FEE EXEMPT

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SUPERIOR COURT OF THE STATE OF CALIFORNIA

FOR THE COUNTY OF SAN BERNARDINO

CHINO BASIN MUNICIPAL WATER DISTRICT,

Plaintiff,

v.

CITY OF CHINO, et al.,

Defendant.

Case No. RCV 51010

[Assigned for All Purposes to the Honorable STANFORD E. REICHERT]

SUPPLEMENTAL DECLARATION OF DANIELLE D. MAURIZIO IN SUPPORT OF WATERMASTER'S REPLY TO OPPOSITIONS TO MOTION REGARDING 2015 SAFE YIELD RESET AGREEMENT, AMENDMENT OF RESTATED JUDGMENT, PARAGRAPH 6

Date: February 26, 2016
Time: 1:30 P.M.
Dept.: R-6

[Filed concurrently with Watermaster's Reply to Oppositions to Motion Regarding 2015 Safe Yield Reset Agreement; Watermaster's Response to Objections to Decl. of Kavounas; Watermaster's Response to Objections to Decl. of Wildermuth; Supplemental Decl. of Wildermuth; Supplemental Decl. of Kavounas]

I, DANIELLE D. MAURIZIO, declare:

1. I am currently employed as Assistant General Manager of the Chino Basin

Watermaster ("Watermaster"). I have been employed by Watermaster for 12 years. Prior to being named Assistant General Manager in July 2012, I held the title of Senior Engineer. From approximately March 1, 2011 to May 1, 2011, and then again from mid-November, 2011 to mid-January, 2012, I served as interim Chief Executive Officer of Watermaster.

2. I have personal knowledge of the facts stated in this declaration, except where stated on information and belief, and if called as a witness, I could and would competently testify to them under oath.

3. In my capacity as Assistant General Manager, I am aware of the day-to-day operations of Watermaster, including Watermaster's activities in implementation of the Optimum Basin Management Program.

4. Beginning in 2006, my responsibilities included assistance in the preparation of the annual Assessment Packages. Since 2010, I have overseen the preparation of Watermaster's annual Assessment Package, which tracks groundwater Production, Transfers, and storage balances and storage losses in order to allocate assessments for Watermaster expenses among the Parties to the Restated Judgment. Pursuant to my direction, Watermaster staff gathers water production data regarding all Production within the Chino Basin, reviews the collected data, and assembles it into the Assessment Package.

5. In conjunction with Watermaster's Motion regarding 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment, Paragraph 6, filed on October 23, 2015, I prepared a document entitled Declaration of Danielle D. Maurizio in Support of Motion regarding 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment, Paragraph 6.

6. During the facilitated negotiations process that resulted in the 2015 Safe Yield Reset Agreement (2015 SYRA), I was part of the facilitation team. I have reviewed and am familiar with the terms of the 2015 SYRA.

7. Each year, Watermaster prepares an Assessment Package, which is presented to the Pool Committees, Advisory Committee, and Watermaster Board for approval. Each year's Assessment Package allocates assessments among the Parties to the Restated Judgment, based, in part, on the parties' production in the prior fiscal year (July 1 – June 30).

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8. In order to determine the quantities that the Parties may Produce from the Basin each year without incurring replenishment assessments, the Assessment Package includes information regarding transfers of water, water placed into or pumped from storage accounts, and, in the case of the members of the Appropriative Pool, the allocations of Unproduced Agricultural Water among them.

9. Attached hereto as Exhibit 1 each of the Watermaster Board-approved Assessment Packages for Assessment Years 2007/08 through 2014/15, the production of which I participated in and, in the most recent years, supervised. These Assessment Packages are based on, and include information regarding, the Parties' Production in Production Years 2006/07 through 2013/14. To my knowledge, no Party has challenged these Assessment Packages as failing to comply with the Restated Judgment, the Peace Agreement, the Peace II Agreement, or any of the Court's orders.

10. I have reviewed the contents of the Assessment Packages represented in Exhibit 1, and, to the best of my knowledge, they demonstrate that, since Production Year 2006/07 through 2013/14, Unproduced Agricultural Water was allocated among the members of the Appropriative Pool such that Early Transfer claims and Land Use Conversion claims were given equal priority. I am informed and believe that this is the same manner in which paragraph 5.2(b) of the 2015 SYRA proposes to allocate Unproduced Agricultural Water.

11. As part of gathering data regarding groundwater Production from the Basin, my staff obtains Water Activity Reports (WARs) from each groundwater producer, and these WARs are the basis of the production data that is included in each Assessment Package. We have gathered all WARs from the groundwater producers related to their production, storage, and transfer activities during Production year 2014/15. However, we are waiting to prepare an Assessment Package until there has been a determination by the Court as to the reset of the Safe Yield, as this would have an impact on the quantities that each of the members of the Appropriative Pool could produce without incurring a replenishment assessment.

12. Attached hereto, as Exhibit 2, is the City of Chino's Water Activity Report for Production Year 2014/15. It states that it was signed by Gilbert R. Aldaco, Water Utilities

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Supervisor, on October 5, 2015.

13. As seen from the pages included in Exhibit 1, the City of Chino has had no assessable production for production years 2011/12 through 2013/14. In each of those years, the City carried over for possible production in a future year its entire allocation of Operating Safe Yield. In each of those years, the City also placed more than 12,000 acre-feet of water into its Excess Carryover storage account.

14. The City of Chino's WAR for Production Year 2014/15 shows that the City also had no assessable production in that year. It is my understanding that the quantities of water that the City may carryover for possible production in Production Year 2015/16 or that may be placed into its Excess Carryover storage account will be determined following the Court's determination on the Safe Yield reset.

15. Drawing upon my experience with the preparation of the Assessment Packages, I have prepared two tables, attached hereto as Exhibit 3, which demonstrate the impact of the Safe Yield Reset, pursuant to the 2015 SYRA, on each member of the Appropriative Pool.

16. Table 1includes information regarding these Parties' shares in the Operating Safe Yield from the most recently approved Assessment Package, which includes such information from Production Year 2013/14. The "Share of OSY" column shows the share, in acre-feet per year (AFY), and the "% Share of OSY" column shows the percentage of the Operating Safe Yield.

17. Table 1 also shows the Parties' claims for reallocation of Unproduced Agricultural Water from the most recently approved Assessment Package, which includes such information from Production Year 2013/14. The "Land Use Conversions" column shows each party's claim, in acre-feet, for reallocation based on conversion of land from agricultural use to urban service. The "32,800 AF Early Transfer" column shows each party's proportionate claim to the 32,800 AFY Early Transfer that is described in the Peace Agreement. The "Potential for Ag Pool Reallocation" column totals the "Land Use Conversions and 32,800 AF Early Transfer" columns. The "Required Reallocation Adjustment" shows each party's proportionate share, in acre-feet, of the difference between the total quantity of claims for reallocation and the total quantity of water

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available for reallocation during Production Year 2013/14. The "Net Ag Pool Reallocation" column shows the sum of the Potential for Ag Pool Reallocation and Required Reallocation Adjustment columns. Finally, the column titled "OSY + Ag Pool Realloc." shows the sum of each party's Share of OSY and Net Ag Pool Reallocation, in acre-feet. This snapshot of the existing condition is shown in the columns on Table 1 as "Scenario 1."

18. The columns on Table 1 labeled as Scenario 2 show a snapshot of the impacts of the Safe Yield reset consistent with the 2015 SYRA. Specifically, they show the effect of a 5,000 acre-foot per year decline in Safe Yield and the allocation of Desalter-Induced Recharge (estimated at 50% of Desalter Production) to offset Desalter production, the first priority of unproduced agricultural water being to supplement, or "backfill" this decline in Safe Yield, and the second priority being to satisfy, *pro rata*, Early Transfer and Land Use Conversion Claims.

19. The impact of the Safe Yield reset as proposed in the 2015 SYRA (net difference between Scenario 1 and Scenario 2) on each party is shown in the columns to the far right of the table. This difference is shown both in a gross quantity of acre-feet less that the party will be allocated for production (in the column titled "Scenario 1 versus Scenario 2"), as well as the percentage change in the water it is allocated (the column titled "% Difference Between Scenarios"). The second page of Exhibit 3 shows only these two impacts columns for each member of the Appropriative Pool.

20. In reviewing the impacts of the Safe Yield reset to the members of the Appropriative Pool, it can be seen that each of them is impacted and would be allocated less water pursuant to its share of OSY and Unproduced Agricultural Water reallocation claims following the Safe Yield reset. The differential impacts among the members of the Appropriative Pool are based on the degree to which the member's annual production right includes Land Use Conversions.

21. Those members of the Appropriative Pool whose Annual Production Right is composed in large part of Unproduced Agricultural Water reallocated pursuant to Land Use Conversion claims experience larger declines in their Annual Production Rights, percentage wise, as the decline in Safe Yield does not affect the shares of Operating Safe Yield – which are

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supplemented with the first portion of available Unproduced Agricultural Water – but reduces the quantity of Unproduced Agricultural Water for Early Transfer and Land Use Conversion claims.

22. Part of my responsibilities at Watermaster includes the oversight of the fulfillment of requests for Watermaster records. As part of this responsibility, I have knowledge of the manner in which Watermaster's records are maintained. Watermaster's records demonstrate that from 2005 through 2015, the Watermaster Board has annually adopted a Notice of Intent to change the Safe Yield. Copies of these Notices, as they are maintained in Watermaster's records, are attached hereto as Exhibit 4.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct to the best of my knowledge.

Executed on February 1, 2016, at Rancho Cucamonga, California.

DANIELLE D. MAURIZIO

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Exhibit 1

CHINO BASIN WATERMASTER

FINAL ASSESSMENT PACKAGE

December 20, 2007

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2007-2008

	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL Amount (Acre-Feet)	APPROPRIATIVE POOL Ratios & Rates ($/Acre-Feet)	AGRICULTURAL POOL Amount (Acre-Feet)	AGRICULTURAL POOL Ratios & Rates ($/Acre-Feet)	NON-AGRICULTURAL POOL Amount (Acre-Feet)	NON-AGRICULTURAL POOL Ratios & Rates ($/Acre-Feet)
PRODUCTION BASIS							
2005-2006 Production & Exchanges in Acre-Feet	161,240.932	124,315.140	77.099%	33,899.960	21.024%	3,025.832	1.877%
2006-2007 Production & Exchanges in Acre-Feet	171,490.694	130,826.204	76.288%	37,295.410	21.748%	3,369.080	1.965%
BUDGET		General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	$816,150	$589,201		$167,967		$15,173	
OBMP & Special Projects	5,673,668		$4,266,054		$1,216,149		$109,861
Expenses funded by General Admin & OBMP Assessments	6,489,818	589,201	4,266,054	167,967	1,216,149	15,173	109,861
TOTAL BUDGET	6,489,818	589,201	4,266,054	167,967	1,216,149	15,173	109,861
Contributions from Outside Agencies	(146,400)		(105,277)		(30,012)		(2,711)
CASH DEMAND for FY 2007/2008	6,343,418	589,201	4,160,777	167,967	1,186,137	15,173	107,150
FUNDS REQUIRED TO BE ASSESSED	$6,343,418	$589,201	$4,160,777	$167,967	$1,186,137	$15,173	$107,150
2007-2008 Proposed Assessments General Administration Assessments	Per Acre-Foot	**$4.50**	**$31.80**	**$4.50**	**$31.80**	**$4.50**	**$31.80**
Prior Year Assessments (For Information Only)	Per Acre-Foot	$6.23	$34.49	$6.23	$34.49	$6.23	$34.49

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment water purchases.

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production 85/15%	Net Over-Production 100%	Under-Production Balances: Total Under-Produced	Under-Production Balances: Carryover: Next Year Begin Bal	Under-Production Balances: To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	391.836	0.000	391.836	0.000	391.836	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	1,863.356	266.200	462.120	6,772.292	1,582.587	2,900.000	4,482.587	0.000	0.000	2,289.704	2,111.422	178.282
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	7,304.307	(4,933.500)	882.939	11,240.882	5,080.652	2,980.900	8,061.552	0.000	0.000	3,179.129	3,179.129	0.000
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,288.127	11,187.842	792.120	21,434.608	16,786.439	0.000	16,786.439	0.000	0.000	2,648.169	2,648.169	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,356.217	0.000	26,356.217	0.000	26,356.217	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,165.794	(10,508.242)	1,398.840	448.127	0.000	0.000	0.000	0.000	0.000	448.127	448.127	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	691.082	13,507.894	0.240	14,200.015	16,124.031	0.000	16,124.031	1,924.016	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	411.476	0.000	(8.229)	203.684	0.000	90.000	1,108.407	680.991	0.000	680.991	0.000	0.000	227.715	227.715	0.000
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	10,856.938	2,126.600	451.080	15,496.736	17,840.274	0.000	17,840.274	2,343.538	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	324.537	16.000	143.400	1,781.464	183.630	0.000	183.630	0.000	0.000	1,597.834	655.317	942.517
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	676.759	354.449	0.000	(7.088)	335.128	(1,300.000)	148.080	207.328	0.000	0.000	0.000	0.000	0.000	207.328	207.328	0.000
Monte Vista Water District	8.797%	4823.954	0.000	0.000	0.000	2,434.690	2,143.778	1,056.640	10,458.051	11,279.391	6,600.000	17,879.391	7421.339	0.000	0.000	0.000	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,106.307	0.000	1,106.307	0.000	1,106.306	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	2.134	0.000	(0.042)	1.901	(6.988)	0.840	1.846	0.000	0.000	0.000	0.000	0.000	1.845	1.845	0.000
Norco, City Of	0.368%	201.645	201.645	0.000	(4.030)	99.941	0.000	44.160	543.160	0.000	0.000	0.000	0.000	0.000	543.160	201.645	341.515
Ontario, City Of	20.742%	11,373.815	7,659.929	0.000	(157.199)	6,789.343	6,490.500	2,496.040	34,844.939	23,905.407	1,300.000	25,205.407	0.000	0.000	8,639.532	8,639.532	0.000
Pomona, City Of	20.454%	11,215.852	6,247.625	0.000	(124.966)	5,554.872	(2,387.322)	2,454.480	22,960.751	10,883.597	3,376.900	14,270.497	0.000	0.000	8,690.253	8,690.253	0.000
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	746.268	0.000	329.760	4,059.697	1,325.883	0.000	1,325.883	15.832	15.832	2,733.813	1,506.888	1,226.925
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.832	0.000	15.832	15.832	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.372%	1,301.374	613.562	0.000	(12.271)	644.466	3,989.000	284.760	862.881	272.808	0.000	272.808	0.000	0.000	890.075	890.075	0.000
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,412.753	4,267.976	624.240	11,942.724	1,520.940	2,478.200	3,999.140	0.000	0.000	7,943.583	2,852.401	5,091.182
West End Consolidated Water Company	1.728%	947.714	947.714	0.000	(18.954)	469.288	0.000	207.360	2,553.122	0.000	0.000	0.000	0.000	0.000	2,553.122	947.714	1,605.408
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	319.105	(486.000)	141.000	1,250.853	0.000	0.000	0.000	0.000	0.000	1,250.853	644.317	606.536
	100.00%	54,834.000	32,061.790	0.000	(641.229)	45,504.590	15,408.540	11,999.999	162,167.681	137,546.421	19,636.000	157,182.421	11,704.725	27,854.359	44,544.342	34,551.777	9,992.565
Less Desalter Production												26,356.217					
Total Assessable Production												130,826.204					
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account						Combined
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to / from	MZI 8,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	Combined Storage Account Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	178.282	178.282	5,830.537	(116.610)	0.000	0.000	0.000	5,713.927	5,892.209
Chino, City Of	0.000	0.000	0.000	0.000	8,828.404	(176.568)	0.000	0.000	0.000	8,651.836	3,625.803	(72.516)	0.000	0.000	0.000	3,553.287	12,205.123
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	14,711.163	(294.223)	1,500.000	0.000	0.000	15,916.940	13,630.673	(272.613)	0.000	0.000	0.000	13,358.060	29,275.000
Desalter Authority	0.000	0.000	0.000	0.000	620.866	(12.417)	373,643.783	0.000	0.000	374,252.232	0.000	0.000	0.000	0.000	0.000	0.000	374,252.232
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,231.164	(44.623)	0.000	0.000	0.000	2,186.541	2,186.541
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	852.348	(17.046)	0.000	0.000	0.000	835.302	1,760.551	(35.211)	0.000	0.000	0.000	1,725.340	2,560.642
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,730.170	(114.603)	0.000	0.000	0.000	5,615.567	1,198.374	(23.967)	0.000	0.000	0.000	1,174.407	6,789.974
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	3,468.168	(69.363)	0.000	0.000	942.617	4,341.422	2,239.658	(44.791)	0.000	0.000	0.000	2,194.767	6,536.189
Metropolitan Water District	58,652.671	(1,173.053)	19,636.000	77,115.618	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	77,115.618
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	216.394	(4.327)	0.000	0.000	0.000	212.067	7,268.408	(145.368)	0.000	0.000	0.000	7,123.040	7,335.107
Monte Vista Water District	0.000	0.000	0.000	0.000	1,274.000	(25.480)	0.000	0.000	0.000	1,248.520	6,882.505	(137.650)	0.000	0.000	0.000	6,744.855	7,993.375
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	(0.706)	0.706	0.000	0.000	0.720	(0.014)	0.000	0.000	(0.706)	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	725.661	(14.533)	0.000	0.000	341.615	1,053.743	117.319	(2.346)	0.000	0.000	0.000	114.973	1,168.716
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,651.957	(313.039)	0.000	0.000	0.000	15,338.918	15,338.918
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,182.995	(303.659)	0.000	0.000	0.000	14,879.336	14,879.336
San Antonio Water Company	0.000	0.000	0.000	0.000	7,619.675	(142.393)	0.000	0.000	226.925	8,264.207	676.056	(17.521)	0.000	0.000	0.000	658.535	9,062.752
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	585.043	(11.712)	0.000	0.000	0.000	573.331	573.331
Upland, City Of	0.000	0.000	0.000	0.000	4,632.708	(92.654)	(10,893.000)	1,261.764	5,091.182	0.000	8,352.150	(167.042)	0.000	0.000	(1,261.764)	6,923.344	6,923.344
West End Consolidated Water Company	0.000	0.000	0.000	0.000	4,914.445	(98.288)	(3,800.000)	0.000	605.408	2,621.565	550.869	(11.017)	0.000	0.000	0.000	539.852	3,161.497
West Valley Water District	0.000	0.000	0.000	0.000	2,957.653	(59.353)	(1,500.000)	0.000	606.536	2,014.836	374.692	(7.491)	0.000	0.000	0.000	367.101	2,381.937
	58,652.671	(1,173.053)	19,636.000	77,115.618	56,062.855	(1,121.248)	358,950.077	1,262.470	9,992.565	425,146.519	86,169.935	(1,723.390)	0.000	0.000	(1,262.470)	83,184.075	585,446.212
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 3 Assessment Fee Summary

