaster Services is hereby authorized and directed to prepare or cause preparation of the necessary data, make investigations, sign, and file such application or support the filing of such specific applications by the Chino Basin Water Conservation District, the Inland Empire Utilities Agency, or the City of Ontario for implementing projects under the OBMP with the California Department of Water Resources.

Resolution 01-06 shall become effective upon adoption by the Chino Basin Watermaster Board.

**RESOLUTION NO. 01-06 ADOPTED this 19<sup>th</sup> day of April 2001.**

**APPENDIX Y**

**RESOLUTION No.01-07  
A RESOLUTION OF THE CHINO BASIN WATERMASTER  
APPROVING AND AUTHORIZING EXECUTION OF A CONTRACT  
WITH THE STATE WATER RESOURCE CONTROL BOARD  
FOR A 205(j) WATER QUALITY PLANNING GRANT FOR  
THE CHINO BASIN WATER QUALITY MONITORING PROGRAM**

**WHEREAS**, the Chino Basin Watermaster has been awarded a 205(j) Grant to implement a portion of the Chino Basin Water Quality Monitoring Program of the Optimum Basin Management Program (OBMP); and

**WHEREAS**, the Chino Basin Watermaster must enter into a contract with the State Water Resources Control Board; and

**WHEREAS**, approval of this resolution is required to start this portion of the Chino Basin Water Quality Monitoring Program; and

**WHEREAS**, Program Element 1 of the OBMP relates to the development and implementation of a Water Quality Monitoring Program to manage the Chino Basin for the long-term benefit of all producers in the area;

**NOW THEREFORE, BE IT RESOLVED BY THE CHINO BASIN WATERMASTER** that the Chief of Watermaster Services is hereby authorized and directed to execute the said Standard Agreement between the Chino Basin Watermaster and the STATE WATER RESOURCES CONTROL BOARD for the Chino Basin Water Quality Monitoring Program in the amount of \$84,375 for Phase XIII of Grant # C6-989293, Task # 420-07.

Resolution 01-07 shall become effective upon adoption by the Chino Basin Watermaster Board.

**RESOLUTION NO. 01-07 ADOPTED this 19th day of April 2001.**

Exhibit B



# Summary of Groundwater Production 00/01

## PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
<b>Pool Number: 1</b>				
360	Abbona Trust	0600210	2S7W18A	65.000
			<b>Total Production:</b>	<b>65.000</b>
730	Aguerre, Jean	3601059	2S7W30M	11.200
			<b>Total Production:</b>	<b>11.200</b>
760	Aguerre, Louis	0600191	2S8W13H	57.120
			<b>Total Production:</b>	<b>57.120</b>
1180	Albers, Ray	3601335	2S7W21J	11.250
		3602553	2S7W21J	135.972
		3602594	2S7W12F	182.217
			<b>Total Production:</b>	<b>329.439</b>
1200	Alewyn, Jake	0600033	2S7W16M	59.133
			<b>Total Production:</b>	<b>59.133</b>
1240	Alewyn, Jack	3600225	2S7W22D	77.473
		3602540	2S7W16M	67.620
			<b>Total Production:</b>	<b>145.093</b>
2200	Anderson, John	3600165	2S7W15D	87.750
			<b>Total Production:</b>	<b>87.750</b>
2760	Aphesssetche, Xavier	3602597	2S7W30R	56.996
			<b>Total Production:</b>	<b>56.996</b>
3440	Aukeman, Lewis	0300018	2S6W08N	0.000
			<b>Total Production:</b>	<b>0.000</b>
3740	Bonestroo, Ed	3600974	2S7W09B03	0.000
			<b>Total Production:</b>	<b>0.000</b>
3800	Bachoc, Raymond	0600444	2S7W09K	71.317
			<b>Total Production:</b>	<b>71.317</b>
4040	Bain, Warren	0300017	2S7W26G	3.011
		3301751	2S7W26G	11.267
			<b>Total Production:</b>	<b>14.278</b>
4320	Bangma, Martin	0600103	2S7W16A	63.556
			<b>Total Production:</b>	<b>63.556</b>
5080	Bartel, Ursula	0600438	2S7W07H	26.335
		3600811	2S7W07H	5.491
			<b>Total Production:</b>	<b>31.826</b>
5090	Barth, Robert	0600507	2S7W10B	55.100
		0600632	2S7W10H	55.100
		3601205	2S7W10H	29.000
		3602096	2S7W10D	107.300
			<b>Total Production:</b>	<b>246.500</b>
5120	Barthelemy, Roland	0600212	2S7W32E	156.625
			<b>Total Production:</b>	<b>156.625</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
5160	Gastellubery, Jean	0600230	2S7W09P	28.112
		0600275	2S7W09Q	20.020
		0600276	2S7W09Q	51.189
		0600447	2S7W09P	90.099
		0600616	2S7W09N	22.399
		3301025	2S7W24L	56.465
			<b>Total Production:</b>	<b>268.284</b>
5200	Bassler, Donald	0600413	2S7W30R	0.000
			<b>Total Production:</b>	<b>0.000</b>
5260	Bates, Mildred	0300043	2S7W34E	0.112
			<b>Total Production:</b>	<b>0.112</b>
6200	Bekendam, Hank	0600272	2S7W09H	58.951
			<b>Total Production:</b>	<b>58.951</b>
6960	Berquist Properties, Inc.	0600313	2S7W30M	0.000
		0600506	2S7W30M	0.000
			<b>Total Production:</b>	<b>0.000</b>
7280	Bidart, Ben	3602043	2S7W08F	104.527
			<b>Total Production:</b>	<b>104.527</b>
7320	Bidart, Michael	0300111	2S7W26B	143.948
		0300115	2S7W34J	37.380
		0600324	2S7W13J	109.375
		3600900	2S7W08F	0.000
		3601320	2S7W13J	108.030
		3602556	2S7W13J	19.967
	<b>Total Production:</b>	<b>418.700</b>		
7400	Binnell, Wesley	0600155	1S7W32H	0.000
			<b>Total Production:</b>	<b>0.000</b>
7520	Brothers Three Dairy	0300008	2S6W21K	77.961
		0300073	2S7W23K	17.311
			<b>Total Production:</b>	<b>95.272</b>
8340	Boersma, Pete	0300005	2S7W36B	65.520
		3302117	2S6W-30N	64.400
		3302119	2S6W30N	0.000
			<b>Total Production:</b>	<b>129.920</b>
8800	Bootsma, Garret	3600406	2S7W17K	44.220
			<b>Total Production:</b>	<b>44.220</b>
9080	Borba, George	0600226	2S7W20A	88.480
		0600600	2S7W20B	483.375
		3600423	2S7W20A	264.482
			<b>Total Production:</b>	<b>836.337</b>
9200	John Borba & Sons Dairy	0600179	2S7W16H	110.317
		3600429	2S7W16H	89.895
			<b>Total Production:</b>	<b>200.212</b>
9280	Borba, Joseph	0600422	2S7W20D	114.538
		3600427	2S7W21C	140.017
		3600504	2S7W22K	0.000
		3602491	2S7W05A	144.228
		3602565	2S7W21D	121.962
			<b>Total Production:</b>	<b>520.745</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
10280	Bosch, Peter & Bernard	0600081	2S7W10L	27.766
		0600508	2S7W10L	27.550
		<b>Total Production:</b>		<b>55.315</b>
10360	Boschma, Harvey	0300108	3S7W03N	41.455
		0600117	2S7W11J	126.000
		0600309	2S7W11R	67.200
		<b>Total Production:</b>		<b>234.655</b>
10440	Goedhart, Jennie	0300024	2S7W36B	5.504
		<b>Total Production:</b>		<b>5.504</b>
11480	Boys Republic	3601824	2S8W16B01	175.352
		<b>Total Production:</b>		<b>175.352</b>
11960	Briano, Albert & Lena	0600217	2S7W08H	1.500
		<b>Total Production:</b>		<b>1.500</b>
12420	Brinkerhoff, Robert	0600405	2S7W28F	0.000
		<b>Total Production:</b>		<b>0.000</b>
12600	Van Surksum, Doug	0600209	2S7W09B	180.740
		<b>Total Production:</b>		<b>180.740</b>
12640	Broady, Robert	0600586	2S8W26L02	0.000
		<b>Total Production:</b>		<b>0.000</b>
15020	Cardenas, Jose	3600750	2S7W02M	0.000
		<b>Total Production:</b>		<b>0.000</b>
15080	Cardoza Trust/Investment	0300002	2S7W26A	0.000
		<b>Total Production:</b>		<b>0.000</b>
15180	Cadlini, Donald	0300065	2S7W34D	36.521
		<b>Total Production:</b>		<b>36.521</b>
16520	Chino Water Company	3601203	1S8W25p01	0.000
		<b>Total Production:</b>		<b>0.000</b>
17240	Clarke, Arthur	0600303	2S7W28H	8.000
		<b>Total Production:</b>		<b>8.000</b>
17720	Collinsworth, Shelby	0300163	2S7W24G	0.000
		0600085	2S7W24C	134.050
		<b>Total Production:</b>		<b>134.050</b>
19060	Cramer, W R	0300052	2S6W29P	441.724
		0300249	2S6W29P	0.174
		0300250	2S6W29P	0.000
		<b>Total Production:</b>		<b>441.898</b>
19400	Crossroads Auto Dismantlers	0600016	2S6W06N	0.000
		<b>Total Production:</b>		<b>0.000</b>
20720	DeBerard, Robert	3301527	2S6W07N	0.000
		<b>Total Production:</b>		<b>0.000</b>
20960	De Boer, Evie	0600403	2S7W10C	108.364
		0600404	2S7W10C	203.482
		<b>Total Production:</b>		<b>311.845</b>
21040	De Boer, Sidney	0600663	2S7W28J	0.000
		3601410	2S7W28D	68.557
		<b>Total Production:</b>		<b>68.557</b>
21080	De Bos, Andrew	0300175	2S7W34B	64.765
		3300387	2S7W34B	83.086
		<b>Total Production:</b>		<b>147.851</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
21200	De Groot, Dick	0600439	2S7W17A	0.000
		3600821	2S7W17A	2.434
		<b>Total Production:</b>		<b>2.434</b>
21320	De Groot, Ernest	0600511	2S8W22K	47.500
		3600324	2S7W17L	20.313
		3600325	2S7W17L	77.770
<b>Total Production:</b>		<b>145.583</b>		
21440	De Groot, Jake & Anna	0600102	2S7W09R	2.381
		0600153	2S7W14H	106.715
		0600225	2S7W15D	30.590
<b>Total Production:</b>		<b>139.686</b>		
21560	De Haan, Jr, Henry	0600136	2S7W15D	50.960
		0600206	2S7W16A	0.000
		<b>Total Production:</b>		<b>50.960</b>
21680	De Hoog, Martin	0600027	2S7W16L	52.473
		<b>Total Production:</b>		<b>52.473</b>
21760	De Hoog, Mitch	0600025	2S7W16L	1.430
		0600026	2S7W16L	91.441
		<b>Total Production:</b>		<b>92.871</b>
21840	Vander Dussen, George	0600214	2S7W32G	0.553
		0600509	2S7W32F	34.636
		<b>Total Production:</b>		<b>35.189</b>
23000	De Vries, Jane	0600245	2S7W16D	5.295
		0600359	2S7W16D	0.000
		<b>Total Production:</b>		<b>5.295</b>
23320	De Wit, Peter	0600115	2S7W18J	10.542
		0600116	2S7W18J	16.737
		<b>Total Production:</b>		<b>27.279</b>
24000	Di Tommaso Ranch	0600513	2S6W06N	1.000
		<b>Total Production:</b>		<b>1.000</b>
24720	Dolan, ATTN Tom	3301928	2S7W24M01	74.270
		3302006	2S7W24M02	0.000
		<b>Total Production:</b>		<b>74.270</b>
24760	Donkers, Henry	3602209	2S7W17H	10.000
		<b>Total Production:</b>		<b>10.000</b>
25400	Duhalde, Lauren	3602589	2S7W23D	54.764
		<b>Total Production:</b>		<b>54.764</b>
25520	Duits, John	3602534	2S7W08F	4.122
		3602535	2S7W08F	3.492
		<b>Total Production:</b>		<b>7.614</b>
25700	Durrington, Glen	0300089	2S7W27J	146.000
		3300294	2S7W34H01	73.000
		3600171	2S7W28L	185.500
		3600172	2S7W28M	1.000
		3600916	2S7W28J	198.500
		3601885	2S7W29R01	185.500
3601976	2S7W28R	109.500		
<b>Total Production:</b>		<b>899.000</b>		