		Appropriative Pool		Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE			
	AF Production	$4.50 AF/Admin	$31.80 AF/OBMP	AF Total Reallocation	$167,967.00 $3.69 AF/Admin	$1,186,137.00 $26.07 AF/OBMP	$38.65 AF/15%	$218.45 AF/85%	$257.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supp-lemental Water	Recharge Debt Payment	Total Due
Arrowhead Min Spring Water Co	391.836	1,763.26	12,460.39	0.000	0.00	0.00	0.00	0.00	100,701.85	0.00	0.00	0.00	0.00	114,925.51	0.00	0.00	114,925.51
Chino Hills, City Of	4,482.687	20,171.64	142,546.27	1,863.356	6,873.04	48,570.82	17,607.29	0.00	0.00	0.00	22,940.61	0.00	0.00	258,714.66	0.00	53,049.53	311,764.19
Chino, City Of	8,061.552	36,276.99	256,357.36	7,304.307	26,951.73	190,396.36	31,665.21	0.00	0.00	0.00	41,256.73	0.00	0.00	582,914.38	0.00	101,346.50	684,260.88
Cucamonga Valley Water District	18,786.439	84,538.98	597,406.76	2,268.127	8,445.96	59,643.05	73,791.81	0.00	0.00	(83,362.50)	96,143.55	0.00	0.00	836,609.70	0.00	90,932.21	927,541.91
Fontana Union Water Company	0.000	5.00	0.00	3,165.794	11,685.61	82,520.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,211.19	0.00	160,581.24	254,792.43
Fontana Water Company	16,124.031	72,558.14	512,744.19	691.082	2,550.93	18,013.96	63,334.06	420,301.08	0.00	(369,256.56)	82,518.20	0.00	0.00	802,784.01	0.00	27.55	802,791.56
Golden State Water Company	886.691	3,993.11	28,005.97	203.684	751.84	5,309.29	3,459.29	0.00	0.00	0.00	4,507.13	0.00	0.00	45,996.64	0.00	10,331.64	56,328.28
Inland Empire Utilities Agency	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Jurupa Community Services District	17,840.274	80,281.23	567,320.70	10,856.938	40,071.55	282,974.30	70,075.34	511,946.88	0.00	0.00	91,301.44	0.00	0.00	1,643,970.43	0.00	51,782.18	1,695,752.61
Los Serranos Country Club	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Marygold Mutual Water Company	193.630	825.89	5,836.25	324.557	1,197.53	8,459.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,319.55	0.00	16,461.75	32,781.20
Metropolitan Water District	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Monte Vista Irrigation Company	0.000	5.00	0.00	335.128	1,237.03	8,735.56	0.00	0.00	0.00	(43,875.00)	0.00	0.00	0.00	(33,897.41)	0.00	16,998.99	(16,898.42)
Monte Vista Water District	17,879.391	80,457.26	568,564.62	2,434.680	8,986.91	63,463.13	70,228.99	1,621,191.50	0.00	(21,498.56)	91,501.63	0.00	0.00	2,482,895.49	0.00	121,183.25	2,604,078.74
Niagara Water Company	1,106.307	4,978.38	35,180.55	0.000	0.00	0.00	0.00	0.00	284,320.90	0.00	0.00	0.00	0.00	324,479.83	0.00	0.00	324,479.83
Nicholson Trust	0.000	5.00	0.00	1.901	7.02	49.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.57	0.00	96.43	158.00
Norco, City Of	0.000	5.00	0.00	99.941	368.90	2,605.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00	0.00	5,069.39	8,048.39
Ontario, City Of	26,205.407	113,424.33	801,631.94	6,769.343	25,060.89	176,973.15	99,005.06	0.00	0.00	0.00	128,994.10	0.00	0.00	1,344,989.48	0.00	285,731.84	1,630,721.31
Pomona, City Of	14,270.497	64,217.24	453,601.82	5,554.872	20,504.20	144,795.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,318.31	0.00	281,764.45	965,082.80
San Antonio Water Company	1,325.883	5,986.47	42,163.08	746.298	2,754.74	19,453.25	5,207.98	0.00	0.00	0.00	6,785.49	0.00	0.00	82,331.02	0.00	37,855.13	120,186.15
San Bernardino County Shig Prk	15.832	71.25	503.47	0.000	0.00	0.00	62.19	3,458.50	0.00	0.00	81.03	0.00	0.00	4,176.43	0.00	0.00	4,176.43
Santa Ana River Water Company	272.806	1,227.63	8,675.23	644.466	2,378.82	16,798.60	1,071.56	0.00	0.00	(69,900.00)	1,396.14	0.00	0.00	(38,352.01)	0.00	32,689.31	(5,662.70)
Upland, City Of	3,999.140	17,996.13	127,172.66	1,412.783	5,214.77	36,825.26	15,708.34	0.00	0.00	0.00	20,466.46	0.00	0.00	223,383.63	0.00	74,660.28	295,043.88
West End Consolidated Water Company	0.000	5.00	0.00	469.288	1,732.24	12,232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969.85	0.00	23,804.10	37,773.95
West Valley Water District	0.000	5.00	0.00	319.105	1,177.88	8,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.78	0.00	16,186.24	25,687.02
	130,826.204	568,762.92	4,160,273.29	45,504.590	167,967.00	1,186,137.00	451,217.11	2,656,896.96	386,022.75	(587,892.62)	587,892.62	0.00	0.00	9,496,277.03	0.00	1,377,552.00	10,873,829.03
	3A	3B	3C	3D	3E	3F	3G	3H	3I	3J	3K	3L	3M	3N	3O	3P	3Q

Peace II

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 3 Water Transactions

	Water Transactions				
	Assigned Rights	General Transfer	Transfer from ECO Account	Recharged Recycled Water	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	266.200	266.200
Chino, City Of	0.000	(5,230.000)	0.000	296.500	(4,933.500)
Cucamonga Valley Water District	10,508.242	(2,500.000)	2,500.000	679.600	11,187.842
Desalter Authority	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	(10,508.242)	0.000	0.000	0.000	(10,508.242)
Fontana Water Company	0.000	13,507.694	0.000	0.000	13,507.694
Golden State Water Company	0.000	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	2,000.000	0.000	128.600	2,128.600
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	16.000	0.000	0.000	16.000
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	(1,300.000)	0.000	0.000	(1,300.000)
Monte Vista Water District	0.000	2,012.678	0.000	131.100	2,143.778
Niagara Water Company	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	(7.694)	0.706	0.000	(6.988)
Norco, City Of	0.000	0.000	0.000	0.000	0.000
Ontario, City Of	0.000	5,310.000	0.000	1,180.500	6,490.500
Pomona, City Of	0.000	(2,387.322)	0.000	0.000	(2,387.322)
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	(1,969.000)	0.000	0.000	(1,969.000)
Upland, City Of	0.000	(6,932.322)	10,893.000	297.300	4,257.978
West End Consolidated Water Company	0.000	(3,800.000)	3,800.000	0.000	0.000
West Valley Water District	0.000	(1,985.000)	1,500.000	0.000	(485.000)
	0.000	**(3,264.966)**	**18,693.706**	**2,979.800**	**18,408.540**
	4A	4B	4C	4D	4E

Peace II

Chino Basin Watermaster Asssessment Breakdown

2007-2008 Water Transactions

Assessment Year 2007-2008 (Production Year 2006-2007)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	85%	15%	WM Pays
Cucamonga Valley Water District	Pomona, City Of Annual Account	6/7/2007	3,500.000	226.90	794,150.00	0.00	0.00	
	West Valley Water District Storage Account	5/24/2007	500.000	202.00	101,000.00	0.00	0.00	
Fontana Water Company	Cucamonga Valley Water District Storage Account	1/22/2007	2,500.000	222.30	555,750.00	472,387.50	83,362.50	Cucamonga Valley Water District
	Nicholson Trust Storage Account	3/15/2007	0.706	222.30	156.94	133.40	23.54	Fontana Water Company
	Nicholson Trust Annual Account	3/15/2007	6.988	222.30	1,553.43	1,320.42	233.01	Fontana Water Company
	Upland, City Of Storage Account	5/7/2007	10,000.000	225.00	2,250,000.00	1,912,500.00	337,500.00	Fontana Water Company
	West Valley Water District Storage Account	2/12/2007	1,000.000	210.00	210,000.00	178,500.00	31,500.00	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	6/28/2007	2,000.000	233.00	466,000.00	396,100.00	69,900.00	Santa Ana River Water Company
Monte Vista Water District	Monte Vista Irrigation Company Annual Account	8/14/2006	1,300.000	225.00	292,500.00	248,625.00	43,875.00	Monte Vista Irrigation Company
	Monte Vista Water District Annual Account	6/30/2007	98.011	340.00	33,323.74	28,325.18	4,998.56	Monte Vista Water District
	Water injected into MVWD Well 30 to offset overproduction; $/AF = MWD Tier 1 water rate plus IEUA surcharge							
	West Valley Water District Annual Account	10/31/2006	500.000	220.00	110,000.00	93,500.00	16,500.00	Monte Vista Water District
Ontario, City Of	Chino, City Of Annual Account	2/9/2007	5,230.000	225.00	1,176,750.00	0.00	0.00	
Pomona, City Of	Upland, City Of Storage Account	6/7/2007	893.000	0.00	0.00	0.00	0.00	
Upland, City Of	West End Consolidated Water Company Storage Account	4/11/2007	3,800.000	49.00	186,200.00	0.00	0.00	
			31,328.705		**$6,177,384.12**	**$3,331,391.50**	**$587,892.62**	
						Total Credits	**$587,892.62**	

Assessment Year 2007-2008 (Production Year 2006-2007)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:	
MWD Replenishment Rate	$258.00
Pre-purchased Credit	($13.00)
Projected Spreading - IEUA Surcharge	$10.00
Projected Spreading - OCWD Connection Fee	$2.00
Total Replenishment Cost per acre foot	**$257.00**

Replenishment Obligation:	AF	@ $257.00
Appropriative - 100	1,498.14	$385,022.49
Appropriative - 15/85	11,704.73	$3,008,114.33
Non-Agricultural - 100	36.02	$9,256.11
	13,238.88	**$3,402,392.93**

Company	AF Production and	85/15 Producers	Fee Assessment
Arrowhead Mtn Spring Water	391.84		-
Chino Hills, City Of	4,482.59	4,482.59	$17,607.29
Chino, City Of	8,061.55	8,061.55	$31,665.21
Cucamonga Valley Water Dist	18,786.44	18,786.44	$73,791.81
Desalter Authority	26,356.22		-
Fontana Union Water Compa	0.00	0.00	$0.00
Fontana Water Company	16,124.03	16,124.03	$63,334.06
Golden State Water Company	880.69	880.69	$3,459.29
Inland Empire Utilities Agency	0.00	0.00	$0.00
Jurupa Community Services	17,840.27	17,840.27	$70,075.34
Los Serranos Country Club	0.00	0.00	$0.00
Marygold Mutual Water Comp	183.53		-
Metropolitan Water District	0.00		-
Monte Vista Irrigation Compa	0.00	0.00	$0.00
Monte Vista Water District	17,879.39	17,879.39	$70,228.99
Niagara Water Company	1,106.31		-
Nicholson Trust	0.00	0.00	$0.00
Norco, City Of	0.00	0.00	$0.00
Ontario, City Of	25,205.41	25,205.41	$99,005.06
Pomona, City Of	14,270.50		-
San Antonio Water Company	1,325.88	1,325.88	$5,207.98
San Bernardino County Shtg	15.83	15.83	$62.19
Santa Ana River Water Comp	272.81	272.81	$1,071.56
Upland, City Of	3,999.14	3,999.14	$15,708.34
West End Consolidated Wate	0.00	0.00	$0.00
West Valley Water District	0.00	0.00	$0.00
	157,182.42	**114,874.03**	** **$451,217.11**

** *Fee assessment total is 15% of Appropriate 15/85 replenishment obligation*

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield (AF)	Reallocation of Agricutural Pool Safe Yield: 32,800 AF Early Transfer	Land Use Conver-sions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(387.117)	1,863.356
Chino, City Of	7.357%	2,413.096	6,408.700	8,821.796	(1,517.489)	7,304.307
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(475.365)	2,288.127
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(657.702)	3,165.794
Fontana Water Company	0.002%	0.656	834.000	834.656	(143.574)	691.082
Golden State Water Company	0.750%	246.000	0.000	246.000	(42.316)	203.684
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	11,878.336	13,111.288	(2,255.350)	10,855.938
Los Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(67.423)	324.537
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(69.624)	335.128
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(505.811)	2,434.680
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.395)	1.901
Norco, City Of	0.368%	120.704	0.000	120.704	(20.763)	99.941
Ontario, City Of	20.742%	6,803.376	1,396.471	8,199.847	(1,410.504)	6,789.343
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(1,154.040)	5,554.872
San Antonio Water Company	2.748%	901.344	0.000	901.344	(155.046)	746.298
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(133.888)	644.456
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(293.503)	1,412.753
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(97.496)	469.288
West Valley Water District	1.175%	385.400	0.000	385.400	(66.295)	319.105
	100.000%	**32,800.000**	**22,158.292**	**54,958.291**	**(9,453.701)**	**45,504.590**
		5A	5B	5C	5D	5E	5F

Chino Basin Watermaster Asssessment Breakdown

2007-2008 Land Use Conversion Summary

Assessment Year 2007-2008 (Production Year 2006-2007)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.00
Agricultural Total Pool Production	(37,295.41)
Early Transfer	(32,800.00)
Total Land Use Conversions	(22,158.29)
Under(Over) Production:	**(9,453.70)**

		Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt	Acres Converted @ 2.0 af/ac		Total Land Use Conversations
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,160.645	4,321.290	6,408.700
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,147.170	8,294.340	11,878.336
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	250.957	501.914	1,396.471
	405.635	**5,897.410**	**7,666.600**	**8,072.200**	**7,043.012**	**14,086.024**	**22,158.292**

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjust-ments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	0.000	0.000	183.973	97.858	86.115
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	28.689	11.779	0.000	0.000	0.000
California Speedway	1,000.001	0.000	(20.000)	1,000.000	(100.000)	1,880.001	621.156	0.000	1,258.844	1,000.000	258.844
California Steel Industries Inc	1,300.000	0.000	(26.000)	1,300.000	(130.000)	2,444.000	1,284.026	0.000	1,159.973	1,159.973	0.000
CCG Ontario, Llc	630.274	0.000	(12.605)	630.274	(63.027)	1,184.916	0.000	0.000	1,184.916	630.274	554.642
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	13.826	13.825	0.000	0.000	0.000
Praxair Inc	427.446	0.000	(8.548)	427.446	(42.745)	803.599	131.897	0.000	671.702	427.446	244.256
Reliant Energy Etiwanda	954.541	0.000	(19.090)	954.540	(95.454)	1,794.537	704.818	0.000	1,089.718	954.540	135.178
San Bernardino Cty (Chino Airport)	133.871	0.000	(2.677)	133.870	(13.387)	251.677	121.465	0.000	130.212	130.212	0.000
Southern California Edison Company	27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc	0.000	0.000	0.000	104.121	(10.412)	93.708	104.121	10.412	0.000	0.000	0.000
Sunkist Growers Inc	1,873.403	0.000	(37.468)	1,873.402	(187.340)	3,521.997	299.503	0.000	3,222.493	1,873.402	1,349.091
Swan Lake Mobile Home Park	464.241	0.000	(9.284)	464.240	(46.424)	872.773	54.780	0.000	817.993	464.240	353.753
Vulcan Materials Company	317.845	0.000	(6.356)	317.844	(31.784)	597.548	4.799	0.000	592.749	317.844	274.905
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7,227.439	**0.000**	**(144.544)**	**7,350.343**	**(735.034)**	**13,698.202**	**3,369.080**	**36.016**	**10,365.136**	**7,083.748**	**3,281.388**

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 2 Water / Storage Account Transactions

	Local Storage Account			
	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to / from Annual	Ending Balance
Ameron Inc	1,912.677	(38.253)	86.115	1,960.539
Angelica Textile Service	0.000	0.000	0.000	0.000
California Speedway	1,174.704	(23.494)	258.844	1,410.054
California Steel Industries Inc	3,226.300	(64.526)	0.000	3,161.774
CCG Ontario, Llc	8,676.615	(173.532)	554.642	9,057.725
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Praxair Inc	4,305.105	(86.102)	244.256	4,463.259
Reliant Energy Etiwanda	6,001.409	(120.028)	135.178	6,016.559
San Bernardino Cty (Chino Airport)	187.769	(3.755)	0.000	184.014
Southern California Edison Company	191.799	(3.835)	24.604	212.568
Space Center Mira Loma Inc	0.000	0.000	0.000	0.000
Sunkist Growers Inc	12,535.115	(250.702)	1,349.091	13,633.504
Swan Lake Mobile Home Park	2,323.263	(46.465)	353.753	2,630.551
Vulcan Materials Company	8,643.566	(172.871)	274.905	8,745.600
West Venture Development	0.000	0.000	0.000	0.000
	49,178.322	**(983.563)**	**3,281.388**	**51,476.147**

Assessment Year 2007-2008 (Production Year 2006-2007)

Pool 2 Assessment Fee Summary

		Non-Agriculatural Pool		Replenishment Assessments			
	AF Production	$4.50 Per AF Admin	$31.80 Per AF OBMP	AF Exceeding Safe Yield	$257.00 Per AF	Previous Year Adj	Total Assessments Due
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	28.689	129.10	912.32	11.779	3,027.20	0.00	4,068.62
California Speedway	621.156	2,795.20	19,752.77	0.000	0.00	0.00	22,547.98
California Steel Industries Inc	1,284.026	5,778.12	40,832.04	0.000	0.00	0.00	46,610.16
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Company	13.826	62.22	439.66	13.825	3,553.28	0.00	4,055.15
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	131.897	593.54	4,194.32	0.000	0.00	0.00	4,787.86
Reliant Energy Etiwanda	704.818	3,171.68	22,413.22	0.000	0.00	0.00	25,584.90
San Bernardino Cty (Chino Airport)	121.465	546.59	3,862.58	0.000	0.00	0.00	4,409.17
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc	104.121	468.54	3,311.04	10.412	2,675.88	0.00	6,455.47
Sunkist Growers Inc	299.503	1,347.76	9,524.20	0.000	0.00	0.00	10,871.96
Swan Lake Mobile Home Park	54.780	246.51	1,741.99	0.000	0.00	0.00	1,988.50
Vulcan Materials Company	4.799	21.60	152.61	0.000	0.00	0.00	174.20
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	3,369.080	**15,160.86**	**107,136.74**	**36.016**	**9,256.37**	**0.00**	**131,553.97**

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
1B	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the judgment.
1C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
1D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
1E	2% Carryover Storage Loss	Carryover beginning balance [1C] <times> 0.02.
1F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [5F]. The calculations that lead to this are made on Page 5.
1G	Water Transaction Activity	Water transactions. Copied from [4E]. The calculations that lead to this are made on Page 4.
1H	New Yield	New yield <times> percent share of operating safe yield [1A].
1I	Annual Production Right	Current Year Production Rights. [1B] + [1C] + [1D] + [1E] + [1F] + [1G] + [1H].
1J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
1K	Storage and Recovery Program(s)	Total exchanges for the period including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
1L	Total Production and Exchanges	Actual production [1J] <plus> Storage and Recovery exchanges [1K]. Includes a sub note subtracting Desalter production.
1M	Net Over-Production—85/15%	For 85/15 rule participants: Production rights [1I] <minus> total production and exchanges [1L], equaling less than zero.
1N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [1I] <minus> total production and exchanges [1L], equaling less than zero.
1O	Under Production Balances—Total Under-Produced	Production rights [1I] <minus> total production and exchanges [1L], equaling more than zero.
1P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [1O] or share of operating safe yield [1B], whichever is less.
1Q	Under Production Balances—To Excess Carryover Account	Total under produced [1O] <minus> carryover to next year [1P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Storage and Recovery Program(s)—Carryover Beginning Balance	The beginning balance in each S&R partner's account. This number carries forward from the ending balance in the previous period Assessment Package.
2B	Storage and Recovery Program(s)—2% Carryover Storage Loss	Carryover beginning balance [2A] <times> 0.02.
2C	Storage and Recovery Program(s)—Storage Exchanges	Total exchanges with each S&R partner for the period, including MZ1 forbearance and DYY deliveries.
2D	Storage and Recovery Program(s)—Ending Balance	The current balance in each S&R partner's account. [2A] + [2B] + [2C].
2E	Excess Carryover Account (ECO)—Carryover Beginning Balance	The beginning balance in the ECO account. This carries forward from the ending balance in the previous period Assessment Package.
2F	Excess Carryover Account (ECO)—2% Carryover Storage Loss	ECO beginning balance [2E] <times> 0.02.
2G	Excess Carryover Account (ECO)—Transfers to / from	Total of water transferred to the Annual Account. Desalter account includes 400,000 AF of SAR inflow based on Basin Re-operation as approved in Peace II documents.
2H	Excess Carryover Account (ECO)—From Local Supplemental Storage	Total of water transfers from Local Supplemental Storage.
2I	Excess Carryover Account (ECO)—From Under Production	Total of water transferred from the Annual Account due to under production.
2J	Excess Carryover Account (ECO)—Ending Balance	The current balance in each ECO account. [2E] + [2F] + [2G] + [2H] + [2I].
2K	Local Supplemental Storage Account—Carryover Beginning Balance	The beginning balance in the Local Supplemental Storage account. This number carries forward from the ending balance in previous period Assessment Package.
2L	Local Supplemental Storage Account—2% Carryover Storage Loss	Local Supplemental Storage account beginning balance [2K] <times> 0.02.
2M	Local Supplemental Storage Account—Transfers to / from	General transfers to the Local Supplemental Storage account.
2N	Local Supplemental Storage Account—MZI 6,500 Eligible for Storage	Total MZI amount eligible for storage <times> percent share of safe yield [1A].
2O	Local Supplemental Storage Account—Transfer to Excess Carryover	Local Supplemental Storage water transferred to the ECO account.
2P	Local Supplemental Storage Account—Ending Balance	The current balance in each Local Supplemental Storage account. [2K] + [2L] + [2M] + [2N] + [2O].
2Q	Combined—Combined Storage Account Balance	The combined amount in all storage accounts [2D] + [2J] + [2P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	AF Production	Total production and exchanges, excluding Desalter production. Copied from [1L].
3B	Appropriative Pool—AF/Admin	Production [3A] <times> per acre foot Admin fee.
3C	Appropriative Pool—AF/OBMP	Production [3A] <times> per acre foot OBMP fee.
3D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [1F] and [5F].
3E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [3D] <divided by> Total Ag Pool Reallocation [3D Total] <times> total dollar amount needed for Ag Pool administration.
3F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [3D] <divided by> Total Ag Pool Reallocation [3D Total] <times> total dollar amount needed for Ag Pool OBMP.
3G	Replenishment Assessments—AF/15%	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
3H	Replenishment Assessments—AF/85% Assessments	For parties participating in the 85/15 Rule: Total overproduced [1M] <times> 85% of the replenishment rate.
3I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [1M] <times> 100% of the replenishment rate.
3J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
3K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
3L	Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [1A].
3M	Previous Year Adj	This number reflects the difference between the assessment amount reported in the last period Assessment Package and the adjusted assessment amount from a revised package, if necessary.
3N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [3B] + [3C] + [3E] + [3F] + [3G] + [3H] + [3I] + [3J] + [3K] + [3L] + [3M].
3O	ASSESSMENTS DUE—MZ1 Supplemental Water	Total AF required to purchase <times> AF price <times> percent share of operating safe yield [1A].
3P	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [1A].
3Q	ASSESSMENTS DUE—Total Due	Total production based assessments [3N] + MZ1 Supplemental Water [3O] + Recharge Debt Payment [3P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
4B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
4C	Water Transactions—Transfer from ECO Account	Water transferred from ECO Account [2G], excluding Desalter transfer.
4D	Water Transactions—Recharged Recycled Water	Recycled water recharged during the period, as allocated to IEUA parties based on EDUs.
4E	Water Transactions—Total Water Transactions	Total water transactions. [4A]+ [4B] + [4C] + [4D].

REPORT REFERENCE	NAME	DESCRIPTION
5A	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the judgment. Copied from [1B].
5B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of operating safe yield [1A] multiplied by 32,800.
5C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed (as verified by each party on their Water Activity Report).
5D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	Ag Pool early transfer [5B] <plus> land use conversions [5C].
5E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	(Total Ag Pool Safe Yield <minus> total Ag Pool production <minus> Ag Pool early transfer [5A] <minus> land use conversions [5C]) <times> party's percent of potential for reallocation [5D].
5F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Ag Pool reallocation to each party. [5D] + [5E].

CHINO BASIN WATERMASTER

FINAL ASSESSMENT PACKAGE

November 20, 2008

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2008-2009

	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL Amount (Acre-Feet)	APPROPRIATIVE POOL Ratios & Rates ($/Acre-Feet)	AGRICULTURAL POOL Amount (Acre-Feet)	AGRICULTURAL POOL Ratios & Rates ($/Acre-Feet)	NON-AGRICULTURAL POOL Amount (Acre-Feet)	NON-AGRICULTURAL POOL Ratios & Rates ($/Acre-Feet)
PRODUCTION BASIS							
2006-2007 Production & Exchanges in Acre-Feet	171,490.694	130,826.204	76.288%	37,295.410	21.748%	3,369.080	1.965%
2007-2008 Production & Exchanges in Acre-Feet	137,427.473	103,077.958	75.005%	30,909.693	22.492%	3,439.822	2.503%
		General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
BUDGET							
Administration, Advisory Committee & Watermaster Board (1)	$848,059	$636,090		$190,742		$21,227	
OBMP & Special Projects	6,205,673		$4,654,587		$1,395,758		$155,329
Expenses funded by General Admin & OBMP Assessments	7,053,732	636,090	4,654,587	190,742	1,395,758	21,227	155,329
TOTAL BUDGET	7,053,732	636,090	4,654,587	190,742	1,395,758	21,227	155,329
Contributions from Outside Agencies	(149,000)		(111,758)		(33,513)		(3,729)
CASH DEMAND for FY 2008/2009	6,904,732	636,090	4,542,829	190,742	1,362,245	21,227	151,600
FUNDS REQUIRED TO BE ASSESSED	$6,904,732	$636,090	$4,542,829	$190,742	$1,362,245	$21,227	$151,600
2008-2009 Proposed Assessments							
General Administration Assessments	Per Acre-Foot	**$6.17**	**$44.07**	**$6.17**	**$44.07**	**$6.17**	**$44.07**
Prior Year Assessments (For Information Only)	Per Acre-Foot	$4.50	$31.80	$4.50	$31.80	$4.50	$31.80

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment water purchases.

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Assessment Fee Summary

		Appropriative Pool		Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE			
	AF Production	$6.17 AF/Admin	$44.07 AF/OBMP	AF Total Reallocation	$190,742.00 $3.68 AF/Admin	$1,362,245.00 $26.25 AF/OBMP	AF/15%	$252.65 AF/85%	$309.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supp-lemental Water	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	366.278	2,259.94	16,141.87	0.000	0.00	0.00	0.00	0.00	113,179.80	0.00	0.00	0.00	0.00	131,581.71	0.00	0.00	131,581.71
Chino Hills, City Of	3,312.121	20,435.79	145,965.17	2,113.199	7,767.84	55,476.55	33,324.62	0.00	0.00	0.00	2,760.80	0.00	0.00	265,720.77	0.00	48,583.98	314,304.76
Chino, City Of	3,463.389	21,369.11	152,631.55	8,291.761	30,479.43	217,678.63	34,846.59	0.00	0.00	0.00	2,876.44	0.00	0.00	459,881.75	0.00	92,815.47	552,697.22
Cucamonga Valley Water District	11,674.773	72,033.36	514,507.25	2,594.925	9,538.61	68,123.01	117,464.72	0.00	0.00	0.00	9,696.21	0.00	0.00	791,363.14	0.00	83,277.82	874,640.96
Fontana Union Water Company	0.000	0.00	0.00	3,590.271	13,197.37	94,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,450.60	0.00	147,064.01	254,514.61
Fontana Water Company	19,070.462	117,664.75	840,435.26	783.744	2,880.94	20,575.16	191,875.81	4,800,531.01	0.00	(272.93)	15,836.52	0.00	0.00	5,989,528.52	0.00	25.23	5,989,553.75
Golden State Water Company	598.884	3,695.11	26,392.62	230.995	849.11	6,064.16	6,025.62	0.00	0.00	0.00	497.39	0.00	0.00	43,524.21	0.00	9,461.95	52,986.16
Inland Empire Utilities Agency	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jurupa Community Services District	16,061.516	99,099.55	707,830.97	12,560.683	46,171.43	329,746.07	161,601.55	259,664.72	0.00	0.00	13,339.51	0.00	0.00	1,617,465.80	0.00	47,423.32	1,664,879.12
Marygold Mutual Water Company	544.047	3,356.77	23,976.15	368.051	1,352.91	9,662.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,348.06	0.00	15,076.05	53,424.11
Metropolitan Water District	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monte Vista Irrigation Company	0.000	0.00	0.00	380.063	1,397.06	9,977.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,374.63	0.00	15,668.07	26,942.70
Monte Vista Water District	10,181.243	62,816.27	448,687.38	2,761.128	10,149.56	72,486.22	102,437.70	0.00	0.00	0.00	8,455.79	0.00	0.00	705,034.91	0.00	110,982.42	816,017.33
Niagara Water Company	1,152.968	7,113.81	50,811.30	0.000	0.00	0.00	0.00	0.00	356,267.11	0.00	0.00	0.00	0.00	414,192.22	0.00	0.00	414,192.22
Nicholson Trust	0.000	0.00	0.00	2.156	7.92	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.52	0.00	88.31	152.84
Norco, City Of	0.000	0.00	0.00	113.341	416.63	2,975.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.11	0.00	4,642.67	8,034.78
Ontario, City Of	20,430.926	126,058.81	900,390.91	7,726.793	28,402.66	202,846.85	205,564.00	0.00	0.00	0.00	16,968.42	0.00	0.00	1,480,231.68	0.00	261,679.83	1,741,911.51
Pomona, City Of	12,187.948	75,189.64	537,122.87	6,299.663	23,156.81	165,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,661.12	0.00	258,046.44	1,058,807.56
San Antonio Water Company	1,197.571	7,389.01	52,776.95	846.364	3,111.12	22,219.09	12,049.26	0.00	0.00	(73,500.00)	994.61	0.00	0.00	25,040.05	0.00	34,668.60	59,708.65
San Bernardino County Shig Prk	16.109	99.39	709.92	0.000	0.00	0.00	162.08	4,231.08	0.00	0.00	13.38	0.00	0.00	5,215.80	0.00	0.00	5,215.80
Santa Ana River Water Company	402.073	2,480.79	17,719.36	730.867	2,686.57	19,187.01	4,045.42	0.00	0.00	0.00	333.93	0.00	0.00	46,453.08	0.00	29,937.68	76,390.76
Upland, City Of	2,417.661	14,916.91	106,545.88	1,602.178	5,889.40	42,061.02	24,324.89	0.00	0.00	0.00	2,007.92	0.00	0.00	195,746.11	0.00	65,628.12	261,374.23
West End Consolidated Water Com	0.000	0.00	0.00	532.211	1,956.34	13,971.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928.17	0.00	21,800.34	37,728.51
West Valley Water District	0.000	0.00	0.00	361.891	1,330.27	9,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.78	0.00	14,823.73	25,654.51
	103,077.958	636,991.00	4,542,645.61	51,890.306	190,742.00	1,362,245.00	893,722.37	5,064,426.76	469,447.01	(73,772.93)	73,772.93	0.00	0.00	13,159,219.75	0.00	1,261,594.00	14,420,813.75
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production 85/15%	Net Over-Production 100%	Under Production Balances Total Under-Produced	Under Production Balances Carryover: Next Year Begin Bal	Under Production Balances To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	366.278	0.000	366.278	0.000	366.278	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,113.199	0.000	462.120	6,755.935	2,142.876	1,169.245	3,312.121	0.000	0.000	3,443.814	2,111.422	1,332.392
Chino, City Of	7.357%	4,033.857	3,179.129	0.000	(63.582)	8,291.761	(5,997.000)	882.839	10,327.004	3,463.389	0.000	3,463.389	0.000	0.000	6,863.615	4,033.857	2,829.758
Cucamonga Valley Water District	6.601%	3,619.454	2,648.169	0.000	(52.963)	2,594.926	24,850.012	792.120	34,451.717	15,293.973	(3,619.200)	11,674.773	0.000	0.000	22,776.944	3,619.454	19,157.490
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,972.073	0.000	26,972.073	0.000	26,972.073	0.000	0.000	0.000
Fontana Union Water Company	11.667%	6,391.736	446.127	0.000	(8.962)	3,690.271	(11,820.012)	1,399.640	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	783.744	6.185	0.240	793.168	19,070.462	0.000	19,070.462	18,277.293	0.000	0.000	0.000	0.000
Golden State Water Company	0.760%	411.476	227.715	0.000	(4.554)	230.995	0.000	90.000	955.631	598.884	0.000	598.884	0.000	0.000	356.746	356.746	0.000
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,560.883	0.000	451.080	15,072.881	16,225.856	(164.341)	16,061.515	988.634	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	368.051	16.000	143.400	1,824.979	544.047	0.000	544.047	0.000	0.000	1,280.932	655.317	625.615
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	676.759	207.328	0.000	(4.146)	380.063	0.000	148.080	1,408.084	0.000	0.000	0.000	0.000	0.000	1,408.084	676.759	731.325
Monte Vista Water District	8.797%	4,823.954	0.000	0.000	0.000	2,761.128	2,212.678	1,055.640	10,853.399	12,817.243	(2,636.000)	10,181.243	0.000	0.000	672.155	672.155	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,152.968	0.000	1,152.968	0.000	1,152.968	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.845	0.000	(0.036)	2.156	(8.165)	0.840	0.619	0.000	0.000	0.000	0.000	0.000	0.619	0.619	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	113.341	0.000	44.160	556.561	0.000	0.000	0.000	0.000	0.000	556.561	201.545	355.016
Ontario, City Of	20.742%	11,373.816	9,639.532	0.000	(192.790)	7,726.793	3,215.000	2,489.040	34,251.391	22,430.926	(2,000.000)	20,430.926	0.000	0.000	13,820.465	11,373.816	2,446.649
Pomona, City Of	20.454%	11,215.852	8,690.253	0.000	(173.805)	8,299.683	(4,280.322)	2,454.480	24,206.141	13,187.948	(1,000.000)	12,187.948	0.000	0.000	12,018.193	11,215.852	802.341
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	846.364	(2,000.000)	329.760	2,159.763	1,197.571	0.000	1,197.571	0.000	0.000	962.192	962.192	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.109	0.000	16.109	16.109	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	590.075	0.000	(11.801)	730.867	(969.000)	284.760	1,926.274	402.073	0.000	402.073	0.000	0.000	1,524.201	1,301.374	222.827
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,602.178	160.678	624.240	8,034.850	3,064.051	(646.400)	2,417.651	0.000	0.000	5,617.199	2,852.401	2,764.798
West End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	532.211	0.000	207.360	2,616.045	0.000	0.000	0.000	0.000	0.000	2,616.045	947.714	1,668.331
West Valley Water District	1.176%	644.317	644.317	0.000	(12.886)	361.891	16.000	141.000	1,793.639	0.000	0.000	0.000	0.000	0.000	1,793.639	644.317	1,149.322
	100.00%	54,834.000	34,561.777	0.000	(691.028)	61,890.306	5,403.034	11,999.999	157,998.081	138,946.727	(8,896.696)	130,050.031	19,282.036	28,491.319	75,711.404	41,625.540	34,085.864
Less Desalter Authority Production										26,972.073		26,972.073		26,972.073			
Total Less Desalter Authority Production										111,974.654		103,077.958		1,519.246			
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account						Combined
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges/ Adjustments	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	Combined Storage Account Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	178.282	(3.565)	0.000	0.000	1,332.392	1,507.109	5,713.927	(114.278)	0.000	0.000	0.000	5,599.649	7,106.758
Chino, City Of	0.000	0.000	0.000	0.000	8,661.836	(173.036)	0.000	0.000	2,829.758	11,308.558	3,553.287	(71.065)	0.000	0.000	0.000	3,482.222	14,790.780
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	15,916.940	(318.338)	500.000	0.000	19,157.490	35,256.092	13,358.060	(267.161)	0.000	0.000	0.000	13,090.899	48,346.991
Desalter Authority *	0.000	0.000	0.000	0.000	374,252.232	0.000	(26,972.073)	0.000	0.000	347,280.159	0.000	0.000	0.000	0.000	0.000	0.000	347,280.159
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,186.541	(43.730)	0.000	0.000	0.000	2,142.811	2,142.811
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	835.302	(16.706)	0.000	0.000	0.000	818.596	1,725.340	(34.506)	0.000	0.000	0.000	1,690.834	2,509.430
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,615.567	(112.311)	0.000	0.000	0.000	5,503.256	1,174.407	(23.488)	0.000	0.000	0.000	1,150.919	6,654.175
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,341.422	(86.828)	0.000	0.000	625.615	4,880.209	2,194.767	(43.895)	0.000	0.000	0.000	2,150.872	7,031.081
Metropolitan Water District	77,116.618	(1,542.312)	(695.996)	74,877.310	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	74,877.310
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	212.067	(4.241)	0.000	0.000	731.325	939.151	7,123.040	(142.460)	0.000	0.000	0.000	6,980.580	7,919.731
Monte Vista Water District	0.000	0.000	0.000	0.000	1,248.520	(24.970)	0.000	0.000	0.000	1,223.550	6,558.656	(131.173)	0.000	0.000	0.000	6,427.483	7,651.033
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	1,053.743	(21.074)	0.000	0.000	355.016	1,387.685	114.973	(2.299)	0.000	0.000	0.000	112.674	1,500.359
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,446.649	2,446.649	15,338.918	(306.778)	0.000	0.000	0.000	15,032.140	17,478.789
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	802.341	802.341	14,879.336	(297.586)	0.000	0.000	0.000	14,581.750	15,384.091
San Antonio Water Company	0.000	0.000	0.000	0.000	8,204.207	(164.084)	0.000	0.000	0.000	8,040.123	858.545	(17.170)	0.000	0.000	0.000	841.375	8,881.498
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	222.827	222.827	573.931	(11.478)	0.000	0.000	0.000	562.453	785.280
Upland, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,764.796	2,764.796	6,923.344	(138.466)	0.000	0.000	0.000	6,784.878	9,549.676
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	2,621.565	(52.431)	0.000	0.000	1,668.331	4,237.465	539.672	(10.797)	0.000	0.000	0.000	528.876	4,766.640
West Valley Water District	0.000	0.000	0.000	0.000	2,014.836	(40.296)	(500.000)	0.000	1,149.322	2,623.862	367.101	(7.342)	0.000	0.000	0.000	359.758	2,983.621
	77,116.618	(1,542.312)	(695.996)	74,877.310	425,146.519	(1,017.880)	(26,972.073)	0.000	34,055.864	431,242.430	83,164.075	(1,663.672)	0.000	0.000	0.000	81,520.403	587,640.142
Less Desalter Authority Balances					(374,252.232)	0.000	26,972.073			(347,280.159)							(347,280.159)
Total Less Desalter Authority					50,894.287	(1,017.880)	0.000			83,962.271							240,359.984
	3A	3B	3C	3D	3E	3F	3G	3H	3I	3J	3K	3L	3M	3N	3O	3P	3Q