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
25880	Dykstra, Dick	0600040	2S7W14C	134.977
		0600041	2S7W14B	0.000
		0600104	2S7W08R	42.841
		0600130	2S7W14M	111.370
		3600421	2S7W21K	115.307
			<b>Total Production:</b>	<b>404.495</b>
25920	Dykstra, John	0600472	2S7W13H	1.000
			<b>Total Production:</b>	<b>1.000</b>
26020	Dyt, Andy	0600463	2S7W22R	163.436
			<b>Total Production:</b>	<b>163.436</b>
26090	Lekkerkerker, Patti	0600357	2S7W30K	0.067
		0600559	2S7W09E	0.503
			<b>Total Production:</b>	<b>0.569</b>
26240	Echeverria, Juan	0600362	2S7W28G	90.283
		0600406	2S7W28G	99.183
		0600518	2S7W28G	0.000
			<b>Total Production:</b>	<b>189.466</b>
26280	Echeverria, Pablo	0300168	2S7W36F	129.730
		3300237	2S7W36F	0.000
		3302167	2S7W36C	54.373
			<b>Total Production:</b>	<b>184.103</b>
26580	El Prado Golf Course	0600391	2S7W31E	986.884
		0800021		398.263
			<b>Total Production:</b>	<b>1,385.147</b>
26880	Engelsma, Jake	0600280	2S7W29J	34.115
			<b>Total Production:</b>	<b>34.115</b>
27480	Excelsior Farms	0300023	2S7W36H	2.184
		0300082	2S7W36A	19.728
		0300194	2S7W36A	140.912
			<b>Total Production:</b>	<b>162.824</b>
28080	Ferreira, Joe	0600192	2S7W17R	95.676
		0600284	2S7W31E	6.860
			<b>Total Production:</b>	<b>102.536</b>
28880	McCune, Jim	0300025	3S7W03D	0.000
		0300234	3S7W3D	126.539
		0600310	3S7W04A	23.527
			<b>Total Production:</b>	<b>150.066</b>
28980	Flory, Lewellyn	0300169	2S6W13F2	16.383
			<b>Total Production:</b>	<b>16.383</b>
29240	Foss Brothers Dairy	3600816	2S7W07D	0.000
			<b>Total Production:</b>	<b>0.000</b>
30050	Fullmer, Que & Debra	0600032	2S7W33J	99.719
		0600082	2S7W10B	6.650
		0600165	2S7W15P	8.400
		0600464	2S7W22C	0.000
			<b>Total Production:</b>	<b>114.769</b>
30240	Galleano Winery, Inc	0300161	2S6W08E	5.000
			<b>Total Production:</b>	<b>5.000</b>
30500	Garcia, Pete	0600365	2S8W15D	14.513
			<b>Total Production:</b>	<b>14.513</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
31410	Gilstrap, Glen	0300021	3S7W02M	0.560
			<b>Total Production:</b>	<b>0.560</b>
32240	Gorzeman, Elsie	0300028	2S6W18P	28.098
			<b>Total Production:</b>	<b>28.098</b>
32440	Goyenette, Albert	3602547	2S7W14A	102.486
			<b>Total Production:</b>	<b>102.486</b>
33240	Greydanus, Gerritt	0600171	2S7W31H	29.400
		0600172	2S7W31H	37.747
			<b>Total Production:</b>	<b>67.147</b>
33800	Haagsma, Richard	0600123	2S7W21B	0.000
		0600339	2S7W21B	57.816
			<b>Total Production:</b>	<b>57.816</b>
34400	Harada Bros	0300198	2S7W25R	224.000
		0300237	2S7W25L	57.000
		3300279	2S7W25C	225.000
		3300280	2S7W25B	248.000
		3300281	2S7W25R01	5.500
			<b>Total Production:</b>	<b>759.500</b>
34720	Haringa, Herman	0600138	2S7W28F	37.166
		0600517	2S7WS8F	20.549
			<b>Total Production:</b>	<b>57.715</b>
34760	Haringa, Rudy	0600176	2S7W08M	86.454
		0600418	2S7W08M	11.368
		0600429	2S7W20H	37.165
		3600050	2S7W20H03	0.000
			<b>Total Production:</b>	<b>134.987</b>
34970	Harris, Jimmy	0300035	2S7W36D	0.000
			<b>Total Production:</b>	<b>0.000</b>
35730	Heim, Ron	0600461	2S7W09L	124.202
			<b>Total Production:</b>	<b>124.202</b>
36440	Hettinga, Arthur	0300038	2S6W18E	0.000
			<b>Total Production:</b>	<b>0.000</b>
36520	Hettinga, Hein	0600295	2S7W22J	111.954
		0600354	3S7W05G	22.712
		0600425	3S7W05G	39.612
		0600522	2S8W25M	44.506
		0600523	3S7W05G	111.580
			<b>Total Production:</b>	<b>330.364</b>
36560	Hettinga, Pete	0300113	2S7W24A	42.039
			<b>Total Production:</b>	<b>42.039</b>
36720	Hettinga, Wilbur	0300072	2S6W18M	0.500
			<b>Total Production:</b>	<b>0.500</b>
36730	Hettinga, Harvey	3601411	2S7W23L	162.500
			<b>Total Production:</b>	<b>162.500</b>
37160	Hilarides, Frank	0600400	2S7W12D	4.261
		0600419	2S7W12D	173.620
		0600420	2S7W12A	50.000
			<b>Total Production:</b>	<b>227.881</b>
37240	Southfield, Thelma	0600248	2S7W18K	1.136
			<b>Total Production:</b>	<b>1.136</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
37360	Hindelang, William	0600330	2S7W17L	0.080
			<b>Total Production:</b>	<b>0.080</b>
37640	Hoekstra, Jr., Edward	0300215	2S7W17G	206.502
		0300216	2S7W17B	33.600
		0600564	2S7W26A	39.640
			<b>Total Production:</b>	<b>279.742</b>
37800	Hofer Ranch	3601698	1S7W26Q01	119.116
			<b>Total Production:</b>	<b>119.116</b>
37920	Hofstra, Dick	0600358	2S7W16C	18.390
			<b>Total Production:</b>	<b>18.390</b>
38060	Hogg, Warren	0600201	2S7W09E	4.058
		0600555	2S7W09B	0.731
		0600565	2S7W09M	79.400
		3600544	2S7W09M	0.000
			<b>Total Production:</b>	<b>84.188</b>
38160	Hohberg, Harold	3602590	2S7W08G	39.316
			<b>Total Production:</b>	<b>39.316</b>
38600	Holmes, Jeff	0600110	2S7W09N	5.619
			<b>Total Production:</b>	<b>5.619</b>
39000	Hoogendam, Marvin	0300030	2S7W25Q	0.000
		0300084	2S7W25Q	0.000
			<b>Total Production:</b>	<b>0.000</b>
40930	Jacques, John	0600087	2S7W33A	101.652
			<b>Total Production:</b>	<b>101.652</b>
41540	Gross Egg Ranch	3601206	2S7W10R	7.243
			<b>Total Production:</b>	<b>7.243</b>
42360	Jongsma, Bill	0300085	3S7W03E	124.978
		0300231	3S7W03N	0.000
		3300977	3S7W03F	0.000
		3300978	3S7W03F	0.000
			<b>Total Production:</b>	<b>124.978</b>
42440	Jongsma, John	0600282	2S7W14E	112.071
			<b>Total Production:</b>	<b>112.071</b>
42560	Jorritsma, James and Nona	0600044	2S7W17H	5.000
		0600147	2S7W17J	92.191
			<b>Total Production:</b>	<b>97.191</b>
43040	Kasbergen, George	0300217	2S6W30D	240.620
		0300218	2S6W30D	7.219
		3602569	2S7W24C	19.083
			<b>Total Production:</b>	<b>266.922</b>
43760	Knevelbaard, John	3301752	2S7W26G	0.350
		3301980	2S7W26F	3.536
			<b>Total Production:</b>	<b>3.886</b>
44200	Koetsier, Gerrit & John	0600573	2S7W13A	85.193
			<b>Total Production:</b>	<b>85.193</b>
44400	J.N. Koning Estate	0300088	3S7W02C	0.000
			<b>Total Production:</b>	<b>0.000</b>
44560	Koning Trust	0600352	2S8W36Q	0.000
			<b>Total Production:</b>	<b>0.000</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production-YTD</u>
44760	Koolhaas, Ken	0600070	2S7W12E	64.838
			<b>Total Production:</b>	<b>64.838</b>
45400	Kroes, Adrian	0600169	2S7W24D	113.855
		0600635	2S7W23B	60.883
		0600636	2S7W23B	0.000
			<b>Total Production:</b>	<b>174.738</b>
45760	Kruckenber, Perry	0600622	2S7W09J	34.720
		3602077	2S7W09J	0.000
			<b>Total Production:</b>	<b>34.720</b>
46250	La Brucherie, Ronald	0600154	2S7W22B	31.213
		0600187	2S7W06Q	28.500
			<b>Total Production:</b>	<b>59.713</b>
46820	Maclin Markets Inc	3600446	2S7W08D	23.307
			<b>Total Production:</b>	<b>23.307</b>
47600	Worthington, Tom	0600036	2S7W17C	0.009
		0600037	2S7W17F	19.633
			<b>Total Production:</b>	<b>19.642</b>
48000	Lekkerkerk, Adriana	3602551	2S8W25J	0.000
		3602552	2S8W25J	68.879
		3602572	2S8W36A	27.127
		3602573	2S8W36A	0.000
			<b>Total Production:</b>	<b>96.006</b>
48080	Lekkerkerker, Walt	0600356	2S7W30K	3.885
			<b>Total Production:</b>	<b>3.885</b>
49360	Gomez, Miguel	0600107	2S7W07B	1.051
		0600367	2S7W16F	0.336
			<b>Total Production:</b>	<b>1.387</b>
49471	Los Serranos Country Club	0800020		175.282
		3602465		0.000
			<b>Total Production:</b>	<b>175.282</b>
49600	Pedro, Mary	3301755	3S7W10B	1.000
			<b>Total Production:</b>	<b>1.000</b>
50760	Marquez, Arthur	0600265	2S7W32E	0.047
		0600266	2S7W32E	0.000
		0600540	2S7W08N	0.000
		0600544	2S7W32E	104.303
			<b>Total Production:</b>	<b>104.350</b>
50940	Martin, Frank	0300033	2S7W36D	0.252
			<b>Total Production:</b>	<b>0.252</b>
51320	Martin, Tony	0600024	2S7W14K	103.134
			<b>Total Production:</b>	<b>103.134</b>
52920	Sousa, Sarafin	0600231	2S7W17M	0.000
		0600232	2S7W17M	75.345
		0600233	2S7W17M	24.928
			<b>Total Production:</b>	<b>100.273</b>
53560	Miersma, Harry	0300070	2S7W26M	105.896
		0600481	2S7W16N	58.324
			<b>Total Production:</b>	<b>164.220</b>
53960	Minaberry, Marie	0300003	3S7W02B	38.205
			<b>Total Production:</b>	<b>38.205</b>