*: There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.

Assessment Year 2008-2009 (Production Year 2007-2008)

Recyled Water Storage Accounts

	Water Transactions					LRP Recharged Recycled Water Accounting (reference only)				
	Beginning Balance	2% Loss	Current Recharged Recyled	Transfer to ECO Account	Ending Balance	Beginning Balance	Current Year Recharged Recycled	*Production + Exchanges (RW Agencies Only)*	Recyled Water "Production"	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Chino Hills, City Of	0.000	0.000	215.600	0.000	215.600	0.000	215.600	*3,312.121*	0.000	215.600
Chino, City Of	0.000	0.000	242.500	0.000	242.500	0.000	242.500	*3,463.389*	0.000	242.500
Cucamonga Valley Water District	0.000	0.000	539.000	0.000	539.000	0.000	539.000	*11,674.773*	0.000	539.000
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Jurupa Community Services District	0.000	0.000	31.400	0.000	31.400	0.000	31.400	*15,061.515*	0.000	31.400
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Monte Vista Water District	0.000	0.000	105.300	0.000	105.300	0.000	105.300	*10,181.243*	0.000	105.300
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Ontario, City Of	0.000	0.000	966.400	0.000	966.400	0.000	966.400	*20,430.926*	0.000	966.400
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Upland, City Of	0.000	0.000	239.900	0.000	239.900	0.000	239.900	*2,417.651*	0.000	239.900
West End Consolidated Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
	0.000	**0.000**	**2,340.100**	**0.000**	**2,340.100**	**0.000**	**2,340.100**	***67,541.618***	**0.000**	**2,340.100**
							Recycled Water Baseline	***85,450.000***		
							Production Over (under) Baseline	***(17,908.382)***		
							Cumulative RW Accounting (Total 4F+Total 4G)	***2,340.100***		
							Recycled Water Produced	***0.000***		
	4A	4B	4C	4D	4E	4F	4G	4H	4I	4J

**: The "LRP Recharged Recycled Water Accounting (reference only)" Baseline [bottom of 4H] is an estimate this year and will be finalized next year.

Assessment Year 2008-2009 (Production Year 2007-2008)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

MWD Replenishment Rate	$295.00
Pre-purchased Credit	$0.00
Projected Spreading - IEUA Surcharge	$12.00
Projected Spreading - OCWD Connection Fee	$2.00
Total Replenishment Cost per acre foot	**$309.00**

Replenishment Obligation:	**AF @ $309.00**	**15%**	**85%**	**Total**
Appropriative - 100	1,519.25	-	-	$469,447.01
Appropriative - 15/85	19,282.04	$893,722.37	$5,064,426.76	$5,958,149.12
Non-Agricultural - 100	32.51	-	-	$10,046.83
	20,833.80			**$6,437,642.96**

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	366.28			-	-
Chino Hills, City Of	3,312.12	3,312.12	3.729%	$33,324.62	$2,750.80
Chino, City Of	3,463.39	3,463.39	3.899%	$34,846.59	$2,876.44
Cucamonga Valley Water District	11,674.77	11,674.77	13.143%	$117,464.72	$9,696.21
Desalter Authority	26,972.07			-	-
Fontana Union Water Company	0.00	0.00	0.000%	$0.00	$0.00
Fontana Water Company	19,070.46	19,070.46	21.469%	$191,875.81	$15,838.52
Golden State Water Company	598.88	598.88	0.674%	$6,025.62	$497.39
Inland Empire Utilities Agency	0.00	0.00	0.000%	$0.00	$0.00
Jurupa Community Services Distric	16,061.52	16,061.52	18.082%	$161,601.55	$13,339.51
Marygold Mutual Water Company	544.05			-	-
Metropolitan Water District	0.00			-	-
Monte Vista Irrigation Company	0.00	0.00	0.000%	$0.00	$0.00
Monte Vista Water District	10,181.24	10,181.24	11.462%	$102,437.70	$8,455.79
Niagara Water Company	1,152.97			-	-
Nicholson Trust	0.00	0.00	0.000%	$0.00	$0.00
Norco, City Of	0.00	0.00	0.000%	$0.00	$0.00
Ontario, City Of	20,430.93	20,430.93	23.001%	$205,564.00	$16,968.42
Pomona, City Of	12,187.95			-	-
San Antonio Water Company	1,197.57	1,197.57	1.348%	$12,049.26	$994.61
San Bernardino County Shtg Prk	16.11	16.11	0.018%	$162.08	$13.38
Santa Ana River Water Company	402.07	402.07	0.453%	$4,045.42	$333.93
Upland, City Of	2,417.65	2,417.65	2.722%	$24,324.99	$2,007.92
West End Consolidated Water Co	0.00	0.00	0.000%	$0.00	$0.00
West Valley Water District	0.00	0.00	0.000%	$0.00	$0.00
*** Fee assessment total is 15% of Appropriate 15/85 replenishment*	**130,050.03**	**88,826.72**	**	**$893,722.37**	**$73,772.93**
	2L			1G	1K

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Water Transactions

	Water Transactions			
	Assigned Rights	General Transfer	Transfers (to) / from ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,997.000)	0.000	0.000	(5,997.000)
Cucamonga Valley Water District	25,350.012	0.000	(500.000)	24,850.012
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(11,820.012)	0.000	0.000	(11,820.012)
Fontana Water Company	8.185	0.000	0.000	8.185
Golden State Water Company	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Metropolitan Water District	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	2,000.000	212.678	0.000	2,212.678
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(8.185)	0.000	0.000	(8.185)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	3,135.000	80.000	0.000	3,215.000
Pomona, City Of	(4,500.000)	219.678	0.000	(4,280.322)
San Antonio Water Company	(2,000.000)	0.000	0.000	(2,000.000)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(1,000.000)	31.000	0.000	(969.000)
Upland, City Of	0.000	160.678	0.000	160.678
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	(500.000)	15.000	500.000	15.000
	4,668.000	**735.034**	**0.000**	**5,403.034**
	5A	5B	5C	5D

Chino Basin Watermaster Asssessment Breakdown

2008-2009 Water Transactions

Assessment Year 2008-2009 (Production Year 2007-2008)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	85%	15%	WM Pays
Chino Basin Watermaster	Chino, City Of Annual Account	4/18/2008	2,862.000	258.00	738,396.00	0.00	0.00	
	Purchased by Watermaster to be used toward replenishment obligation.							
	Santa Ana River Water Company Annual Account	5/8/2008	1,000.000	258.00	258,000.00	0.00	0.00	
	Purchased by Watermaster to be used toward replenishment obligation.							
Cucamonga Valley Water District	Fontana Union Water Company Annual Account	6/30/2008	439.165	0.00	0.00	0.00	0.00	
	Transfer FUWC Carryover to CVWD.							
	Fontana Union Water Company Annual Account	6/30/2008	1,398.840	0.00	0.00	0.00	0.00	
	Transfer FUWC New Yield to CVWD.							
	Fontana Union Water Company Annual Account	6/30/2008	3,590.271	0.00	0.00	0.00	0.00	
	Transfer FUWC Ag Pool reallocation to CVWD.							
	Fontana Union Water Company Annual Account	6/30/2008	6,391.736	0.00	0.00	0.00	0.00	
	Transfer FUWC Share of Safe Yield to CVWD.							
	Pomona, City Of Annual Account	5/9/2008	4,500.000	258.00	1,161,000.00	0.00	0.00	
	San Antonio Water Company Annual Account	5/30/2008	8,530.000	0.00	0.00	0.00	0.00	
	85/15 Rule does not apply.							
	West Valley Water District Storage Account	3/13/2008	500.000	219.00	109,500.00	0.00	0.00	
	85/15 does not apply because CVWD had water placed into storage							
Fontana Water Company	Nicholson Trust Annual Account	4/30/2008	8.185	222.30	1,819.53	1,546.60	272.93	Fontana Water Company
Monte Vista Water District	San Antonio Water Company Annual Account	3/24/2008	2,000.000	245.00	490,000.00	416,500.00	73,500.00	San Antonio Water Company

Chino Basin Watermaster Asssessment Breakdown

2008-2009 Water Transactions

Assessment Year 2008-2009 (Production Year 2007-2008)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	85%	15% WM Pays
Ontario, City Of	Chino, City Of Annual Account	4/28/2008	3,135.000	243.00	761,805.00	0.00	0.00
San Antonio Water Company	Vulcan Materials Company Annual Account	5/30/2008	8,530.000	0.00	0.00	0.00	0.00
	One-time transfer, per Peace II Agreement.						
			42,885.197		**$3,520,520.53**	**$418,046.60**	**$73,772.93**
						Total Credits	**$73,772.93**

Chino Basin Watermaster Asssessment Breakdown

2008-2009 Land Use Conversion Summary

Assessment Year 2008-2009 (Production Year 2007-2008)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(30,909.693)
Early Transfer	(32,800.000)
Total Land Use Conversions	(22,461.112)
Under(Over) Production:	**(3,370.805)**

		Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
	Prior Converted	Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,164.945	4,329.890	6,417.300
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,279.840	8,559.680	12,143.676
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	405.635	**5,897.410**	**7,666.600**	**8,072.200**	**7,194.422**	**14,388.844**	**22,461.112**

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	Reallocation of Agricutural Pool Safe Yield: 32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(137.274)	2,113.199
Chino, City Of	7.357%	2,413.096	6,417.300	8,830.396	(538.635)	8,291.761
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(168.567)	2,594.925
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(233.225)	3,590.271
Fontana Water Company	0.002%	0.656	834.000	834.656	(50.912)	783.744
Golden State Water Company	0.750%	246.000	0.000	246.000	(15.005)	230.995
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	12,143.676	13,376.628	(815.945)	12,560.683
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(23.909)	368.051
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(24.689)	380.063
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(179.363)	2,761.128
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.140)	2.156
Norco, City Of	0.368%	120.704	0.000	120.704	(7.363)	113.341
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(501.934)	7,726.793
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(409.229)	6,299.683
San Antonio Water Company	2.748%	901.344	0.000	901.344	(54.980)	846.364
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(47.477)	730.867
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(104.078)	1,602.178
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(34.573)	532.211
West Valley Water District	1.175%	385.400	0.000	385.400	(23.509)	361.891
	100.000%	32,800.000	22,461.112	55,261.111	(3,370.805)	51,890.306
		6A	6B	6C	6D	6E	6F

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 2 Assessment Fee Summary

		Non-Agricultural Pool		Replenishment Assessments			
	AF Production	$6.17 Per AF Admin	$44.07 Per AF OBMP	AF Exceeding Safe Yield	$309.00 Per AF	Previous Year Adj	Total Assessments Due
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	22.871	141.11	1,007.92	5.960	1,841.95	0.00	2,990.99
Auto Club Speedway	601.485	3,711.16	26,507.44	0.000	0.00	0.00	30,218.61
California Steel Industries Inc	1,331.400	8,214.74	58,674.80	0.000	0.00	0.00	66,889.54
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Company	16.142	99.60	711.38	16.142	4,987.88	0.00	5,798.86
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	128.070	790.19	5,644.04	0.000	0.00	0.00	6,434.24
Reliant Energy Etiwanda	793.245	4,894.32	34,958.31	0.000	0.00	0.00	39,852.63
San Antonio Winery	0.000	0.00	0.00	0.000	0.00	0.00	0.00
San Bernardino Cty (Chino Airport)	196.157	1,210.29	8,644.64	0.000	0.00	0.00	9,854.93
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc.	104.120	642.42	4,588.57	10.412	3,217.00	0.00	8,447.99
Sunkist Growers Inc	197.819	1,220.54	8,717.88	0.000	0.00	0.00	9,938.43
Swan Lake Mobile Home Park	43.758	269.99	1,928.42	0.000	0.00	0.00	2,198.40
Vulcan Materials Company	4.755	29.34	209.55	0.000	0.00	0.00	238.89
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	3,439.822	**21,223.70**	**151,592.96**	**32.514**	**10,046.83**	**0.00**	**182,863.48**

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjust-ments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	0.000	0.000	183.973	97.858	86.115
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	22.871	5.960	0.000	0.000	0.000
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	601.485	0.000	1,278.514	1,000.000	278.514
California Steel Industries Inc	1,159.973	0.000	(23.199)	1,300.000	(130.000)	2,306.774	1,331.400	0.000	975.373	975.373	0.000
CCG Ontario, Llc	630.274	0.000	(12.605)	630.274	(63.027)	1,184.916	0.000	0.000	1,184.916	630.274	554.642
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	16.142	16.142	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	22.000	(2.200)	19.800	0.000	0.000	19.800	19.800	0.000
Praxair Inc	427.446	0.000	(8.548)	427.446	(42.745)	803.599	128.070	0.000	675.529	427.446	248.083
Reliant Energy Etiwanda	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	793.245	0.000	1,001.291	954.540	46.751
San Bernardino Cty (Chino Airport)	130.212	0.000	(2.604)	133.870	(13.387)	248.090	196.157	0.000	51.932	51.932	0.000
Southern California Edison Company	27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	(10.412)	93.708	104.120	10.412	0.000	0.000	0.000
Sunkist Growers Inc	1,873.402	0.000	(37.468)	1,851.402	(185.140)	3,502.196	197.819	0.000	3,304.377	1,851.402	1,452.975
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872.772	43.758	0.000	829.014	464.240	364.774
Vulcan Materials Company	317.844	0.000	(6.356)	317.844	(31.784)	597.548	4.755	0.000	592.793	317.844	274.949
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7,083.748	**0.000**	**(141.670)**	**7,350.343**	**(735.034)**	**13,557.385**	**3,439.822**	**32.514**	**10,150.075**	**6,818.668**	**3,331.407**

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 2 Water / Storage Account Transactions

	Local Storage Account			
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers	Ending Balance
Ameron Inc	1,960.539	(39.210)	86.115	2,007.444
Angelica Textile Service	0.000	0.000	0.000	0.000
Auto Club Speedway	1,410.054	(28.201)	278.514	1,660.367
California Steel Industries Inc	3,161.774	(63.235)	0.000	3,098.539
CCG Ontario, Llc	9,057.725	(181.154)	554.642	9,431.213
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Praxair Inc	4,463.259	(89.265)	248.083	4,622.077
Reliant Energy Etiwanda	6,016.559	(120.331)	46.751	5,942.979
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	184.014	(3.680)	0.000	180.334
Southern California Edison Company	212.568	(4.251)	24.604	232.921
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	13,633.504	(272.670)	1,452.975	14,813.809
Swan Lake Mobile Home Park	2,630.551	(52.611)	364.774	2,942.714
Vulcan Materials Company	8,745.600	(174.912)	(8,255.051)	315.637
West Venture Development	0.000	0.000	0.000	0.000
	51,476.147	**(1,029.520)**	**(5,198.593)**	**45,248.034**

Assessment Year 2008-2009 (Production Year 2007-2008)

Pool 3 Assessment Package Notes

	Company	Account	Note
*	Desalter Authority	Local Storage	There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production [1A] <times> per acre foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [6F].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
1H	Replenishment Assessments—AF/85% Assessments	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
1L	Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [2A].
1M	Previous Year Adj	This number reflects the difference between the assessment amount reported in the last period Assessment Package and the adjusted assessment amount from a revised package, if necessary.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
1O	ASSESSMENTS DUE—MZ1 Supplemental Water	Total AF required to purchase <times> AF price <times> percent share of operating safe yield [2A].
1P	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].
1Q	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + MZ1 Supplemental Water [1O] + Recharge Debt Payment [1P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Carryover Storage Loss	Carryover beginning balance [2C] <times> 0.02.
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [6F]. The calculations that lead to this are made on Page 6.
2G	Water Transaction Activity	Water transactions. Copied from [5E]. The calculations that lead to this are made on Page 5.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].
2I	Annual Production Right	Current Year Production Rights. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
2K	Storage and Recovery Program(s)	Total exchanges for the period including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of operating safe yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> carryover to next year [2P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Storage and Recovery Program(s)—Carryover Beginning Balance	The beginning balance in each S&R partner's account. This number carries forward from the ending balance in the previous period Assessment Package.
3B	Storage and Recovery Program(s)—2% Carryover Storage Loss	Carryover beginning balance [3A] <times> 0.02.
3C	Storage and Recovery Program(s)—Storage Exchanges	Total exchanges with each S&R partner for the period, including MZ1 forbearance and DYY deliveries.
3D	Storage and Recovery Program(s)—Ending Balance	The current balance in each S&R partner's account. [3A] + [3B] + [3C].
3E	Excess Carryover Account (ECO)—Carryover Beginning Balance	The beginning balance in the ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3F	Excess Carryover Account (ECO)—2% Carryover Storage Loss	ECO beginning balance [3E] <times> 0.02.
3G	Excess Carryover Account (ECO)—Transfers to / from	Total of water transferred to the Annual Account. Desalter account includes 400,000 AF of SAR inflow based on Basin Re-operation as approved in Peace II documents.
3H	Excess Carryover Account (ECO)—From Local Supplemental Storage	Total of water transfers from Local Supplemental Storage.
3I	Excess Carryover Account (ECO)—From Under Production	Total of water transferred from the Annual Account due to under production.
3J	Excess Carryover Account (ECO)—Ending Balance	The current balance in each ECO account. [3E] + [3F] + [3G] + [3H] + [3I].
3K	Local Supplemental Storage Account—Carryover Beginning Balance	The beginning balance in the Local Supplemental Storage account. This number carries forward from the ending balance in previous period Assessment Package.
3L	Local Supplemental Storage Account—2% Carryover Storage Loss	Local Supplemental Storage account beginning balance [3K] <times> 0.02.
3M	Local Supplemental Storage Account—Transfers to / from	General transfers to the Local Supplemental Storage account.
3N	Local Supplemental Storage Account—MZI 6,500 Eligible for Storage	Total MZI amount eligible for storage <times> percent share of safe yield [2].
3O	Local Supplemental Storage Account—Transfer to Excess Carryover	Local Supplemental Storage water transferred to the ECO account.
3P	Local Supplemental Storage Account—Ending Balance	The current balance in each Local Supplemental Storage account. [3K] + [3L] + [3M] + [3N] + [3O].
3Q	Combined—Combined Storage Account Balance	The combined amount in all storage accounts [3D] + [3J] + [3P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Recharged Recycled Storage Account—Carryover Beginning Balance	The beginning balance in each Partner's account. This number carries forward from the ending balance in the previous period Assessment Package.
4B	Recharged Recycled Storage Account —2% Carryover Storage Loss	Carryover beginning balance [4A] <times> 0.02.
4C	Recharged Recycled Storage Account —Current Recharges	Total recharges for each partner for the period.
4D	Recharged Recycled Storage Account —Transfers from Excess Carryover Account	Total transfers from the Excess Carryover Account for each partner for the period.
4E	Recharged Recycled Storage Account —Ending Balance	The current balance in each partner's account. [4A] + [4B] + [4C] + [4D].
4F	Recharged Recycled Water Accounting—Carryover Beginning Balance	The beginning balance in each Partner's account. This number carries forward from the cumulative balance in the previous period Assessment Package.
4G	Recharged Recycled Water Accounting —Current Recharges	Same as [4C]. Total recharges for each partner for the period.
4H	Recharged Recycled Water Accounting —Production and Exchanges	For parties participating in the recycled water program, their current year production from [2K].
4I	Recharged Recycled Water Accounting —Recycled Water Production	Calculated partner share of allowable recycled water.
4J	Recharged Recycled Water Accounting —Ending Balance	The current balance in each partner's recharged recycled water account. [4F] + [4G] + [4I].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
5B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
5C	Water Transactions—Transfer from ECO Account	Water transferred from ECO Account [3G], excluding Desalter transfer.
5D	Water Transactions—Recharged Recycled Water	Recycled water recharged during the period, as allocated to IEUA parties based on EDUs.
5E	Water Transactions—Total Water Transactions	Total water transactions. [5A]+ [5B] + [5C] + [5D].
5F	Recharged Recycled Water Accounting—Carryover Beginning Balance	The beginning balance in each Recharged RW account. This number carries forward from the ending balance in the previous period Assessment Package. This section is used for the MWD/LRP agreement only.
5G	Recharged Recycled Water Accounting—Current Year Recharged RW	Copied from [4D]. This section is used for the MWD/LRP agreement only.
5H	Recharged Recycled Water Accounting—Maximum Allowable Recharged RW	This section is used for the MWD/LRP agreement only.
5I	Recharged Recycled Water Accounting—Recharged RW Production	This section is used for the MWD/LRP agreement only.
5J	Recharged Recycled Water Accounting—Carryover Next Year/ Ending Balance	This section is used for the MWD/LRP agreement only.

REPORT REFERENCE	NAME	DESCRIPTION
6A	% Share of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment. Copied from [2A].
6B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of operating safe yield [2A] multiplied by 32,800.
6C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed (as verified by each party on their Water Activity Report).
6D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	Ag Pool early transfer [6B] <plus> land use conversions [6C].
6E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	(Total Ag Pool Safe Yield <minus> total Ag Pool production <minus> Ag Pool early transfer [6A] <minus> land use conversions [6C]) <times> party's percent of potential for reallocation [6D].
6F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Ag Pool reallocation to each party. [6D] + [6E].

CHINO BASIN WATERMASTER

FINAL 2009/2010 ASSESSMENT PACKAGE

APPROVED OCTOBER 22, 2009

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2009-2010

	MEMO ONLY FISCAL YEAR 2009-2010 BUDGET TOTALS	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS								
2007-08 Production & Exchanges in Acre-Feet		137,427.473	103,077.958	75.005%	30,909.693	22.492%	3,439.822	2.503%
2008-09 Production & Exchanges in Acre-Feet		121,253.204	84,716.450	69.867%	32,142.764	26.509%	4,393.990	3.624%
			General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
BUDGET								
Administration, Advisory Committee & [1]	$872,374	$872,374	$609,505		$231,256		$31,613	
OBMP & Implementation Projects(1)	5,677,182	5,677,182		$3,966,499		$1,504,953		$205,730
Debt Service #7690		0		0				
General Admin & OBMP Assessments	6,549,556	6,549,556	609,505	3,966,499	231,256	1,504,953	31,613	205,730
TOTAL BUDGET		6,549,556	609,505	3,966,499	231,256	1,504,953	31,613	205,730
Less Budgeted Interest Income	(191,540)	(191,540)		(133,824)		(50,775)		(6,941)
Contributions from Outside Agencies	(148,410)	(148,410)		(103,690)		(39,342)		(5,378)
CASH DEMAND		6,209,606	609,505	3,728,985	231,256	1,414,836	31,613	193,411
FUNDS REQUIRED TO BE ASSESSED		$6,209,606	$609,505	$3,728,985	$231,256	$1,414,836	$31,613	$193,411
Proposed Assessments								
General Administration Assessments		Per Acre-Foot	**$7.19**	**$44.02**	**$7.19**	**$44.02**	**$7.19**	**$44.02**
Minimum Assessments		Per Producer	**$5.00**				**$5.00**	
Prior Year Assessments (For Information Only)		Per Acre-Foot	$6.35	$38.84	$6.35	$38.84	$6.35	$38.84

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment water purchases.
Cash on Hand is June 30 fund balances less funds required for carryover replenishment obligations, SB 22 funds, Education funds, & Agricultural Pool Reserves.

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 3 Assessment Fee Summary

		Appropriative Pool					Replenishment Assessments			85/15 Water Transaction Activity					ASSESSMENTS DUE		
	AF Production	$7.19 AF/Admin	$44.02 AF/OBMP	AF Net Ag Pool Reallocation	$231,256.00 $4.57 AF/Admin	$1,414,836.00 $27.93 AF/OBMP	AF/15%	$325.00 AF/85%	$380.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supplemental Water	Recharge Debt Payment	Total Due
owhead Mtn Spring Water Co	349.756	2,514.75	15,396.26	0.000	0.00	0.00	0.00	0.00	132,907.28	0.00	0.00	0.00	18,918.95	154,737.23	0.00	0.00	154,737.23
no Hills, City Of	1,987.917	14,293.12	87,508.14	2,062.997	9,372.16	57,339.37	15,843.62	0.00	0.00	0.00	9,175.57	0.00	2,079.68	195,411.62	0.00	43,563.78	238,975.40
no, City Of	2,244.148	16,136.42	98,787.39	8,055.541	36,774.46	224,986.00	17,669.99	0.00	0.00	0.00	10,356.25	0.00	2,347.71	407,051.23	0.00	83,224.81	490,276.04
amonga Valley Water District	11,005.480	79,129.40	484,461.23	2,520.999	11,508.65	70,410.48	86,606.01	0.00	0.00	(137,298.76)	50,797.68	0.00	11,513.37	657,130.07	0.00	74,672.69	731,802.76
alter Authority	32,920.453	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tana Union Water Company	0.000	0.00	0.00	3,487.989	15,923.06	97,418.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,341.18	0.00	131,867.88	245,209.02
lana Water Company	13,201.901	94,921.67	581,147.68	761.416	3,475.95	21,266.04	103,880.43	2,638,543.72	0.00	(248.64)	60,935.53	0.00	435,871.12	3,939,803.60	0.00	22.62	3,939,826.22
den State Water Company	747.546	5,374.85	32,906.93	224.414	1,024.48	6,267.79	5,882.70	0.00	0.00	0.00	3,450.42	0.00	782.04	55,689.20	0.00	8,484.25	64,173.45
nd Empire Utilities Agency	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
upa Community Services District	17,169.255	123,476.04	755,350.41	12,446.058	56,826.79	347,869.22	135,032.25	532,975.62	0.00	0.00	79,201.48	0.00	17,951.14	2,048,351.64	0.00	42,523.05	2,090,904.69
ygold Mutual Water Company	142.411	1,023.94	6,268.98	357.566	1,632.33	9,986.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,911.87	0.00	13,518.23	32,430.10
opolitan Water District	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te Vista Irrigation Company	0.000	0.00	0.00	369.236	1,685.60	10,312.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,998.22	0.00	13,959.42	25,957.63
te Vista Water District	9,519.203	68,443.07	419,035.32	2,682.467	12,245.77	74,920.22	74,909.97	0.00	0.00	0.00	43,937.51	0.00	9,958.51	703,450.36	0.00	99,514.57	802,964.93
gara Water Company	1,210.209	8,701.40	53,273.40	0.000	0.00	0.00	0.00	0.00	459,879.42	0.00	0.00	0.00	43,614.07	565,868.29	0.00	0.00	565,868.29
holson Trust	0.000	0.00	0.00	2.095	9.56	58.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.08	0.00	79.19	147.26
oo, City Of	0.000	0.00	0.00	110.112	502.67	3,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.06	0.00	4,162.94	7,740.99
ardo, City Of	13,221.901	95,085.49	582,026.08	7,506.687	34,266.76	209,658.17	104,047.81	0.00	0.00	0.00	61,027.95	0.00	13,832.08	1,099,928.34	0.00	234,640.35	1,334,568.69
mona, City Of	11,730.748	84,344.88	516,357.53	6,120.214	27,936.47	170,935.10	0.00	0.00	0.00	(154,875.00)	0.00	0.00	0.00	644,731.17	0.00	231,382.40	876,113.57
Antonio Water Company	992.081	7,133.06	43,671.41	822.252	3,753.67	22,955.17	7,807.04	0.00	0.00	0.00	4,679.12	0.00	1,037.86	90,947.32	0.00	31,086.28	122,033.61
Bernardino County Shtg Prk	22.348	160.68	983.76	0.000	0.00	0.00	175.85	7,218.40	0.00	0.00	103.15	0.00	543.72	9,185.56	0.00	0.00	9,185.56
ta Ana River Water Company	160.174	1,151.55	7,050.86	710.045	3,241.44	19,831.27	1,260.47	0.00	0.00	(36,600.00)	739.31	0.00	167.57	(3,157.44)	0.00	26,844.16	23,686.72
and, City Of	1,021.373	7,343.67	44,960.84	1,556.534	7,105.75	43,473.36	8,037.55	0.00	0.00	0.00	4,714.32	0.00	1,066.51	116,704.01	0.00	58,846.74	175,550.75
st End Consolidated Water Com	0.000	0.00	0.00	517.049	2,360.39	14,440.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801.36	0.00	19,547.71	36,349.06
st Valley Water District	0.000	0.00	0.00	351.582	1,605.01	9,819.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,424.55	0.00	13,291.99	24,716.54
	117,636.903	669,111.28	3,729,218.13	50,657.233	231,256.00	1,414,836.00	560,953.70	3,178,737.64	592,786.70	(329,020.39)	329,020.39	0.00	654,886.31	10,871,765.75	0.00	1,131,233.00	12,003,018.75
s Desalter Authority Production	32,920.453																
al Less Desalter Authority Production	84,716.450																
/alues in "Previous Year Adj" column are RO rate difference adjustments.		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 3 Water Production Summary