**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
54100	Mira Loma Thoroughbred Farm	0300165	2S6W18J	4.723
		0300227	2S6W18K	16.321
		3300494	2S6W18G	93.526
		3301209	2S6W18J	0.000
		<b>Total Production:</b>		
54260	Plaa, Jeanne	0300174	2S6W18F	13.722
		0600305	2S7W07K	138.279
		0600306	2S7W07K	0.000
		3300460	2S6W18F	47.031
<b>Total Production:</b>			<b>199.032</b>	
54400	Montes, Elizabeth	0600042	2S7W09H	1.583
<b>Total Production:</b>			<b>1.583</b>	
54440	Moons, Jack	3300231	2S7W27C	285.593
		3302090	2S7W27C01	39.130
		<b>Total Production:</b>		
54500	Moore, John	0600106	2S7W08K	9.000
		<b>Total Production:</b>		
54790	Moreno, Louis	0600609	2S7W31J	1.000
		<b>Total Production:</b>		
54795	Moreno, Manual	0600465	2S7W31J	6.000
		<b>Total Production:</b>		
55960	Nederend, Hans	0600345	2S7W17C	25.082
		<b>Total Production:</b>		
56960	Nyenhuis, Jim	0600118	2S7W28C	29.803
		0600430	2S7W28A	67.204
		<b>Total Production:</b>		
57080	Okumura, Marion	0600402	2S7W08R	0.000
		<b>Total Production:</b>		
57420	Ontario Christian School Assn	0600049	2S8W01A	30.125
		<b>Total Production:</b>		
57640	Lorenz, Richard	0300039	3S7W02M	0.000
		0300095	3S7W02M	91.022
		0300182	2S7W02M	0.000
		<b>Total Production:</b>		
57760	Orange County Water Dist	3300863	3S7W09Q	0.000
		<b>Total Production:</b>		
58240	Ortega, Adeline	3300492	2S7W35J	0.000
		<b>Total Production:</b>		
58280	Ortega, Bernard	3301916	2S7W35J06	0.000
		<b>Total Production:</b>		
58360	Osterkamp, Joseph	0300032	3S7W02E	49.858
		0300034	3S7W10B	25.480
		0300040	3S7W03H	136.818
		0300096	3S7W03H	18.975
		0300220	3S7W03H	1.190
<b>Total Production:</b>			<b>232.321</b>	
58960	Parente, Mary	0600301	2S7W15B	1.120
		3600162	2S7W16J	117.600
		<b>Total Production:</b>		

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
59210	Perez, Patricia	0600055	2S7W09E	1.000
			Total Production:	1.000
61040	Pine, Virginia	3300491	2S7W35J	0.000
			Total Production:	0.000
61400	Plantenga, George	0300149	2S6W30C	177.722
		0300150	2S6W30C	21.951
			Total Production:	199.673
61640	Polopolus, Steve	0300244	2S6W31E	0.000
		3301356	2S6W31E	39.828
			Total Production:	39.828
61760	Pomona Cemetery Association	1902981	1S8W32L02	0.000
		1902982	1S8W32L	142.265
			Total Production:	142.265
63960	Reitsma, Louis	0600188	2S7W08H	46.403
			Total Production:	46.403
64760	Rocha, John	0600254	2S7W32F	8.147
		0600293	2S7W31K	55.315
		0600294	2S7W31K	45.451
			Total Production:	108.912
66280	Leal, Brad	0300221	2S7W24K	3.004
		0300222	2S7W24K	200.326
		3300749	2S7W24K	0.000
		3301443	2S7W24J	89.907
			Total Production:	293.237
66560	Dykstra, Pete	0600620	2S7W22B	0.000
			Total Production:	0.000
67000	Nerkowski, Steve	0600515	2S7W28C	20.599
		3600758	2S7W30J01	67.682
		3601044	2S7W30H	137.700
		3601452	2S7W21M	66.500
		3601454	2S7W28D	213.750
		3601954	2S7W28C01	45.589
		3602500	2S7W20R	171.000
		3602502	2S7W19J	13.725
		3602503	2S7W20J	42.000
			Total Production:	778.545
67002	Gowan, Sonny	0600409	2S7W30H	26.464
			Total Production:	26.464
67040	Sanchez, Edmundo	0600114	2S7W10B	1.000
			Total Production:	1.000
67260	Parella, Pete	0600399	2S7W30J	123.753
			Total Production:	123.753
67840	Schakel Sr, Fred	0300148	3S7W10G	12.240
		0300214	2S7W23J	130.634
		0600207	3S7W10D	0.000
		0600302	2S7W23H	92.622
		0600552	3S7W03N	1,237.500
		0600553	3S7W03N	0.250
		3300086	2S7W23J	0.000
			Total Production:	1,473.246

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
68520	Schmidt, Madeleine	3600978	2S7W05M	1.500
			Total Production:	1.500
68580	Schoneveld, Esther	0300151	3S7W03P	0.000
			Total Production:	0.000
68640	Schoneveld, Sr., John	0600006	2S7W15H	1.000
			Total Production:	1.000
68760	Schuh, Harold	0600120	2S7W18L	2.000
			Total Production:	2.000
69080	Peauroi, Rene	0600152	1S8W33P	0.000
			Total Production:	0.000
69120	De Jong, John	0600125	2S7W13B	134.400
		3602071	2S7W13B	0.000
			Total Production:	134.400
69800	Musser, Michael	3601399	2S7W08J	48.459
		3601400	2S7W08K	43.715
			Total Production:	92.174
71800	Slegers, Gerard	0600371	2S7W23C	0.000
		0600441	2S7W23C	51.718
			Total Production:	51.718
71820	Slegers, Jake	0300048	2S6W08K	57.501
		0300098	2S6W08K	263.920
			Total Production:	321.421
71840	Slegers, Ben	0600078	2S7W14K	47.628
		0600451	2S7W11C	0.000
		0600550	2S7W14K	0.000
		3602544	2S7W09K	78.163
		3602584	2S7W11C	319.139
			Total Production:	444.930
73000	Heman G. Stark Youth Correctional Fac.	3602332	2S7W19L	0.135
		3602333	2S7W19L	0.377
			Total Production:	0.512
73280	Souza Jr, Frank	0600229	2S7W31A	13.567
		0600533	2S7W31B	0.000
		3600529	2S7W31B	121.818
			Total Production:	135.385
73800	Stahl, Zippora	3601055	2S7W31G	0.000
		3601056	2S7W31G	0.000
		3602624	2S7W31B	0.000
			Total Production:	0.000
74200	Stark, Everett	0600050	2S7W29K	0.000
		0600534	2S7W29K	135.272
			Total Production:	135.272
74240	Black, Glenn	3600354	2S8W27A	0.000
			Total Production:	0.000