	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production 85/15%	Net Over-Production 100%	Under Production Balances Total Under-Produced	Under Production Balances Carryover: Next Year Begin Bal	Under Production Balances To Excess Carryover Account
rowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	349.756	0.000	349.756	0.000	349.756	0.000	0.000	0.000
ino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,052.997	0.000	0.000	5,233.613	1,987.917	0.000	1,987.917	0.000	0.000	4,245.696	2,111.422	2,134.274
ino, City Of	7.367%	4,038.857	4,038.857	0.000	(80.677)	8,055.641	(5,085.000)	0.000	10,957.678	3,287.248	(1,043.100)	2,244.148	0.000	0.000	8,713.430	4,038.857	4,679.573
ucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,520.999	9,879.725	0.000	19,967.243	23,747.780	(12,742.800)	11,006.480	0.000	0.000	8,561.762	3,619.454	4,942.306
esalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32,920.453	0.000	32,920.453	0.000	32,920.453	0.000	0.000	0.000
ntana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,487.988	(9,879.725)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ntana Water Company	0.002%	1.000	0.000	0.000	0.000	761.415	4,270.619	0.000	5,033.035	13,201.901	0.000	13,201.901	8,168.866	0.000	0.000	0.000	0.000
lden State Water Company	0.750%	411.478	336.746	0.000	(7.134)	224.414	0.000	0.000	965.502	747.545	0.000	747.545	0.000	0.000	297.957	297.957	0.000
and Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
rupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,448.055	1,000.000	0.000	15,509.175	19,484.555	(2,325.300)	17,159.255	1,650.080	0.000	0.000	0.000	0.000
rygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	357.566	15.000	0.000	1,671.093	142.411	0.000	142.411	0.000	0.000	1,528.682	655.317	873.365
tropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
nte Vista Irrigation Company	1.234%	676.759	676.759	0.000	(13.535)	369.236	0.000	0.000	1,709.218	0.000	0.000	0.000	0.000	0.000	1,709.218	676.759	1,032.459
nte Vista Water District	8.797%	4,823.954	672.155	0.000	(13.443)	2,682.467	3,712.678	0.000	11,877.810	15,344.208	(5,825.000)	9,519.208	0.000	0.000	2,358.607	2,358.607	0.000
gara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,210.209	0.000	1,210.209	0.000	1,210.209	0.000	0.000	0.000
cholson Trust	0.007%	4.000	0.619	0.000	(0.012)	2.095	(5.919)	0.000	1.982	0.000	0.000	0.000	0.000	0.000	1.982	1.982	0.000
rco, City Of	0.368%	201.545	201.545	0.000	(4.030)	110.112	0.000	0.000	509.172	0.000	0.000	0.000	0.000	0.000	509.172	201.545	307.627
tario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,506.667	845.000	0.000	30,871.823	26,469.801	(12,248.000)	13,221.801	0.000	0.000	17,649.822	11,373.816	6,276.106
mona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,120.214	(3,260.922)	0.000	25,047.279	13,730.748	(2,000.000)	11,730.748	0.000	0.000	13,316.530	11,215.852	2,100.678
n Antonio Water Company	2.748%	1,506.888	962.192	0.000	(19.243)	822.252	(765.000)	0.000	2,507.089	992.081	0.000	992.081	0.000	0.000	1,515.007	1,506.888	8.119
n Bernardino County Shig Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.348	0.000	22.348	22.348	0.000	0.000	0.000	0.000
nta Ana River Water Company	2.373%	1,301.374	1,301.374	0.000	(26.027)	710.045	(2,769.000)	0.000	517.765	180.174	0.000	180.174	0.000	0.000	857.592	357.592	0.000
land, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,556.534	160.678	0.000	7,364.966	3,723.873	(2,702.500)	1,021.373	0.000	0.000	6,343.593	2,852.401	3,491.192
st End Consolidated Water Compa	1.726%	947.714	947.714	0.000	(18.954)	517.049	0.000	0.000	2,393.522	0.000	0.000	0.000	0.000	0.000	2,393.522	947.714	1,445.808
st Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	351.582	15.000	0.000	1,642.330	0.000	0.000	0.000	0.000	0.000	1,642.330	644.317	998.013
	100.000%	54,834.000	41,525.540	0.000	(832.505)	60,657.233	(1,884.966)	0.000	144,399.296	156,523.103	(38,886.200)	117,636.903	9,841.294	34,480.418	71,084.102	42,794.580	28,289.522
ss Desalter Authority Production										32,920.453		32,920.453		32,920.453			
tal Less Desalter Authority Production										123,602.650		84,716.450		1,559.965			
Watermaster Party DYY accounting is ne on a July 1-June 30 fiscal year.	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 3 Storage Account Transactions

	Storage and Recovery Program(s)				Excess Carry Over Account (ECO)						Local Supplemental Storage Account						Combined Combined Storage Account Balance
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges/ Adjustments	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to (from)	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to (from)	MZI 8,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	1,507.109	(30.142)	0.000	0.000	2,134.274	3,611.241	5,599.649	(111.992)	0.000	0.000	0.000	5,487.657	9,098.898
Chino, City Of	0.000	0.000	0.000	0.000	11,308.568	(226.171)	0.000	0.000	4,679.573	15,761.960	3,482.222	(69.644)	0.000	0.000	0.000	3,412.578	19,174.538
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	35,256.092	(705.121)	(1,265.000)	0.000	4,942.308	38,228.279	13,090.899	(261.817)	2,099.955	0.000	0.000	14,929.037	53,157.316
Desalter Authority A	0.000	0.000	0.000	0.000	347,280.159	0.000	(32,920.453)	0.000	0.000	314,359.706	0.000	0.000	0.000	0.000	0.000	0.000	314,359.706
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,142.811	(42.856)	(2,099.955)	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	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	818.596	(16.371)	0.000	0.000	0.000	802.225	1,690.834	(33.816)	0.000	0.000	0.000	1,657.018	2,459.243
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,503.256	(110.065)	(1,000.000)	0.000	0.000	4,393.191	1,150.919	(23.018)	0.000	0.000	0.000	1,127.901	5,521.092
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,880.209	(97.604)	(6,900.000)	0.000	373.366	(244.030)	2,150.872	(43.017)	0.000	0.000	0.000	2,107.855	1,863.825
Metropolitan Water District B	74,877.310	(1,497.546)	(38,886.200)	34,493.564	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34,493.564
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	939.151	(18.783)	0.000	0.000	1,032.459	1,952.827	6,980.580	(139.611)	0.000	0.000	0.000	6,840.969	8,793.796
Monte Vista Water District	0.000	0.000	0.000	0.000	1,223.550	(24.471)	0.000	0.000	0.000	1,199.079	6,427.483	(128.549)	0.000	0.000	0.000	6,298.934	7,498.013
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	1,387.685	(27.753)	0.000	0.000	307.627	1,667.559	112.674	(2.253)	0.000	0.000	0.000	110.421	1,777.980
Ontario, City Of	0.000	0.000	0.000	0.000	2,446.649	(48.932)	0.000	0.000	6,276.106	8,673.823	15,032.140	(300.642)	0.000	0.000	0.000	14,731.498	23,405.321
Pomona, City Of	0.000	0.000	0.000	0.000	802.341	(16.046)	0.000	0.000	2,100.678	2,886.973	14,881.750	(291.634)	0.000	0.000	0.000	14,590.116	17,477.089
San Antonio Water Company	0.000	0.000	0.000	0.000	8,049.123	(160.802)	0.000	0.000	8.119	7,897.440	841.375	(16.827)	0.000	0.000	0.000	824.548	8,721.988
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	222.827	(4.456)	0.000	0.000	0.000	218.371	562.453	(11.249)	0.000	0.000	0.000	551.204	769.575
Upland, City Of	0.000	0.000	0.000	0.000	2,764.798	(55.295)	0.000	0.000	3,491.192	6,200.695	6,784.878	(135.697)	0.000	0.000	0.000	6,649.181	12,849.876
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	4,237.465	(84.749)	0.000	0.000	1,445.808	5,598.524	529.075	(10.581)	0.000	0.000	0.000	518.494	6,117.018
West Valley Water District	0.000	0.000	0.000	0.000	2,523.862	(52.477)	(500.000)	0.000	998.013	3,069.398	359.759	(7.195)	0.000	0.000	0.000	352.564	3,421.962
	74,877.310	(1,497.546)	(38,886.200)	34,493.564	431,242.430	(1,679.238)	(41,565.453)	0.000	26,269.522	416,267.261	81,520.403	(1,630.398)	0.000	0.000	0.000	79,890.005	530,650.829
Less Desalter Authority Balances					(347,280.159)	0.000	32,920.453			(314,359.706)							(314,359.706)
Total Less Desalter Authority					83,962.271	(1,679.238)	(8,665.000)			101,907.555							216,291.124
	3A	3B	3C	3D	3E	3F	3G	3H	3I	3J	3K	3L	3M	3N	3O	3P	3Q

Assessment Year 2009-2010 (Production Year 2008-2009)

Recycled Water Storage Accounts

	Water Transactions					LRP Recharged Recycled Water Accounting (reference only)				
	Beginning Balance	2% Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	Current Year Recharged Recycled	*Production + Exchanges (RW Agencies Only)*	Recyled Water "Production"	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Chino Hills, City Of	215.600	(4.312)	241.300	0.000	452.588	215.600	241.300	*1,987.917*	0.000	486.900
Chino, City Of	242.500	(4.850)	281.600	0.000	519.250	242.500	281.600	*2,244.148*	0.000	524.100
Cucamonga Valley Water District	539.000	(10.780)	656.900	0.000	1,185.120	539.000	656.900	*11,005.480*	0.000	1,195.900
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Jurupa Community Services District	31.400	(0.628)	0.000	0.000	30.772	31.400	0.000	*17,159.255*	0.000	31.400
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Monte Vista Water District	105.300	(2.106)	119.200	0.000	222.394	105.300	119.200	*9,619.203*	0.000	224.500
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Ontario, City Of	966.400	(19.328)	1,110.500	0.000	2,057.572	966.400	1,110.500	*13,221.901*	0.000	2,076.900
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
San Bernardino County Shig Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
Upland, City Of	239.900	(4.798)	274.100	0.000	509.202	239.900	274.100	*1,021.873*	0.000	514.000
West End Consolidated Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	*0.000*	0.000	0.000
	2,340.100	(46.802)	2,683.600	0.000	4,976.898	2,340.100	2,683.600	*56,159.277*	0.000	5,023.700
								Recycled Water Baseline		*91,316.000*
								Production Over (under) Baseline		*(35,156.723)*
								Cumulative RW Accounting (Total 4F+Total 4G)		*5,023.700*
								Recycled Water Produced		*0.000*
	4A	4B	4C	4D	4E	4F	4G	4H	4I	4J

**: The "LRP Recharged Recycled Water Accounting (reference only)" Baseline [bottom of 4H] was an estimate last year and is now finalized this year.

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Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 3 Water Transactions

Water Transactions

	Assigned Rights	General Transfer	Transfers to (from)	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,085.000)	0.000	0.000	(5,085.000)
Cucamonga Valley Water District	8,614.725	0.000	1,265.000	9,879.725
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,879.725)	0.000	0.000	(9,879.725)
Fontana Water Company	4,270.619	0.000	0.000	4,270.619
Golden State Water Company	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	1,000.000	1,000.000
Marygold Mutual Water Company	(5,900.000)	16.000	5,900.000	16.000
Metropolitan Water District	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	3,500.000	212.678	0.000	3,712.678
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(5.619)	0.000	0.000	(5.619)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	765.000	80.000	0.000	845.000
Pomona, City Of	(3,500.000)	219.678	0.000	(3,280.322)
San Antonio Water Company	(765.000)	0.000	0.000	(765.000)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,800.000)	31.000	0.000	(2,769.000)
Upland, City Of	0.000	160.678	0.000	160.678
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	(500.000)	15.000	500.000	15.000
	(11,285.000)	735.034	8,665.000	(1,884.966)
	5A	5B	5C	5D

Chino Basin Watermaster Assessment Breakdown

2009-2010 Water Transactions

Assessment Year 2009-2010 (Production Year 2008-2009)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	85%	15% WM Pays	
Chino Basin Watermaster	Chino, City Of Annual Account	3/2/2009	5,085.000	295.00	$1,500,075.00			
	Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.							
	Jurupa Community Services District Storage Account	3/2/2009	1,000.000	295.00	$295,000.00			
	Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.							
	Marygold Mutual Water Company Storage Account	6/2/2009	3,400.000	295.00	$1,003,000.00			
	Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.							
	Santa Ana River Water Company Annual Account	3/2/2009	1,800.000	295.00	$531,000.00			
	Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.							
Cucamonga Valley Water District	Marygold Mutual Water Company Storage Account	8/13/2008	2,500.000	230.00	$575,000.00			
	The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.							
	West Valley Water District Storage Account	3/10/2009	500.000	219.00	$109,500.00			
	The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.							
Fontana Water Company	Cucamonga Valley Water District Storage Account	10/6/2008	4,265.000	214.61	$915,311.65	$778,014.90	$137,296.75	Cucamonga Valley Water District
	Nicholson Trust Annual Account	5/21/2009	5.619	295.00	$1,657.61	$1,408.96	$248.64	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	2/2/2009	1,000.000	244.00	$244,000.00	$207,400.00	$36,600.00	Santa Ana River Water Company
Monte Vista Water District	Pomona, City Of Annual Account	6/11/2009	3,500.000	295.00	$1,032,500.00	$877,625.00	$154,875.00	Pomona, City Of
	The transfer qualifies for 85/15 credit because MVWD would have been an overproducer if not for the transfer							
Ontario, City Of	San Antonio Water Company Annual Account	6/23/2009	765.000	182.95	$139,956.75			
			23,820.619		$6,347,001.01	$1,864,448.87	$329,020.39	
					Total Credits		$329,020.39	

Chino Basin Watermaster Asssessment Breakdown

2009-2010 Water Transactions

Assessment Year 2009-2010 (Production Year 2008-2009)

Applied Recurring Transactions:

From:	To:	Quantity	$ / Acre Feet	
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Fontana Union Water Company Annual Account - Lease / Assigned Rights	3,823.496	0.00	*Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.*
Fontana Union Water Company Annual Account - Difference - Potential vs. Net	Fontana Union Water Company Annual Account - Lease / Assigned Rights	-335.507	0.00	*Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.*
Fontana Union Water Company Annual Account - New Yield	Fontana Union Water Company Annual Account - Lease / Assigned Rights	0.000	0.00	*Transfer FUWC New Yield to CVWD.*
Fontana Union Water Company Annual Account - Assigned Share of Safe Yield	Fontana Union Water Company Annual Account - Lease / Assigned Rights	6,391.736	0.00	*Transfer FUWC Share of Safe Yield to CVWD.*

Assessment Year 2009-2010 (Production Year 2008-2009)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:	
MWD Replenishment Rate	$366.00
Pre-purchased Credit	$0.00
Projected Spreading - IEUA Surcharge	$12.00
Projected Spreading - OCWD Connection Fee	$2.00
Total Replenishment Cost per acre foot	$380.00

Replenishment Obligation:	AF @ $380.00	15%	85%	Total
Appropriative - 100	1,559.965	-	-	$592,786.70
Appropriative - 15/85	9,841.294	$560,953.76	$3,178,737.96	$3,739,691.72
Non-Agricultural - 100	24.943	-	-	$9,478.34
	11,426.202			$4,341,956.76

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	349.756			-	-
Chino Hills, City Of	1,987.917	1,987.917	2.789%	$15,643.62	$9,175.57
Chino, City Of	2,244.148	2,244.148	3.148%	$17,659.99	$10,358.25
Cucamonga Valley Water District	11,005.480	11,005.480	15.439%	$86,606.01	$50,797.68
Desalter Authority	32,920.453			-	-
Fontana Union Water Company	0.000	0.000	0.000%	$0.00	$0.00
Fontana Water Company	13,201.901	13,201.901	18.520%	$103,890.43	$60,935.63
Golden State Water Company	747.545	747.545	1.049%	$5,882.70	$3,450.42
Inland Empire Utilities Agency	0.000	0.000	0.000%	$0.00	$0.00
Jurupa Community Services Distric	17,159.255	17,159.255	24.072%	$135,032.25	$79,201.48
Marygold Mutual Water Company	142.411			-	-
Metropolitan Water District	0.000			-	-
Monte Vista Irrigation Company	0.000	0.000	0.000%	$0.00	$0.00
Monte Vista Water District	9,519.203	9,519.203	13.354%	$74,909.97	$43,937.51
Niagara Water Company	1,210.209			-	-
Nicholson Trust	0.000	0.000	0.000%	$0.00	$0.00
Norco, City Of	0.000	0.000	0.000%	$0.00	$0.00
Ontario, City Of	13,221.901	13,221.901	18.548%	$104,047.81	$61,027.95
Pomona, City Of	11,730.748			-	-
San Antonio Water Company	992.081	992.081	1.392%	$7,807.04	$4,579.12
San Bernardino County Shtg Prk	22.348	22.348	0.031%	$175.86	$103.15
Santa Ana River Water Company	160.174	160.174	0.225%	$1,260.47	$739.31
Upland, City Of	1,021.373	1,021.373	1.433%	$8,037.55	$4,714.32
West End Consolidated Water Co	0.000	0.000	0.000%	$0.00	$0.00
West Valley Water District	0.000	0.000	0.000%	$0.00	$0.00
** *Fee assessment total is 15% of Appropriate 15/85 replenishment*	117,636.903	71,283.326	**	$560,953.70	$329,020.39
	2L			1G	1K

Assessment Year 2009-2010 (Production Year 2008-2009)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

$ 380.00	Current Year Replenishment Rate
$ 321.76	Previous Year Replenishment Rate + Accumulated Interest - Cost of Purchases Made
$ 58.24	CURO Adjustment / AF

Remaining Replenishment Obligation:	Acre-Feet	AF @ $58.24	15%	85%	Total
Appropriative - 100	991.295	57,733.02			$ 57,733.02
Appropriative - 15/85	8536.286		$ 74,572.99	$ 422,580.30	$ 497,153.30
Non-Agricultural - 100	0.000				
Total	9527.581	57,733.02	$ 74,572.99	$ 422,580.30	$ 554,886.32

Company	Outstanding Obligation (Acre-Feet)	AF Production and Exchanges	85/15 Producers	Percent	15%	85% & 100%	Total
Arrowhead Mtn Spring Water Co	238.993	349.756				$ 13,918.95	$ 13,918.95
Chino Hills, City of		1,987.917	1,987.917	2.789%	$ 2,079.66		$ 2,079.66
Chino, City of		2,244.148	2,244.148	3.148%	$ 2,347.71		$ 2,347.71
Cucamonga Valley Water District		11,005.480	11,005.480	15.439%	$ 11,513.37		$ 11,513.37
Desalter Authority		32,920.463					-
Fontana Union Water Company		0.000	0.000	0.000%	-		-
Fontana Water Company	8,525.775	13,201.901	13,201.901	18.520%	$ 13,811.16	$ 422,059.97	$ 435,871.12
Golden State Water Company		747.545	747.545	1.049%	$ 782.04		$ 782.04
Inland Empire Utilities Agency		0.000	0.000	0.000%	-		-
Jurupa Community Services Dist		17,159.255	17,159.255	24.072%	$ 17,951.14		$ 17,951.14
Marygold Mutual Water Company		142.411					-
Metropolitan Water District		0.000					-
Monte Vista Irrigation Company		0.000	0.000	0.000%	-		-
Monte Vista Water District		9,519.203	9,519.203	13.354%	$ 9,958.51		$ 9,958.51
Niagara Water Company	752.302	1,210.209				$ 43,814.07	$ 43,814.07
Nicholson Trust		0.000	0.000	0.000%	-		-
Norco, City of		0.000	0.000	0.000%	-		-
Ontario, City of		13,221.901	13,221.901	18.548%	$ 13,832.08		$ 13,832.08
Pomona, City of		11,730.748					-
San Antonio Water Company		992.081	992.081	1.392%	$ 1,037.86		$ 1,037.86
San Bernardino County Shtg Prk	10.511	22.348	22.348	0.031%	$ 23.38	$ 520.34	$ 543.72
Santa Ana River Water Company		160.174	160.174	0.225%	$ 167.57		$ 167.57
Upland, City of		1,021.373	1,021.373	1.433%	$ 1,068.51		$ 1,068.51
West End Consolidated Water Co		0.000	0.000	0.000%	-		-
West Valley Water District		0.000	0.000	0.000%	-		-
Total	9,527.581	117,636.903	71,283.326	100.000%	$ 74,572.99	$ 480,313.32	$ 554,886.32