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
74280	Prison Industry Authority (CIM)	0600437	2S7W19B	71.604
		3600339	2S8W23A	754.679
		3600340	2S8W14K	620.823
		3600341	2S8W13H	52.443
		3600342	2S8W13H	0.235
		3600345	2S8W24H	91.436
		3600346	2S8W25A	178.585
		3600348	2S8W24K	104.605
		3601827	2S8W24M	473.197
		3602461	2S8W23H	753.722
		3602691	2S7W19N	287.648
			<b>Total Production:</b>	<b>3,388.976</b>
		74360	Woods, George	0600608
3601246	2S7W32K			0.000
	<b>Total Production:</b>			<b>0.000</b>
74955	Stiles, Steve	0600105	2S7W08R	1.000
			<b>Total Production:</b>	<b>1.000</b>
75520	Struikmans, Henry	0600128	2S7W16K	0.000
		0600129	2S7W16P	103.510
		3600432	2S7W16K	60.474
		3601111	2S7W15A	65.170
			<b>Total Production:</b>	<b>229.154</b>
77600	Te Velde, Ralph	0600080	2S7W22H	120.652
		3601693	2S7W22H	46.375
			<b>Total Production:</b>	<b>167.027</b>
77680	teVelde, Todd	3600239	2S7W18B	13.140
		3601625	2S7W18A	0.000
		3602480	2S7W18A	0.000
			<b>Total Production:</b>	<b>13.140</b>
77940	Sunshine Growers Nursery	0600480	2S7W12B02	60.389
			<b>Total Production:</b>	<b>60.389</b>
78440	Teunissen, Bernard	3600617	2S8W25J	51.902
		3600618	2S8W25J	0.000
			<b>Total Production:</b>	<b>51.902</b>
79090	Thrall, Leman	0300055	2S7W34M	10.000
			<b>Total Production:</b>	<b>10.000</b>
79200	Tillema, Harold	3302033	2S7W26N02	51.239
			<b>Total Production:</b>	<b>51.239</b>
80000	Troost, Fred & Annie No 2 Inc	3302088	2S6W17M01	77.504
		3302089	2S6W17F01	160.463
			<b>Total Production:</b>	<b>237.967</b>
80080	Tuinhout, Harry	0600062	2S7W22F	55.589
			<b>Total Production:</b>	<b>55.589</b>
80570	Unitex Corporation	0600576	1N6W26E	0.000
			<b>Total Production:</b>	<b>0.000</b>
81320	Binggelli, Marie	3601169	2S8W36H	10.570
			<b>Total Production:</b>	<b>10.570</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>	
81400	Bas Van Dam & Son Dairy	0600047	2S7W23A	12.294	
		0600432	2S7W23A	86.748	
		0600433	2S7W23A	0.000	
		<b>Total Production:</b>			<b>99.042</b>
81520	Van Dam, Don	3600064	2S7W18H	39.550	
		3600318	2S7W18J	56.280	
		<b>Total Production:</b>			<b>95.830</b>
81800	Van Der Kool, Charlie	3602587	2S7W21L	27.176	
		3602588	2S7W21L	104.972	
		<b>Total Production:</b>			<b>132.148</b>
82680	Van Hofwegen, Steve	0600017	2S8W25J	53.943	
<b>Total Production:</b>			<b>53.943</b>		
83000	Van Klaveren, Bill	0600291	2S7W23M	177.237	
		0600292	2S7W23E	0.000	
		0600292	2S7W23E	0.000	
		<b>Total Production:</b>			<b>177.237</b>
83240	Van Leeuwen, Arlan	3600193	2S7W31K	74.235	
		3602546	2S7W31K	18.557	
		<b>Total Production:</b>			<b>92.792</b>
83480	Van Leeuwen, Jack	0600286	2S8W25M	0.000	
<b>Total Production:</b>			<b>0.000</b>		
83560	Van Leeuwen, John	3600142	2S8W36H	67.704	
		<b>Total Production:</b>			<b>67.704</b>
		83880	Van Ryn, Dick	0300183	2S7W27Q
		0600204	2S7W10N	0.000	
<b>Total Production:</b>			<b>125.527</b>		
84040	Van Veen, John	0300056	3S7W03N	1.325	
		0600274	2S7W22B	82.453	
		<b>Total Production:</b>			<b>83.778</b>
84170	Van Vliet, Nick	0300086	3S7W02C	71.820	
		0300087	3S7W02C	0.000	
		0600162	2S7W21B	56.711	
		0600163	2S7W21B	82.059	
		0600164	2S7W21B	149.597	
		<b>Total Production:</b>			<b>360.187</b>
84440	Vanden Berge, Darrell	0300042	2S6W30R	125.440	
		0300104	2S6W30R	0.000	
		0300105	2S6W30R	0.000	
		3301505	2S6W30J	0.000	
		3301506	2S6W30J	36.313	
		<b>Total Production:</b>			<b>161.753</b>
84490	Vanden Heuvel, Geoffrey	0600251	2S8W13B	57.143	
		3602361	2S8W13B	0.001	
		3602609	2S7W29D	179.200	
		<b>Total Production:</b>			<b>236.344</b>
84640	Fikse, Alvin	0600160	2S7W10L	14.158	
<b>Total Production:</b>			<b>14.158</b>		
84880	Vander Dussen Sr, John	0600397	2S7W13M	151.879	
		<b>Total Production:</b>			<b>151.879</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
84960	Vander Dussen, Sybrand	0300233	3S7W10D	197.431
		0300239	3S7W10D	0.017
		3301536	3S7W10C	0.000
		3301929	3S7W10D	37.240
		<b>Total Production:</b>		
85080	Vander Eyk, Jr., Case	0600075	2S7W12E	95.786
		0600076	2S7W12E	0.000
		<b>Total Production:</b>		
85120	Case Van Der Eyk Dairy	3301930	3S7W03N	5.000
<b>Total Production:</b>			<b>5.000</b>	
85170	Vander Eyk, Robert	0600054	2S7W14J	38.804
		0600174	2S7W14A	23.135
		3602533	2S7W14A	75.748
		<b>Total Production:</b>		
85360	Vander Laan, Ben	0600355	2S7W33Q	0.000
		0600398	3S7W04A	72.264
		<b>Total Production:</b>		
85520	Vander Laan, Martin	0600216	2S7W09M	66.267
<b>Total Production:</b>			<b>66.267</b>	
85760	Vander Meer, Dick	0300057	2S7W26P	106.260
<b>Total Production:</b>			<b>106.260</b>	
85810	Vander Poel, John	0300044	2S7W34C	14.336
		3300056	2S7W34C	88.816
		3300057	2S7W34C	0.000
		<b>Total Production:</b>		
85840	Vander Poel, Henry	0600411	2S7W33B	237.780
		3600368	2S7W33H	0.000
		<b>Total Production:</b>		
86240	Vander Stelt, Steve	3300321	2S7W26E	114.244
		3300567	2S7W26K	80.556
		3301981	2S7W26L	113.085
		<b>Total Production:</b>		
86520	Vanderham, Cornelius	0600199	2S7W22L	103.166
		0600258	2S7W22L	0.000
		<b>Total Production:</b>		
86580	Vanderham, Corrie	3300146	2S6W18H	174.976
<b>Total Production:</b>			<b>174.976</b>	
87240	Vasquez, Eleanor	0600048	2S8W16M	0.250
<b>Total Production:</b>			<b>0.250</b>	
87360	Veenendaal, John	0600208	2S7W08P	54.947
<b>Total Production:</b>			<b>54.947</b>	
87960	Verhoeven, Martin	0600098	2S7W18P	65.470
<b>Total Production:</b>			<b>65.470</b>	
88040	Vermeer, Jantina	0300196	2S7W27H	88.155
		3300284	2S7W27R02	42.264
		3300285	2S7W27R01	51.500
		3301477	2S7W27A	86.657
		3302051	2S7W34A01	90.497
<b>Total Production:</b>			<b>359.073</b>	