Chino Basin Watermaster Asssessment Breakdown

2009-2010 Land Use Conversion Summary

Assessment Year 2009-2010 (Production Year 2008-2009)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(32,142.764)
Early Transfer	(32,800.000)
Total Land Use Conversions	(22,729.910)
Under(Over) Production:	(4,872.674)

	Prior Converted	Acres Converted @ 1.3 af/ac Acres	Acre Feet	Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac Acres	Acre Feet	Total Land Use Conversations Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,164.945	4,329.890	6,417.300
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,414.239	8,828.478	12,412.474
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	405.635	5,897.410	7,666.633	8,072.268	7,328.821	14,657.642	22,729.910

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	Reallocation of Agricultural Pool Safe Yield: 32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	% of Potential	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	4.053%	(197.476)	2,052.997
Chino, City Of	7.357%	2,413.096	6,417.300	8,830.396	15.902%	(774.855)	8,055.541
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	4.977%	(242.493)	2,520.999
Desalter Authority	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	6.885%	(335.507)	3,487.989
Fontana Water Company	0.002%	0.656	834.000	834.656	1.503%	(73.240)	761.416
Golden State Water Company	0.750%	246.000	0.000	246.000	0.443%	(21.586)	224.414
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	12,412.474	13,645.426	24.573%	(1,197.368)	12,448.058
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	0.706%	(34.394)	357.566
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	0.729%	(35.516)	369.236
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	5.295%	(258.024)	2,682.467
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	0.004%	(0.201)	2.095
Norco, City Of	0.368%	120.704	0.000	120.704	0.217%	(10.592)	110.112
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	14.819%	(722.060)	7,506.667
Pomona, City Of	20.464%	6,708.912	0.000	6,708.912	12.082%	(588.698)	6,120.214
San Antonio Water Company	2.748%	901.344	0.000	901.344	1.623%	(79.092)	822.252
San Bernardino County Shtg Pk	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	1.402%	(68.299)	710.045
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	3.073%	(149.722)	1,556.534
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	1.021%	(49.735)	517.049
West Valley Water District	1.175%	385.400	0.000	385.400	0.694%	(33.818)	351.582
	100.000%	32,800.000	22,729.910	55,529.909	100.000%	(4,872.676)	50,657.233
		6A	6B	6C	6D	6E	6F	6G

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 3 Assessment Package Notes

	Company	Account	Note
A	Desalter Authority	Local Storage	There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.
B	Metropolitan Water District	Local Storage	On August 27, 2009, the Watermaster Board authorized Watermaster to assign the uniform storage loss to the DYY account, and then redistribute the obligation to other stakeholders.

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 2 Assessment Fee Summary

		Non-Agricultural Pool		Replenishment Assessments			
	AF Production	$7.19 Per AF Admin	$44.02 Per AF OBMP	AF Exceeding Safe Yield	$380.00 Per AF	Previous Year Adj	Total Assessments Due
ımeron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
ıngelica Textile Service	31.010	222.96	1,365.06	14.100	5,358.00	0.00	6,946.02
ıqua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00
ıuto Club Speedway	504.538	3,627.63	22,209.76	0.000	0.00	0.00	25,837.39
alifornia Steel Industries Inc	1,125.631	8,093.29	49,550.28	0.000	0.00	0.00	57,643.56
CG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
eneral Electric Company	10.320	74.20	454.29	10.320	3,921.60	0.00	4,450.09
aiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
CO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
oving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
ntario City Non-Ag	1,803.027	12,963.76	79,369.25	0.000	0.00	0.00	92,333.01
raxair Inc	112.758	810.73	4,963.61	0.000	0.00	0.00	5,774.34
RI Etiwanda, Inc.	535.860	3,852.83	23,588.56	0.000	0.00	0.00	27,441.39
an Antonio Winery	0.523	3.76	23.02	0.523	198.74	0.00	225.52
an Bernardino Cty (Chino Airport)	93.979	675.71	4,136.96	0.000	0.00	0.00	4,812.66
outhern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
pace Center Mira Loma Inc.	93.708	673.76	4,125.03	0.000	0.00	0.00	4,798.79
unkist Growers Inc	42.599	306.29	1,875.21	0.000	0.00	0.00	2,181.49
wan Lake Mobile Home Park	35.716	256.80	1,572.22	0.000	0.00	0.00	1,829.02
ulcan Materials Company	4.321	31.07	190.21	0.000	0.00	0.00	221.28
est Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	4,393.990	31,592.79	193,423.44	24.943	9,478.34	0.00	234,494.57

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjust-ments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	0.000	0.000	183.973	97.858	86.115
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	31.010	14.100	0.000	0.000	0.000
Aqua Capital Management	948.118	0.000	(18.962)	948.118	(94.811)	1,782.463	0.000	0.000	1,782.463	948.118	834.345
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	504.538	0.000	1,375.462	1,000.000	375.462
California Steel Industries Inc	975.373	0.000	(19.507)	1,300.000	(130.000)	2,126.866	1,125.631	0.000	1,000.234	1,000.234	0.000
CCG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	10.320	10.320	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	1,871.202	0.000	(37.424)	1,826.070	(182.607)	3,477.241	1,803.027	0.000	1,674.214	1,674.214	0.000
Praxair Inc	427.446	0.000	(8.548)	427.446	(42.745)	803.599	112.758	0.000	690.841	427.446	263.395
RR Etiwanda, Inc.	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	535.860	0.000	1,258.676	954.540	304.136
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	0.523	0.523	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	51.932	0.000	(1.038)	193.870	(13.387)	171.377	93.979	0.000	77.398	77.398	0.000
Southern California Edison Company	27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	(10.412)	93.708	93.708	0.000	0.000	0.000	0.000
Sunkist Growers Inc	0.000	0.000	0.000	47.332	(4.733)	42.599	42.599	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872.772	35.716	0.000	837.056	464.240	372.816
Vulcan Materials Company	0.000	0.000	0.000	0.000	4.321	4.321	4.321	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6,818.668	0.000	(136.369)	7,350.343	(730.713)	13,301.928	4,393.990	24.943	8,932.880	6,672.007	2,260.873

Assessment Year 2009-2010 (Production Year 2008-2009)

Pool 2 Water / Storage Account Transactions

	Local Storage Account			
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to (from)	Ending Balance
meron Inc	2,007.444	(40.148)	88.115	2,053.411
ngelica Textile Service	0.000	0.000	0.000	0.000
qua Capital Management	9,431.213	(188.624)	834.345	10,076.934
uto Club Speedway	1,660.367	(33.207)	375.462	2,002.622
alifornia Steel Industries Inc	3,096.539	(61.970)	0.000	3,036.569
CG Ontario, Llc	0.000	0.000	0.000	0.000
eneral Electric Company	0.000	0.000	0.000	0.000
aiser Ventures Inc	0.000	0.000	0.000	0.000
CO, LLC / The Koll Company	0.000	0.000	0.000	0.000
oving Savior Of The Hills	0.000	0.000	0.000	0.000
ntario City Non-Ag	14,813.809	(296.276)	0.000	14,517.533
raxair Inc	4,622.077	(92.441)	263.395	4,793.031
RI Etiwanda, Inc.	5,942.979	(118.859)	304.136	6,128.256
an Antonio Winery	0.000	0.000	0.000	0.000
an Bernardino Cty (Chino Airport)	180.334	(3.606)	0.000	176.728
outhern California Edison Company	232.921	(4.658)	24.604	252.867
pace Center Mira Loma Inc.	0.000	0.000	0.000	0.000
unkist Growers Inc	0.000	0.000	0.000	0.000
wan Lake Mobile Home Park	2,942.714	(58.854)	372.816	3,256.676
ulcan Materials Company	316.637	(6.312)	(4.321)	305.004
'est Venture Development	0.000	0.000	0.000	0.000
	45,248.034	(904.955)	2,256.552	46,599.631

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production [1A] <times> per acre foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [6F].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
1L	Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [2A].
1M	Previous Year Adj	This number reflects the difference between the assessment amount reported in the last period Assessment Package and the adjusted assessment amount from a revised package, if necessary.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
1O	ASSESSMENTS DUE—MZ1 Supplemental Water	Total AF required to purchase <times> AF price <times> percent share of operating safe yield [2A].
1P	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].
1Q	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + MZ1 Supplemental Water [1O] + Recharge Debt Payment [1P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield	The Party's yearly volume of operating safe yield as delineated in the judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Carryover Storage Loss	Carryover beginning balance [2C] <times> 0.02.
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [6F]. The calculations that lead to this are made on Page 6.
2G	Water Transaction Activity	Water transactions. Copied from [5E]. The calculations that lead to this are made on Page 5.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].
2I	Annual Production Right	Current Year Production Rights. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of operating safe yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> carryover to next year [2P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Storage and Recovery Program(s)—Carryover Beginning Balance	The beginning balance in each S&R partner's account. This number carries forward from the ending balance in the previous period Assessment Package.
3B	Storage and Recovery Program(s)—2% Carryover Storage Loss	Carryover beginning balance [3A] <times> 0.02.
3C	Storage and Recovery Program(s)—Storage Exchanges/Adjustments	Total exchanges with each S&R partner for the period, including MZ1 forbearance and DYY deliveries.
3D	Storage and Recovery Program(s)—Ending Balance	The current balance in each S&R partner's account. [3A] + [3B] + [3C].
3E	Excess Carry Over Account (ECO)—Carryover Beginning Balance	The beginning balance in the ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3F	Excess Carry Over Account (ECO)—2% Carryover Storage Loss	ECO beginning balance [3E] <times> 0.02.
3G	Excess Carry Over Account (ECO)—Transfers to (from)	Total of water transferred to the Annual Account. Desalter account includes 400,000 AF of SAR inflow based on Basin Re-operation as approved in Peace II documents.
3H	Excess Carry Over Account (ECO)—From Local Supplemental Storage	Total of water transfers from Local Supplemental Storage.
3I	Excess Carry Over Account (ECO)—From Under Production	Total of water transferred from the Annual Account due to under production.
3J	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3E] + [3F] + [3G] + [3H] + [3I].
3K	Local Supplemental Storage Account—Carryover Beginning Balance	The beginning balance in the Local Supplemental Storage account. This number carries forward from the ending balance in previous period Assessment Package.
3L	Local Supplemental Storage Account—2% Carryover Storage Loss	Local Supplemental Storage account beginning balance [3K] <times> 0.02.
3M	Local Supplemental Storage Account—Transfers to (from)	General transfers to the Local Supplemental Storage account.
3N	Local Supplemental Storage Account—MZI 6,500 Eligible for Storage	Total MZI amount eligible for storage <times> percent share of safe yield [2].
3O	Local Supplemental Storage Account—Transfer to Excess Carryover	Local Supplemental Storage water transferred to the ECO account.
3P	Local Supplemental Storage Account—Ending Balance	The current balance in each Local Supplemental Storage account. [3K] + [3L] + [3M] + [3N] + [3O].
3Q	Combined—Combined Storage Account Balance	The combined amount in all storage accounts [3D] + [3J] + [3P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Water Transactions—Beginning Balance	The beginning balance in each Partner's account. This number carries forward from the ending balance in the previous period Assessment Package.
4B	Water Transactions—2% Loss	Beginning balance [4A] <times> 0.02.
4C	Water Transactions—Current Recharged Recycled	Total recycled water recharges for each partner for the period.
4D	Water Transactions—Transfer to ECO Account	Total transfers to the Excess Carryover Account for each partner for the period.
4E	Water Transactions—Ending Balance	The current balance in each partner's account. [4A] + [4B] + [4C] + [4D].
4F	Reference—Production and Exchanges (RW Agencies Only)	For parties participating in the recycled water program, their current year production from [2L]. This reference information is used by IEUA for LRP Recharged Recycled Water Accounting.

REPORT REFERENCE	NAME	DESCRIPTION
5A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
5B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
5C	Water Transactions—Transfers to (from)	Water transferred from ECO Account [3G], excluding Desalter transfer.
5D	Water Transactions—Total Water Transactions	Total water transactions. [5A]+ [5B] + [5C].

REPORT REFERENCE	NAME	DESCRIPTION
6A	% Share of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment. Copied from [2A].
6B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of operating safe yield [2A] multiplied by 32,800.
6C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed (as verified by each party on their Water Activity Report).
6D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	Ag Pool early transfer [6B] <plus> land use conversions [6C].
6E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	(Total Ag Pool Safe Yield <minus> total Ag Pool production <minus> Ag Pool early transfer [6A] <minus> land use conversions [6C]) <times> party's percent of potential for reallocation [6D].
6F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Ag Pool reallocation to each party. [6D] + [6E].

CHINO BASIN WATERMASTER

FINAL 2010/2011 ASSESSMENT PACKAGE
(PRODUCTION YEAR 2009/2010)

APPROVED OCTOBER 28, 2010

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production [1A] <times> per acre foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [6F].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.
1L	CURO Adjustment	Monetary amount needed for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 9A.
1M	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
1O	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].
1P	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + Recharge Debt Payment [1O].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield	The Party's yearly volume of operating safe yield as delineated in the Judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Storage Loss	Carryover beginning balance [2C] <times> 0.02.
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [6F]. The calculations that lead to this are made on Page 6.
2G	Water Transaction Activity	Water transactions. Copied from [5E]. The calculations that lead to this are made on Page 5.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].
2I	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of operating safe yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> carryover to next year [2P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Excess Carry Over Account (ECO)—Beginning Balance	The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3B	Excess Carry Over Account (ECO)—2% Storage Loss	Beginning balance [3A] <times> 0.02.
3C	Excess Carry Over Account (ECO)—Transfers To / (From)	Total of water transferred to and from the Annual Account.
3D	Excess Carry Over Account (ECO)—From Supplemental Storage	Total of water transfers from Local Supplemental Storage.
3E	Excess Carry Over Account (ECO)—From Under-Production	Total of water transferred from the Annual Account due to under production.
3F	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Reference—Production + Exchanges (RW Agencies Only)	For reference only. The amount of Production & Exchanges Party that receives credit for recharged recycled water through IEUA. Copied from [2L].
4B	Recharged Recycled Account—Beginning Balance	The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
4C	Recharged Recycled Account—2% Storage Loss	Beginning balance [4B] <times> 0.02.
4D	Recharged Recycled Account—Current Recharged Recycled	Total recharged recycled water credited to each Party for the year, as provided by IEUA.
4E	Recharged Recycled Account—Transfer to ECO Account	Total of water transferred to the ECO Account.
4F	Recharged Recycled Account—Ending Balance	The current balance in each Recharged Recycled account. [4B] + [4C] + [4D] + [4E].
4G	Quantified (Pre 7/1/2000 Account)—Beginning Balance	The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4H	Quantified (Pre 7/1/2000 Account)—2% Storage Loss	Beginning balance [4G] <times> 0.02.
4I	Quantified (Pre 7/1/2000 Account)—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4J	Quantified (Pre 7/1/2000 Account)—Transfer to ECO Account	Total of water transferred to the ECO Account.
4K	Quantified (Pre 7/1/2000 Account)—Ending Balance	The current balance in each Quantified Supplemental account. [4G] + [4H] + [4I] + [4J].
4L	New (Post 7/1/2000 Account)—Beginning Balance	The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4M	New (Post 7/1/2000 Account)—2% Storage Loss	Beginning balance [4L] <times> 0.02.
4N	New (Post 7/1/2000 Account)—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4O	New (Post 7/1/2000 Account)—Transfer to ECO Account	Total of water transferred to the ECO Account.
4P	New (Post 7/1/2000 Account)—Ending Balance	The current balance in each New Supplemental account. [4L] + [4M] + [4N] + [4O].
4Q	Combined—Combined Storage Account Balance	The combined amount in all supplemental storage accounts [4F] + [4K] + [4P].

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Desalter Authority—Beginning Balance	The beginning balance in the Desalter Authority Replenishment account. This number carries forward from the ending balance in the previous period Assessment Package.
5B	Desalter Authority—Storage Loss	Beginning balance [5A] <times> 0.02.
5C	Desalter Authority—Transfers To	Total of water transferred to the Desalter Authority Replenishment account.
5D	Desalter Authority—Transfers From	Total of water transferred from the Desalter Authority Replenishment account.
5E	Desalter Authority—Ending Balance	The current balance in the Desalter Authority Replenishment account. [5A] + [5B] + [5C] + [5D].
5F	Storage and Recovery—Beginning Balance	The beginning balance in the S&R account. This number carries forward from the ending balance in the previous period Assessment Package.
5G	Storage and Recovery—Storage Loss	Beginning balance [5F] <times> 0.02.
5H	Storage and Recovery—Transfers To	Total of water transferred to the S&R account "puts".
5I	Storage and Recovery—Transfers From	Total of water transferred from the S&R account "takes".
5J	Storage and Recovery—Ending Balance	The current balance in the S&R account. [5F] + [5G] + [5H] + [5I].
5K	Chino Basin Watermaster—June 30, 2007 Storage Balance	To be used for Peace II Non-Ag Pool storage purchase. The June 30, 2007 Non-Ag Pool Storage Account balance.
5L	Chino Basin Watermaster—June 30, 2008 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2008.
5M	Chino Basin Watermaster—June 30, 2009 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2009.
5N	Chino Basin Watermaster—June 30, 2010 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2010.
5O	Chino Basin Watermaster—Ending Balance	To be used for Peace II Non-Ag Pool storage purchase. The current balance in the Watermaster Holding account. [5K] + [5L] + [5M] + [5N].