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
88240	Vernoia, Anthony	0300189	2S6W30B	84.250
		0300211	2S6W18P	4.000
		3300832	2S6W18P01	399.400
		3300833	2S6W19B	480.500
		3300834	2S6W19B	239.250
		3300905	2S6W19P01	281.750
		3601614	2S7W02K01	3.000
		<b>Total Production:</b>	<b>1,492.150</b>	
88720	Visser, Henry	0300061	2S7W31B	50.434
		0600227	2S8W26H	57.120
		0600393	2S7W31A	14.010
		0600549	2S8W25F	1.094
		<b>Total Production:</b>	<b>122.658</b>	
89240	Voortman, Gertrude	0600029	2S7W17A	0.168
		<b>Total Production:</b>	<b>0.168</b>	
89260	Voortman, Edwin	0600392	2S7W17H	1.800
		<b>Total Production:</b>	<b>1.800</b>	
89880	Wassenaar, Peter	0600111	2S7W29J	4.113
		<b>Total Production:</b>	<b>4.113</b>	
90240	Weeda, Daniel	0600168	2S8W26E	25.775
		<b>Total Production:</b>	<b>25.775</b>	
91090	Pierson, Jeff	0600462	1N6W26P	1.500
		<b>Total Production:</b>	<b>1.500</b>	
91160	Westra, Richard	0600545	2S7W32B	103.803
		0600595	2S7W32H	7.712
		<b>Total Production:</b>	<b>111.515</b>	
91360	Weststeyn, Pete	0300251	2S7W34C	79.477
		<b>Total Production:</b>	<b>79.477</b>	
91920	Wiersema, Harry	0600200	2S7W20C	133.840
		<b>Total Production:</b>	<b>133.840</b>	
92040	Wiersma, Otto	0600228	2S7W08F	18.488
		<b>Total Production:</b>	<b>18.488</b>	
92660	Troost, Maynard	0600525	2S7W33HO2	270.480
		<b>Total Production:</b>	<b>270.480</b>	
92840	Wind, John	0600578	2S7W33d	86.940
		3602586	2S7W33Q	0.000
		<b>Total Production:</b>	<b>86.940</b>	
93020	Woll, Raymond	0300045	2S7W36D	10.000
		0300050	2S7W36D	0.000
		<b>Total Production:</b>	<b>10.000</b>	
93260	Miersma, Ron	0600148	2S7W17Q	18.236
		0600193	2S7W17K	66.152
		<b>Total Production:</b>	<b>84.388</b>	
93760	Yokley, Darrell	0600387	2S7W07B	10.000
		<b>Total Production:</b>	<b>10.000</b>	
95002	Padilla, Jerry	0600022	2S7W08Q	4.897
		<b>Total Production:</b>	<b>4.897</b>	

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95004	Van Hofwegen, Allen	3301503	2S7W34E	58.107
		3301504	2S7W34E	0.000
		<b>Total Production:</b>		<b>58.107</b>
95008	Tse, Rico	3301221	2S7W23G	67.500
		3301222	2S7W23N	222.917
		<b>Total Production:</b>		<b>290.417</b>
95009	De Vuyst, David	3600412	2S7W07Q	1.000
<b>Total Production:</b>		<b>1.000</b>		
95013	Archibald Dairy	0300116	2S7W34J	0.000
		3301603	2S7W34A	0.000
		3301753	2S7W34J	0.000
		<b>Total Production:</b>		<b>0.000</b>
95016	Wood, Ivan	0600089	2S7W14J	0.000
		0600372	2S8W26D	79.247
		<b>Total Production:</b>		<b>79.247</b>
95017	Mouw, Randy & Rose	0600053	2S7W33D	74.382
		0600238	2S7W33C	11.250
		0600239	2S7W33D	0.000
		<b>Total Production:</b>		<b>85.632</b>
95021	Lewis, Sam	0300031	3S7W02D	227.500
		0300062	2S7W34F	52.500
		3301637	2S7W23N01	52.500
		<b>Total Production:</b>		<b>332.500</b>
95023	Maust California Farms	0600004	2S7W15G	5.700
<b>Total Production:</b>		<b>5.700</b>		
95025	Sousa, Sam	0600013	2S7W17E	107.660
<b>Total Production:</b>		<b>107.660</b>		
95033	Bolcao, Rod	0600003	2S7W16E	0.280
<b>Total Production:</b>		<b>0.280</b>		
95034	River Ranch Recycling & Organics	3300830	3S7W10B	5.000
<b>Total Production:</b>		<b>5.000</b>		
95043	Robinson Ranch	0600202	2S7W16C	7.280
<b>Total Production:</b>		<b>7.280</b>		
95044	Vanden Berge, Larry	0300224	3S7W03C	0.000
		0600178	3S7W03C	58.059
		<b>Total Production:</b>		<b>58.059</b>
95047	Verhoeven, Ron	0600289	2S7W28B	55.216
<b>Total Production:</b>		<b>55.216</b>		
95054	Koot, Bill	0300178	2S6W18A	218.695
<b>Total Production:</b>		<b>218.695</b>		
95056	Mendiondo, Catherine	0600030	2S7W06J	0.000
<b>Total Production:</b>		<b>0.000</b>		
95058	Alger, Tom	0300041	2S6W29P	0.000
		0300102	2S6W29P	96.992
		<b>Total Production:</b>		<b>96.992</b>
95059	Three D Dairy	0600019	2S7W16P	66.280
		3600858	2S7W16L	37.520
		<b>Total Production:</b>		<b>103.800</b>



**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95062	Van Loon, Richard	0300053	3S7W03E	0.000
			<b>Total Production:</b>	<b>0.000</b>
95068	Lee, Simon	3300295	2S7W26H	18.750
			<b>Total Production:</b>	<b>18.750</b>
95073	Arburua, Frank	0600183	2S7W08N	46.721
			<b>Total Production:</b>	<b>46.721</b>
95075	J.G.J. Joint Venture	0600299	2S7W06Q	0.000
		3600433	2S7W09C	0.000
		3600434	2S7W09D01	0.000
		3600437	2S7W07A	0.000
			<b>Total Production:</b>	<b>0.000</b>
95077	Vander Schaaf, David	0600223	2S7W17G	78.434
		3602489	2S7W17G	0.344
		3602602	2S7W18G	72.878
		3602603	2S7W17B	33.600
			<b>Total Production:</b>	<b>185.256</b>
95080	Verhoeven, Ron	0600605	2S7W29K	120.820
		0600647	2S7W29K	43.440
			<b>Total Production:</b>	<b>164.260</b>
95083	Walton, Dr. Frank	3602605	2S7W07J	0.000
			<b>Total Production:</b>	<b>0.000</b>
95084	Schoneveld, John	0600006	2S7W15H	0.768
		0600122	2S7W21C	119.050
		0600189	2S7W21G	84.560
		0600613	2S7W21C	15.344
			<b>Total Production:</b>	<b>219.722</b>
95090	Gutierrez, Ernesto	0600327	2S7W08C	0.000
		0810009	2S7W08C	5.000
			<b>Total Production:</b>	<b>5.000</b>
95093	Stiefel, Jeff	0600249	2S7W18Q	3.080
		0600435	2S7W18K	36.270
			<b>Total Production:</b>	<b>39.350</b>
95094	Hwang, Richard	0600131	2S7W14M	31.250
		3600745	2S7W14E	92.250
			<b>Total Production:</b>	<b>123.500</b>
95097	Jaques Jr, John	0600627	2S7W33Q	68.740
		0600628	2S7W33Q	0.000
		0600629	2S7W33Q	0.000
			<b>Total Production:</b>	<b>68.740</b>
95098	Vander Weerd, Ron	0600011	2S7W17H	5.915
			<b>Total Production:</b>	<b>5.915</b>
95099	Bos, Al	0600252	2S7W07R	73.787
			<b>Total Production:</b>	<b>73.787</b>
95105	TeVelde, Jim	0600002	2S7W10M	95.480
		0600535	2S7W22H	85.639
		3600127	2S7W10M	25.620
			<b>Total Production:</b>	<b>206.739</b>
95106	Grooman, Bill	0600530	2S7W32J	1.000
			<b>Total Production:</b>	<b>1.000</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95107	Shelby, John	0600528	2S7W08B	0.163
			<b>Total Production:</b>	<b>0.163</b>
95111	Rodriguez, Tony	0300226	3S7W03N	1.610
		0600446	2S7W08N	10.996
		0600531	2S7W08N	0.896
		3602532	2S7W08E	28.350
			<b>Total Production:</b>	<b>41.852</b>
95112	Vanden Brink, John	0600395	2S7W07L	156.469
		0600599	2S7W07L	120.985
			<b>Total Production:</b>	<b>277.454</b>
95113	Haagsma, John	3600629	2S7W08C	0.292
			<b>Total Production:</b>	<b>0.292</b>
95114	De La Torre, Salvador	3602078	2S7W8B	34.890
			<b>Total Production:</b>	<b>34.890</b>
95116	Hettinga, Gerben	0600023	2S7W33R	58.825
		0600370	2S7W15F	9.800
		0600516	2S7W22B	78.400
		0600519	2S7W7K	128.800
		0600532	2S7W15F	9.450
		3600969	3S7W05B	5.250
		3601421	2S7W22B	28.000
		3602604	2S7W07J	11.094
			<b>Total Production:</b>	<b>329.619</b>
95120	Lizzaraga, Frank	0600219	2S7W32E	5.000
			<b>Total Production:</b>	<b>5.000</b>
95121	Pietersma, Ronald	0600158	2S7W09L	0.000
		3300092	2S7W27F	71.669
		3300093	2S7W27G	0.000
			<b>Total Production:</b>	<b>71.669</b>
95125	Simoos, Gus	3600975	2S7W09B	104.300
			<b>Total Production:</b>	<b>104.300</b>
95128	Simoos, Helio (Al)	0600218	2S7W32C	75.312
		0600220	2S7W32C	73.800
			<b>Total Production:</b>	<b>149.112</b>
95132	Verkaik, Cor	0810004	2S7W08E	0.000
			<b>Total Production:</b>	<b>0.000</b>
95133	Ramos, Gabriel	0600194	2S7W08L	0.000
			<b>Total Production:</b>	<b>0.000</b>
95134	Pietersma, Ronald	3600065	2S7W27N	0.000
		3600390	2S7W27N	112.840
			<b>Total Production:</b>	<b>112.840</b>
95135	Rico, Margarito	3301899	2S7W25R	22.540
			<b>Total Production:</b>	<b>22.540</b>
95136	Carlos Echeverria & Sons Dairy	0300037	2S7W25R	92.356
		0600514	2S7W23D	110.936
		3600079	2S7W23E02	46.750
		3602476	2S7W23E	14.728
		3602608	2S7W13L	120.280
			<b>Total Production:</b>	<b>385.050</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95137	Gorzeman, Glenn	0600150	2S7W16F	20.265
		0600151	2S7W16F	71.970
		0600459	2S7W16G	64.540
		0600460	2S7W16G	0.000
		<b>Total Production:</b>		
95139	Weststeyn, John	0300094	3S7W3B	0.000
		0300176	3S7W03A	0.000
		3301200	3S7W03A	175.000
		3302161	3S7W03B	87.500
		<b>Total Production:</b>		
95146	Visser, Jerry	0600020	2S7W30K	78.400
		0600021	2S7W30L	0.000
		<b>Total Production:</b>		
95163	Lee, Chin Te	0600580	1S8W34K	17.989
<b>Total Production:</b>			<b>17.989</b>	
95165	Hill, Kurt	0600064	2S7W23B02	129.360
<b>Total Production:</b>			<b>129.360</b>	
95172	Bouma, Peter	0600195	2S7W22M	0.000
		0600196	2S7W22M	0.000
		0600269	2S7W23J	25.530
		0600466	2S7W22M	247.800
		0600505	2S7W21H	0.000
		0600568	2S7W22M	9.192
		0600581	2S7W27D	4.760
		0600582	2S7W27D	0.000
		3602554	2S7W21H	25.238
		<b>Total Production:</b>		
95173	Angie Rados Trust	0600182	1S6W33C	0.000
		3600552	1S6W33C	0.000
		<b>Total Production:</b>		
95179	Rivera, Jeannette	3602212	2S7W12M	11.250
<b>Total Production:</b>			<b>11.250</b>	
95180	Fagundes, Dave	0600279	2S7W16C	0.000
		0600521	2S7W16C	68.502
		<b>Total Production:</b>		
95183	Edens, Libbie	0600590	2S8W03C	15.000
<b>Total Production:</b>			<b>15.000</b>	
95184	Bollema, Harold	0600341	2S7W16D	38.959
		0600342	2S7W16D	39.470
		<b>Total Production:</b>		
95185	Slueve, Glenn	0600383	2S7W33D	172.211
		0600526	2S7W33A	0.000
		3600366	2S7W33A01	0.000
		3600502	2S7W33C	101.046
		3601681	2S7W33E	0.000
		<b>Total Production:</b>		
95187	Lanting, Ronald	0600222	2S7W21H	0.000
<b>Total Production:</b>			<b>0.000</b>	
95188	Rasner, Bud	0300228	2S6W27D	0.504
<b>Total Production:</b>			<b>0.504</b>	

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95193	Pinheiro, Jack	0600601	2S7W12B	132.087
			<b>Total Production:</b>	<b>132.087</b>
95194	Badders, Trustee, J. Marie	0600596	1S8W33Q	0.000
			<b>Total Production:</b>	<b>0.000</b>
95195	Van Dam Jr, Dick	3601912	2S8W22A	56.501
			<b>Total Production:</b>	<b>56.501</b>
95196	Corral, Reyes	0600246	2S7W18F	46.500
		0600247	2S7W18C	16.250
			<b>Total Production:</b>	<b>62.750</b>
95197	Kim, In Hak	0600666	2S7W27M	0.000
		3600840	2S8W03A	10.965
			<b>Total Production:</b>	<b>10.965</b>
95199	Dyl, Rich	3602213	2S7W17N	23.835
		3602214	2S7W17N	31.725
			<b>Total Production:</b>	<b>55.560</b>
95200	Petrissans, Denis	0600203	2S7W10L	58.492
			<b>Total Production:</b>	<b>58.492</b>
95202	Vieira, Maria	0300059	2S7W34M	7.764
			<b>Total Production:</b>	<b>7.764</b>
95205	St. Elizabeth Ann Seton Catholic Church	0600134	2S7W04M	0.000
			<b>Total Production:</b>	<b>0.000</b>
95206	Harrington, Charlie	0300230	2S7W36A4	0.000
			<b>Total Production:</b>	<b>0.000</b>
95207	Idsinga, William	0600579	2S7W14Q	69.692
			<b>Total Production:</b>	<b>69.692</b>
95209	Bidart, John	0600474	2S7W32A	223.625
			<b>Total Production:</b>	<b>223.625</b>
95210	Dominguez, John	0600603	2S7W31J	0.000
		0600604	2S7W31J	0.000
			<b>Total Production:</b>	<b>0.000</b>
95211	Van Leeuwen, Richard	0300022	2S7W36M	36.403
		0300054	2S7W36L	57.887
		0300107	2S7W36L	29.950
		3300194	2S7W36J	0.170
		3300195	2S7W36K	180.687
			<b>Total Production:</b>	<b>305.097</b>
95212	Ennis, Dale	0300238	2S7W34Q	0.000
			<b>Total Production:</b>	<b>0.000</b>
95213	Bootsma, Ike	0300241	2S7W34B	62.050
		0300242	2S7W34B	11.200
			<b>Total Production:</b>	<b>73.250</b>
95214	Barcelos, Guilermina	0600337	2S7W31A	0.280
			<b>Total Production:</b>	<b>0.280</b>
95216	Sterling Truck Equip & Repair Inc	0600119	2S7W18H	0.000
			<b>Total Production:</b>	<b>0.000</b>
95217	Sloan, Jackie	0300240	2S7W27P	0.000
			<b>Total Production:</b>	<b>0.000</b>
95219	Victory Baptist Church	0600606	2S7W18M	10.000
			<b>Total Production:</b>	<b>10.000</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95221	Eko Systems	0300014	2S7W35J	0.000
		0300060	2S7W35J	0.563
		<b>Total Production:</b>		<b>0.563</b>
95222	Yeager Construction	0600369	1N6W34B	103.612
		<b>Total Production:</b>		<b>103.612</b>
95223	Lizzaraga Jr, Frank	0600043	2S7W31H	0.000
		0600542	2S7W31H	53.720
		<b>Total Production:</b>		<b>53.720</b>
95225	Rodriguez, Marcy	3300232	2S7W27C	20.000
		<b>Total Production:</b>		<b>20.000</b>
95226	Reica, Dominique	0600320	2S7W07K	0.000
		<b>Total Production:</b>		<b>0.000</b>
95227	Trejo, Daniel	0300154	2S6W23G	0.000
		<b>Total Production:</b>		<b>0.000</b>
95229	Lugo, Ed & Wayne	0600010	2S7W17C	4.200
		0600584	2S7W17N	3.150
		<b>Total Production:</b>		<b>7.350</b>
95231	Von Gal, Bart	0300229	2S6W22R	0.000
		<b>Total Production:</b>		<b>0.000</b>
95233	Hung, Chin	0600079	2S8W03N	0.000
		<b>Total Production:</b>		<b>0.000</b>
95235	Ardanaz, Bud	3600438	2S8W36Q	1.136
		<b>Total Production:</b>		<b>1.136</b>
95236	Barry Trucking Co	0600614	2S7W31A	0.000
		<b>Total Production:</b>		<b>0.000</b>
95237	Mushegain, Mary	0600575	2S7W7G	0.290
		<b>Total Production:</b>		<b>0.290</b>
95239	Bohlander, Gail	0600366	2S8W13A	0.088
		<b>Total Production:</b>		<b>0.088</b>
95241	Vander Stelt, Larry	0600235	3S7W04C	72.800
		0600236	3S7W04C	0.000
		0600237	3S7W04C	37.520
		<b>Total Production:</b>		<b>110.320</b>
95242	Moreno, Angie	0600619	2S7W31J	0.124
		<b>Total Production:</b>		<b>0.124</b>
95243	Swager, Dan	3600086	3S7W05A	0.000
		3600087	3S7W05A	71.501
		3600460	2S7W20C	0.000
		3602102	2S7W20F	187.993
<b>Total Production:</b>		<b>259.494</b>		
95246	Babcock, Pastor	0600618	2S7W10A	0.000
		<b>Total Production:</b>		<b>0.000</b>
95247	Blackmer, Paul	3601097	2S7W18G	0.000
		<b>Total Production:</b>		<b>0.000</b>
95248	Sifuentes, Miguel	0300010	2S6W21Q	0.000
		<b>Total Production:</b>		<b>0.000</b>
95252	Salazar, Cesar	0600012	2S7W24D	0.000
		<b>Total Production:</b>		<b>0.000</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95253	Arthur, Bob	0600623	3S7W04B	0.000
		3600369	2S7W33F02	210.500
		3600557	2S7W28N	186.250
		<b>Total Production:</b>		<b>396.750</b>
95254	Mercado, Salvador	0600634	2S7W18Q	17.500
		<b>Total Production:</b>		<b>17.500</b>
95255	Kemes, Robert	0600639	2S7W8Q	0.000
		<b>Total Production:</b>		<b>0.000</b>
95256	Perry, Del	0600503	2S7W16B04	64.947
		3601032	2S7W16B	14.692
		<b>Total Production:</b>		<b>79.639</b>
95257	Lozano, Arturo	0600570	2S7W18K1	1.500
		<b>Total Production:</b>		<b>1.500</b>
95260	Mayne, Janice	3601212	2S7W08B	70.625
		<b>Total Production:</b>		<b>70.625</b>
95262	Lourenco, Tony	0300046	2S7W23Q	40.949
		<b>Total Production:</b>		<b>40.949</b>
95263	Fikse, Eric	0600263	2S7W08J	29.597
		<b>Total Production:</b>		<b>29.597</b>
95268	Tadema, Charlie	0600296	2S7W22J	0.087
		3300161	2S7W23P	111.076
		3600503	2S7W22K01	5.677
		<b>Total Production:</b>		<b>116.840</b>
95269	Augusto, Filomena	0600255	2S7W17C	0.000
		3601127	2S7W17D	0.000
		<b>Total Production:</b>		<b>0.000</b>
95271	Dartmouth	3601197	2S8W25J	0.000
		<b>Total Production:</b>		<b>0.000</b>
95272	Leonardo, Tony & Ilene	0300036	2S7W36F	0.140
		<b>Total Production:</b>		<b>0.140</b>
95274	Quincey, Robb	3302097	2S7W27A04	70.532
		<b>Total Production:</b>		<b>70.532</b>
95275	Franco, Benny	0600093	2S7W17C	0.000
		<b>Total Production:</b>		<b>0.000</b>
95277	Forecast Homes	0600259	2S7W24B	0.000
		0600260	2S7W13Q	0.000
		0600262	2S7W24B	0.000
		<b>Total Production:</b>		<b>0.000</b>
95278	Stratham Homes	0600092	2S7W18L	14.000
		<b>Total Production:</b>		<b>14.000</b>
95280	Martin, Patricia	0600633	2S7W32G	0.000
		<b>Total Production:</b>		<b>0.000</b>
95281	Murai, Mark	3600428	2S7W15E	219.375
		3600593	2S7W15K	16.871
		3600595	2S7W15K	13.031
		<b>Total Production:</b>		<b>249.277</b>
95284	Stribling, Jack	0600333	2S7W31J	0.000
		<b>Total Production:</b>		<b>0.000</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95285	Struikmans, Nick	0600452	2S7W22C	14.000
			<b>Total Production:</b>	<b>14.000</b>
95286	Myers, Rich & Edna	0600094	2S7W17D	0.000
			<b>Total Production:</b>	<b>0.000</b>
95289	Young, Michael	3300493	2S6W18E	0.000
			<b>Total Production:</b>	<b>0.000</b>
95291	City of Ontario	0800050		100.620
			<b>Total Production:</b>	<b>100.620</b>

**Pool Number: 1                      TOTAL: 39,954,460**

**Pool Number: 2**

2040	Ameron	3601366	1S6W21P01	0.528
			<b>Total Production:</b>	<b>0.528</b>
14490	CSI Inc	0800014		0.000
			<b>Total Production:</b>	<b>0.000</b>
15250	Swan Lake Mobile Home Park	0300197	2S6W19H	85.563
		0300201	2S6W19M02	0.000
		0800002		370.980
			<b>Total Production:</b>	<b>456.543</b>
17840	Vulcan Mat. Co./Calmat Division	3601719	1S8W10R	6.946
			<b>Total Production:</b>	<b>6.946</b>
54040	Space Center Mira Loma Inc	0800016		21.850
		0800018		104.335
			<b>Total Production:</b>	<b>126.185</b>
67001	Jenkins, James	0800006		11.500
		0800009		62.300
			<b>Total Production:</b>	<b>73.800</b>
72960	SCE Co	3602468	2S7W12R	0.000
			<b>Total Production:</b>	<b>0.000</b>
73100	Angelica Textile Service	1902353	1S8W29C	33.857
			<b>Total Production:</b>	<b>33.857</b>
75800	Sunkist Growers Inc	0600529	1S7W29F	0.369
		0800008	ASSIGNMENT	1,317.731
		3600592	1S7W29E	24.010
		3600597	2S7W15K	14.791
			<b>Total Production:</b>	<b>1,356.901</b>
80440	Praxair Inc.	0800007		203.746
			<b>Total Production:</b>	<b>203.746</b>
95086	GE Corp	0800011		0.000
		0800015	1S7W31L	777.460
			<b>Total Production:</b>	<b>777.460</b>
95181	California Speedway	0600660	1SR6W1S	985.080
		0600660	1SR6W1S	0.000
		3601364	1S6W16A01	0.000
			<b>Total Production:</b>	<b>985.080</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

User Number:	User Name	Well Number	State Well Location #	Production YTD
95228	Reliant Energy, Etiwanda	3600371	1S6W17H01	2,293.166
		3600372	1S6W17F01	1,571.809
		3602116	1S6W17G01	197.757
		<b>Total Production:</b>		
95267	Del Santo, Mike	0600556	1S6W16G	0.000
		<b>Total Production:</b>		
95283	Loving Savior of the Hills Lutheran Ch	0600662		0.000
		<b>Total Production:</b>		
95287	Preciado, Tony	0600676	2S8W9F	0.000
		<b>Total Production:</b>		

<b>Pool Number: 2</b>	<b>TOTAL: 8,083.778</b>
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**Pool Number: 3**

970	Arrowhead Water Company	0600496	1S6W32H01	142.960
		<b>Total Production:</b>		
16330	Inland Empire Utilities Agency	0600477	1S6W34J	0.018
		0600501	2S8W36K	3.400
		0600539	2S8W25L	0.180
		3602542	2S8W25M	0.000
<b>Total Production:</b>			<b>3.598</b>	
16560	City of Chino	0600417	2S7W06E03S	1,511.838
		0600467	1S8W35C06S	1,178.988
		0600478	2S8W12K01S	1,124.488
		0600482	1S8W26H02S	2,004.392
		0800006		-11.500
		0800009		-62.300
		0800021		-398.763
		3601618	2S8W11L01S	992.454
		3601752	1S8W35J01S	523.917
		3602105	2S8W11M01s	277.960
		3602666	1S8W35J02S	4.786
		3602680	1S8W35C05S	0.950
<b>Total Production:</b>			<b>7,147.209</b>	
19760	Cucamonga County Water District	0600479	1S7W14D02	2,113.040
		3600475	1S7W14D01	1,531.290
		3601174	1S7W14E01	1,115.150
		3601373	1S7W14L01	615.750
		3602000	1S7W14G01	1,389.710
<b>Total Production:</b>			<b>6,764.940</b>	



**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
29180	Fontana Water Company	0600486	1S6W23D25	3,454.693
		0600490	1S6W11	1,312.082
		0600491	1S6W11	820.310
		0600492	1S6W24R01	2,230.569
		0600497	1S5W07	0.000
		0600502	1N5W31	825.296
		0600504	1N5W32	725.197
		0600512	1S5W-04N	0.000
		0600561	1S06W11	1,465.000
		0600562	1S06W23	10.643
		0800007		-203.746
		0800014		0.000
		3600567	1S5W07R01	1,042.429
		3600572	1S6W12P01	0.000
		3600573	1S6W11N01	1,518.630
		3600574	1S6W26C01	1,411.315
		3600583	1S6W11B01	1,172.658
		3600584	1S5W06D01	366.708
		3600587	1S5W06J01	1,748.244
			<b>Total Production:</b>	<b>17,900.029</b>
		42640	Jurupa Comm Svcs Dist	0300001
0300076	2S7W35N			0.000
0300079	2S7W35C			0.000
0300080	2S7W35B			0.000
0300101	2S6W30M			8.283
0300112	2S7W24A			28.303
0300114	2S6W16E			153.622
0300179	2S6W20K04			0.000
0300188	2S6W09F01			147.218
0300200	2S6W4D03			2,050.069
0300202	2S6W09C01			768.641
0300204	2S6W09D03			2,207.828
0300205	2S6W09E01			0.000
0300207	2S6W4E1			4,222.245
0300208	2S6W4M2			1,286.823
0800001				-142.606
0800002				-370.980
0800004				-950.108
0800016				-21.850
0800018				-104.335
3300536	2S6W10M03			0.000
3300537	2S6W10M04			0.000
3301743	2S6W05A01			690.436
3301895	2S6W09K01			364.878
3302030	2S6W05B01			731.387
3302031	2S6W05B02			84.741
3302148	2S7W26F			0.000
3302163	2S7W26Q	98.606		
3302203	2S7W35A	0.000		
	<b>Total Production:</b>	<b>11,253.201</b>		

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
51560	Stafford, Bill	3600194	1S5W21D01	0.000
		3600195	1S5W20D01	0.000
		3600196	1S5W21B01	0.000
		3602404	1S5W21D	0.633
		<b>Total Production:</b>		
54280	Monte Vista Water District	0600415	1S8WPO6	2,647.995
		0600436	1S8WQ03	1,429.369
		0600448	1S8W11C01	0.000
		0600674	1S8W14A	272.773
		0600675	1S8W15G	310.689
		3600657	1S8W35J01	0.000
		3601354	1S8W26B01	0.000
		3601355	1S8W34A01	0.000
		3601357	1S8W14A03	928.406
		3601358	1S8W14D01	2,185.862
		3601359	1S8W15H01	787.982
		3601362	1S8W23A03	0.000
		3601363	1S8W14N01	938.536
		3601367	1S8W15J01	1,003.412
		3601368	1S8W24E01	0.000
		3601819	2S8W09B01	0.000
		3601947	2S8W09H03	0.000
<b>Total Production:</b>			<b>10,505.024</b>	
56560	City of Norco	0300172	2S6W19E	0.000
		0300173	2S6W19E	0.000
		0300199	2S6W19E	84.502
		0800001		142.606
		3302115	2S7W36H02	0.000
<b>Total Production:</b>			<b>227.108</b>	

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>		
57440	City of Ontario	0600453	1S7W22Q	3,834.556		
		0600455	1S6W29H	3,052.021		
		0600476	1S7W32A	3,092.542		
		0600493	1S7W29DO1	3,128.102		
		0600494	1S7W34A03	1,497.591		
		0600551	1S6W19N	4,426.708		
		0600585	1S7W23GOIS	2,619.969		
		0800008	ASSIGNMENT	-1,317.731		
		0800050		-100.620		
		3600010	1S7W23M	1,326.758		
		3600012	1S7W26A	1,368.087		
		3601065	1S7W23D01	0.000		
		3601771	1S7W20C01	945.181		
		3601772	1S7W21D01	0.000		
		3601777	1S7W18G01	0.000		
		3601778	1S7W28M02	1,766.432		
		3601952	1S6W31D01	878.981		
		3602051	1S8W25Q02	1,627.068		
		3602052	1S7W28R02	953.773		
		3602107	1S7W29A01	1,461.169		
		3602266	1S7W22B01	0.000		
		3602267	1S7W13R02	524.606		
		3602457	1S7W24M	2,902.378		
			<b>Total Production:</b>	<b>33,987.572</b>		
		61880	Pomona, City of	1901713	1S8W28G01	976.716
				1901714	1S8W28E02	697.701
				1901715	1S8W28E01	1,381.898
				1901719	1S8W28G02	1,254.518
				1901720	1S8W28M01	635.022
				1901721	1S8W28M02	192.988
				1901722	1S8W28N01	803.311
				1901723	1S8W28N02	735.136
				1901724	1S8W28F02	690.272
1901725	1S8W28L01			847.878		
1901726	1S8W28M03			882.495		
1902804	1S8W31J01			638.762		
1902853	1S8W30K01			0.000		
1902875	1S8W33D01			568.102		
1902917	1S8W32G01			0.000		
1903016	1S8W28F01			1,639.223		
1903063	1S8W33E01			1,257.330		
1903079	1S8W33C01			0.000		
1903113	1S8W15D01			1,378.785		
1903126	2S8W04J01			90.674		
1903156	1S8W21R			110.385		
1904001	1S8W28G03			1,646.115		
1904002	1S8W28C01			1,025.257		
	<b>Total Production:</b>			<b>17,452.567</b>		
66960	San Antonio Water Company			3601561	1S7W17J01	0.000
				3601563	1N7W29E01	72.255
					<b>Total Production:</b>	<b>72.255</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

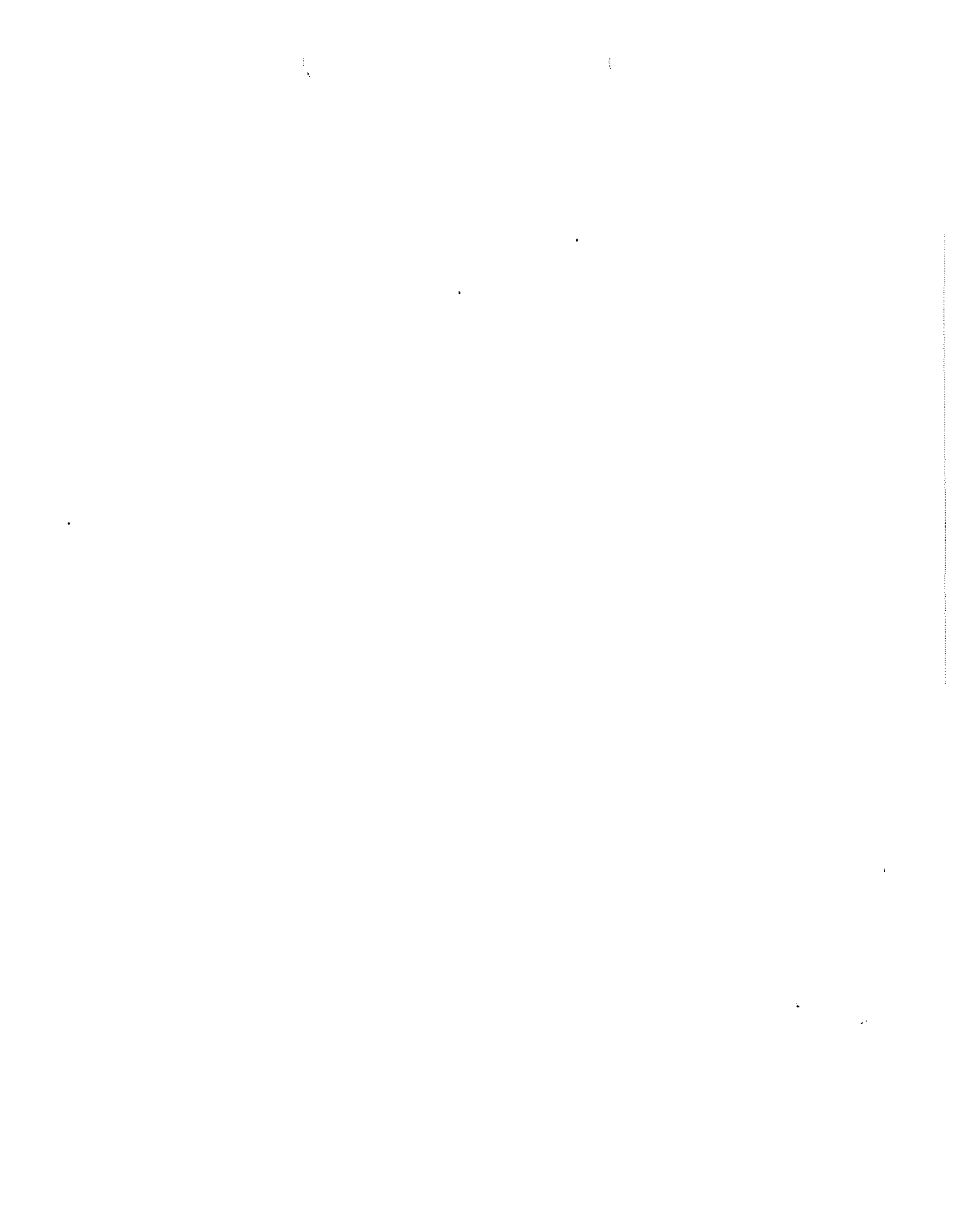
<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>		
67003	City of Chino Hills	0600487	2S8W23C	0.142		
		0600488	2S8W14N	775.575		
		0600489	2S8W10P	181.848		
		0600495	2S8W23D	0.064		
		0600498	2S8W15C05	0.000		
		0600499	2S8W11P05	468.558		
		0600500	2S8W14B05	317.799		
		0800020		-175.282		
		3601911	2S8W23C01	1,068.577		
		3601916	2S8W15C02	547.411		
		3601917	2S8W15C03	878.634		
		3601922	2S8W22J	0.000		
		3602465	2S8W22J	0.000		
					<b>Total Production:</b>	<b>4,063.326</b>
		67004	Gowan, Sonny	0600468	3S7W06L	13.708
				0600469	3S7W06L	0.000
				<b>Total Production:</b>	<b>13.708</b>	
67120	Santa Ana River Water Co.	0800004		950.108		
		3300973	2S6W16C01	0.000		
		3301715	2S6W21E01	0.000		
		3301945	2S6W29C01	0.002		
		3302078	2S6W16C02	0.650		
					<b>Total Production:</b>	<b>950.760</b>
73040	So Cal Water Co	3601764	1S8W15P02	372.027		
					<b>Total Production:</b>	<b>372.027</b>
80640	City of Upland	0600569		0.000		
		0600589	1N7W25E01	3.390		
		0600598	1S7W08N025	1,566.352		
		0600659	1N7W32H01S	1,002.316		
		3600180	1S8W12M01	3.214		
		3600359	1S8W11R01	3.659		
		3600360	1S7W17E01	1.200		
		3600862	1S8W11J01	0.000		
					<b>Total Production:</b>	<b>2,580.132</b>
		90920	West End Cons Water Comp	3600806	1S8W12P01	0.000
3600807	1S8W12K01			0.000		
				<b>Total Production:</b>	<b>0.000</b>	
90960	West San Bernardino County W D	0600524	1S5W20P	0.000		
					<b>Total Production:</b>	<b>0.000</b>
95087	Dept. of Toxic Substance Control	0800012		99.880		
					<b>Total Production:</b>	<b>99.880</b>

**PRODUCTION DETAIL SUMMARY BY POOL AND USERNUM FOR FISCAL YEAR 00/01**

<u>User Number:</u>	<u>User Name</u>	<u>Well Number</u>	<u>State Well Location #</u>	<u>Production YTD</u>
95288	Chino 1 Desalter	0600648	2S7W30R	0.000
		0600649	2S7W30H	0.000
		0600650	2S7W30H	0.000
		0600651	2S7W29F	0.000
		0600652	2S7W28F	0.000
		0600653	2S7W28F	0.000
		0600654	2S7W21Q	0.000
		0600655	2S7W21R	0.000
		0600656	2S7W22P	0.000
		0600657		0.000
		0600658		0.000
		0850001		7,989.000
				<b>Total Production:</b>
99999	Zimmerman, Bob	0800013		0.200
				<b>Total Production:</b>

**Pool Number: 3                      TOTAL: 121,526.128**

**Grand Total: 169,564.366**



**CHINO BASIN WATERMASTER**  
Case No. RCV 51010  
Chino Basin Municipal Water District v. The City of Chino

**PROOF OF SERVICE**

I declare that:

I am employed in the County of San Bernardino, California. I am over the age of 18 years and not a party to the within action. My business address is Chino Basin Watermaster, 8632 Archibald Avenue, Suite 109, Rancho Cucamonga, California 91730; telephone (909) 484-3888.

On January 31, 2002 I served the attached:

**DATE OF HEARING: FEBRUARY 28, 2002 AT 2:00 P.M.**

***NOTICE OF HEARING TO RECEIVE & FILE;***

- 1. TWENTY-FOURTH ANNUAL REPORT AND SUMMARY OF PRODUCTION OF THE CHINO BASIN WATERMASTER FOR FISCAL YEAR 2000-2001;***
- 2. DRAFT INITIAL STATE OF THE BASIN REPORT (on CD); AND***
- 3. WATERMASTER'S REPORT ON ACTIVITIES UNDER THE OBMP REGARDING SUBSIDENCE***

in said cause, by placing a true copy thereof enclosed with postage thereon fully prepaid, for overnight delivery by United States Postal Service mail at Rancho Cucamonga, California, addresses as follows:

***See attached service list:***  
Attorney Service List

On today's date I served notice of the matters identified above by mailing a postcard containing the information set forth on the attached page, in accordance with the Court's order of December 13, 1978 to the addresses shown on the following service lists.

***See attached service list:***  
Mailing List 1  
Mailing List 2

I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed at Rancho Cucamonga, California, on January 31, 2002.

  
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