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
6B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
6C	Water Transactions—Transfers To / (From) ECO Account	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
11A	% Share of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment. Copied from [2A].
11B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of operating safe yield [11A] multiplied by 32,800.
11C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed on Page 10 (as verified by each party on their Water Activity Report).
11D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	The Agricultural Pool allocation amount potentially available to each Appropriator. [11B] + [11C].
11E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	The total over or under Agricultural Pool allocation (from Page 10) distributed to each party. Calculated as each Party's percent of potential for reallocation [11D] from the total of [11D].
11F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Agricultural Pool reallocation to each party. [11D] + [11E].

REPORT REFERENCE	NAME	DESCRIPTION
12A	AF Production	Actual production by each Party. Copied from [13G].
12B	Non-Agricultural Pool—AF/Admin	Production [12A] <times> per acre foot Admin fee.
12C	Non-Agricultural Pool — AF/OBMP	Production [12A] <times> per acre foot OBMP fee.
12D	Replenishment Assessments—AF Exceeding Safe Yield	Over-production for each Party beyond their water right. Copied from [13H].
12E	Replenishment Assessments—Per AF	Amount overproduced [12D] <times> the current replenishment rate.
12F	CURO Adjustment	Monetary amount needed for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 9B.
12G	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
12H	Total Assessments Due	Total fees assessed based on party production. [12B] + [12C] + [12E] + [12F] + [12G].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
13A	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
13B	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
13C	2% Storage Loss	Carryover beginning balance [13A] <times> 0.02.
13D	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the Judgment.
13E	Water Transaction Activity	Total of one-time water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
13F	Annual Production Right	Current Year Production Right. [13A] + [13B] + [13C] + [13D] + [13E].
13G	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
13H	Net Over Production	Over-production, if any, for each Party beyond their water right. [13G] – [13F], equaling more than zero.
13I	Under Production Balances—Total Under-Produced	Production rights [13F] <minus> production [13G], equaling more than zero.
13J	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [13I] or share of operating safe yield [13D], whichever is less.
13K	Under Production Balances—To Local Storage Account	Total under produced [13I] <minus> carryover to next year [13J], equaling more than zero.

REPORT REFERENCE	NAME	DESCRIPTION
14A	Local Storage Account—Carryover Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
14B	Local Storage Account—2% Storage Loss	Beginning balance [14A] <times> 0.02.
14C	Local Storage Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
14D	Local Storage Account—Ending Balance	The current balance in each Local Storage account. [14A] + [14B] + [14C].

APPROVED

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2010-2011

	FISCAL YEAR 2010-2011 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS								
2008-09 Production & Exchanges in Acre-Feet (Actuals)		121,253.204	84,716.450	69.867%	32,142.764	26.509%	4,393.990	3.624%
2009-10 Production & Exchanges in Acre-Feet (Actuals)		114,495.915	78,733.238	68.765%	31,854.766	27.822%	3,907.911	3.413%
			General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
BUDGET								
Administration, Advisory Committee & Watermaster Board (1)	$847,518	$847,518	$582,797		$235,794		$28,927	
OBMP & Implementation Projects(1)	5,133,009	5,133,009		3,529,719		1,428,093		175,197
General Admin & OBMP Assessments	$5,980,527	5,980,527	582,797	3,529,719	235,794	1,428,093	28,927	175,197
	5,980,527							
TOTAL BUDGET		5,980,527	582,797	3,529,719	235,794	1,428,093	28,927	175,197
Less Budgeted Interest Income	(175,010)	(175,010)		(120,346)		(48,691)		(5,973)
Contributions from Outside Agencies	(148,410)	(148,409)		(102,054)		(41,290)		(5,065)
CASH DEMAND		5,657,108	582,797	3,307,319	235,794	1,338,112	28,927	164,159
OPERATING RESERVE								
Administrative 0%	0	$0	$0		$0		$0	
OBMP 0%	0	0		0		0		0
Less: Funds On Hand Utilized for Assessments	0	0		0		0		0
FUNDS REQUIRED TO BE ASSESSED		$5,657,108	$582,797	$3,307,319	$235,794	$1,338,112	$28,927	$164,159
Assessments								
General Administration Assessments A	Per Acre-Foot		$7.40	$42.01	$7.40	$42.01	$7.40	$42.01
Minimum Assessments	Per Producer		$5.00				$5.00	
Prior Year Assessments (Actuals) B	Per Acre-Foot		$7.19	$44.02	$7.19	$44.02	$7.19	$44.02
A - B			$0.21	($2.01)				
				($1.80)				

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment water purchases.

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 3 Assessment Fee Summary

		Appropriative Pool		Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity				ASSESSMENTS DUE		
	AF Production	$7.40 AF/Admin	$42.01 AF/OBMP	AF Total Reallocation	$235,794.00 $4.63 AF/Admin	$1,338,112.00 $26.27 AF/OBMP	AF/15%	$469.85 AF/85%	$541.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production Based	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	373.665	2,765.12	15,697.67	0.000	0.00	0.00	0.00	0.00	202,152.77	0.00	0.00	71,469.02	0.00	292,084.57	0.00	292,084.57
Chino Hills, City Of	973.554	7,204.30	40,899.00	2,056.775	9,519.64	54,022.63	3,289.09	0.00	0.00	0.00	11,214.62	1,871.54	0.00	128,020.72	26,994.12	155,014.84
Chino, City Of	(424.265)	(3,139.56)	(17,823.37)	6,113.786	37,563.71	213,114.29	(1,433.35)	0.00	0.00	0.00	(4,887.22)	(815.60)	0.00	222,568.90	51,569.92	274,138.82
Cucamonga Valley Water District	8,002.959	59,221.90	336,204.35	2,525.639	11,689.62	66,337.67	27,037.45	0.00	0.00	0.00	92,188.16	15,384.72	0.00	608,063.88	46,270.63	654,334.51
Desalter Authority	28,516.73	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,494.409	16,173.46	91,783.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,956.54	81,711.37	189,667.92
Fontana Water Company	13,557.470	100,325.28	569,549.31	762.817	3,530.61	20,035.92	45,802.99	1,281,864.52	0.00	(600,364.92)	156,172.00	686,125.94	0.00	2,163,041.64	14.02	2,163,055.66
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	359.382	2,659.43	15,097.64	224.627	1,040.69	5,905.24	1,214.16	0.00	0.00	0.00	14,139.81	690.87	0.00	30,747.72	5,257.25	36,004.96
Jurupa Community Services District	13,728.326	101,589.61	576,726.93	12,622.316	58,420.90	331,533.91	46,380.21	0.00	0.00	0.00	158,140.12	196,653.58	0.00	1,469,445.26	26,349.24	1,495,794.50
Marygold Mutual Water Company	346.141	2,561.44	14,541.98	368.224	1,658.00	9,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,169.83	8,376.52	36,546.35
Monte Vista Irrigation Company	0.000	0.00	0.00	369.915	1,712.11	9,716.07	0.00	0.00	0.00	(117,000.00)	0.00	0.00	0.00	(105,571.82)	8,649.90	(96,921.92)
Monte Vista Water District	11,653.286	86,234.17	489,553.70	2,697.404	12,488.33	70,886.54	39,388.76	0.00	0.00	0.00	134,238.98	22,401.99	0.00	854,821.48	61,663.80	916,485.28
Niagara Water Company	1,298.362	9,607.80	54,543.77	0.000	0.00	0.00	0.00	0.00	702,408.43	0.00	0.00	238,232.61	0.00	1,004,792.61	0.00	1,004,792.61
Nicholson Trust	0.000	0.00	0.00	2.098	9.71	55.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.82	49.07	113.89
Norco, City Of	0.000	0.00	0.00	110.315	510.56	2,897.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.08	2,579.55	5,987.63
Ontario, City Of	17,478.191	129,338.61	734,258.80	7,520.482	34,807.86	197,530.69	59,046.86	0.00	0.00	0.00	201,335.79	33,599.71	0.00	389,920.15	145,393.95	1,535,314.10
Pomona, City Of	9,361.359	69,274.06	393,270.69	6,131.477	28,378.82	161,047.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,971.08	143,375.18	795,346.25
San Antonio Water Company	966.222	7,150.04	40,590.99	823.766	3,812.70	21,656.79	3,264.32	0.00	0.00	0.00	11,130.16	1,857.44	0.00	89,442.44	19,262.49	108,704.93
San Bernardino County Shtg Prk	16.494	122.06	692.91	0.000	0.00	0.00	55.72	7,564.77	0.00	0.00	190.00	3,422.31	0.00	12,067.77	0.00	12,067.77
Santa Ana River Water Company	0.000	0.00	0.00	777.352	3,599.41	16,684.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,975.56	16,633.88	38,610.44
Upland, City Of	1,042.123	7,711.72	43,779.63	1,559.399	7,217.49	40,958.70	3,520.74	0.00	0.00	(58,500.00)	12,004.50	2,003.36	0.00	58,696.14	36,464.15	95,160.29
West End Consolidated Water Com	0.000	0.00	0.00	518.001	2,397.51	13,606.66	0.00	0.46	0.00	0.00	0.00	0.00	0.00	16,003.62	12,112.66	28,116.28
West Valley Water District	0.000	0.00	0.00	352.229	1,630.25	9,251.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,881.79	8,236.33	19,118.12
	107,249.959	562,625.98	3,307,583.41	50,945.233	235,794.00	1,338,112.00	227,549.96	1,289,449.75	904,561.20	(775,364.92)	775,864.92	1,172,897.48	0.00	9,058,573.77	700,954.00	9,759,537.77
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P

1: The "Pomona Credit" column was removed as it is no longer needed. Recharge Debt Payment is for the Phase I CBFIP Bond.

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	2% Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over Production 85/15%	Net Over Production 100%	Under Production Balances: Total Under-Produced	Under Production Balances: Carryover: Next Year Begin Bal	Under Production Balances: To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	373.665	0.000	373.665	0.000	373.665	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,056.775	0.000	0.000	6,237.391	973.554	0.000	973.554	0.000	0.000	5,263.837	2,111.422	3,152.415
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	8,113.788	(5,085.000)	0.000	11,015.824	1,206.635	(1,630.900)	(424.265)	0.000	0.000	11,440.089	4,033.857	7,406.232
Cucamonga Valley Water District	6.901%	3,619.454	3,619.454	0.000	(72.389)	2,525.839	9,886.145	0.000	19,578.303	19,283.160	(11,280.200)	8,002.959	0.000	0.000	11,575.343	3,619.454	7,955.889
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28,516.731	0.000	28,516.731	0.000	28,516.731	0.000	0.000	0.0
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,494.409	(9,886.145)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	782.817	10,006.082	0.000	10,789.899	13,557.470	0.000	13,557.470	2,767.571	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	237.956	0.000	(4.758)	224.827	0.000	0.000	869.500	359.382	0.000	359.382	0.000	0.000	510.118	411.476	98.642
Jurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,622.316	1,200.000	0.000	15,883.434	15,538.225	(1,809.900)	13,728.325	0.000	0.000	2,155.108	2,061.118	93.990
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	358.224	16.000	0.000	1,671.752	346.141	0.000	346.141	0.000	0.000	1,326.610	655.317	670.293
Monte Vista Irrigation Company	1.234%	676.759	676.759	0.000	(13.535)	369.815	(1,709.898)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	8.797%	4,823.954	2,358.606	0.000	(47.172)	2,687.404	3,237.111	0.000	13,059.902	15,572.066	(3,918.800)	11,653.266	0.000	0.000	1,406.636	1,406.636	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,298.352	0.000	1,298.352	0.000	1,298.352	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.082	0.000	(0.021)	2.098	(5.082)	0.000	1.077	0.000	0.000	0.000	0.000	0.000	1.077	1.077	0.000
Norco, City Of	0.368%	201.545	201.546	0.000	(4.030)	110.315	0.000	0.000	509.375	0.000	0.000	0.000	0.000	0.000	509.375	201.545	307.830
Ontario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,620.482	845.000	0.000	30,885.638	19,708.997	(2,230.800)	17,478.197	0.000	0.000	13,407.446	11,373.816	2,033.630
Pomona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,131.477	(2,280.322)	0.000	28,058.542	11,403.859	(2,042.500)	9,361.359	0.000	0.000	16,697.183	11,215.852	5,481.331
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	823.766	(789.433)	0.000	3,017.971	966.222	0.000	966.222	0.000	0.000	2,051.749	1,506.888	544.860
San Bernardino County Stng Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.494	0.000	16.494	16.494	0.000	0.000	0.000	0.0
Santa Ana River Water Company	2.373%	1,301.374	357.591	0.000	(7.151)	711.352	(2,169.000)	0.000	194.166	0.000	0.000	0.000	0.000	0.000	194.166	194.166	0.000
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,559.399	(4,339.322)	0.000	2,867.831	3,409.624	(2,367.500)	1,042.123	0.000	0.000	1,825.707	1,825.707	0.000
West End Consolidated Water Comps	1.728%	947.714	947.714	0.000	(18.954)	518.001	(2,394.476)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	352.229	16.000	0.000	1,642.977	0.000	0.000	0.000	0.000	0.000	1,642.977	644.317	998.660
	100.00%	54,834.000	42,794.577	0.000	(855.886)	50,946.233	(3,454.340)	0.000	144,263.582	132,510.671	(25,260.600)	107,249.969	2,804.065	30,188.748	70,006.419	41,262.647	28,743.772
Less Desalter Authority Production										28,516.731		28,516.731		28,516.731			
Total Less Desalter Authority Production										103,993.840		78,733.238		1,672.017			
2: Watermaster Party DYY accounting is on a July 1 - June 30 fiscal year.	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 3 Excess Carry Over Storage Account

	Excess Carry Over Account (ECO)					
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under-Production	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3,611.239	(72.224)	0.000	0.000	3,152.415	6,691.430
Chino, City Of	15,761.955	(315.239)	0.000	0.000	7,406.232	22,852.948
Cucamonga Valley Water District [A]	38,228.278	(764.565)	(2,560.011)	0.000	7,955.889	42,859.591
Desalter Authority [B]	314,359.706	0.000	(314,359.706)	0.000	0.000	0.000
Fontana Union Water Company	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
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	802.225	(16.044)	0.000	0.000	98.642	884.823
Jurupa Community Services District	4,393.191	(87.863)	0.000	0.000	93.990	4,399.318
Marygold Mutual Water Company	(244.030)	0.000	0.000	244.030	670.293	670.293
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1,952.826	(39.056)	(290.102)	0.000	0.000	1,623.668
Monte Vista Water District	1,199.079	(23.981)	0.000	0.000	0.000	1,175.098
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	1,667.559	(33.351)	0.000	0.000	307.830	1,942.038
Ontario, City Of	8,673.819	(173.476)	0.000	0.000	2,033.630	10,533.973
Pomona, City Of	2,886.970	(57.739)	0.000	0.000	5,481.331	8,310.562
San Antonio Water Company	7,887.440	(157.748)	0.000	0.000	544.860	8,274.552
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	218.371	(4.367)	0.000	0.000	0.000	214.004
Upland, City Of	6,200.694	(124.013)	0.000	0.000	0.000	6,076.681
West End Consolidated Water Comp	5,598.524	(111.970)	(4,105.524)	0.000	0.000	1,381.030
West Valley Water District	3,069.398	(61.387)	(1,000.000)	0.000	998.660	3,006.671
	416,267.244	(2,043.023)	(322,315.343)	244.030	28,743.772	120,896.680
	3A	3B	3C	3D	3E	3F

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 3 Supplemental Storage Account Summary

	Reference	Recharged/Recycled Account					Unandjusted (Pre-7/1/2000) Account					New (Post-7/1/2000) Account					Combined
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	*973.554*	452.588	(9.052)	610.800	0.000	1,054.336	5,487.557	(109.753)	0.000	0.000	5,377.804	0.000	0.000	0.000	0.000	0.000	6,432.240
Chino, City Of	*(424.265)*	519.250	(10.385)	682.100	0.000	1,190.965	205.087	(4.101)	0.000	0.000	1,160.986	2,207.491	(44.149)	0.000	0.000	2,163.342	4,535.293
Cucamonga Valley Water District	*8,002.959*	1,186.120	(23.702)	1,560.400	0.000	2,721.818	12,252.293	(245.045)	0.000	0.000	12,007.248	2,676.744	(53.534)	0.000	0.000	2,623.210	17,352.27[P]
Desalter Authority		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.031	0.000	0.000	0.000	0.031	0.031
Fontana, City Of	*0.000*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company		0.000	0.000	0.000	0.000	0.000	591.484	(31.829)	0.000	0.000	559.655	68.534	(1.310)	0.000	0.000	64.224	1,623.879
Jurupa Community Services District	*13,728.325*	30.772	(0.615)	589.400	0.000	619.557	0.000	0.000	0.000	0.000	0.000	1,127.901	(22.558)	0.000	0.000	1,105.343	1,724.900
Marygold Mutual Water Company		0.000	0.000	0.000	0.000	0.000	1,749.292	(34.985)	0.000	0.000	1,714.307	358.663	(7.171)	0.000	(244.030)	107.462	1,821.669
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,470.703	(129.414)	0.000	0.000	6,341.288	370.268	(7.405)	0.000	0.000	362.861	6,704.150
Monte Vista Water District	*11,653.266*	222.394	(4.448)	290.100	0.000	508.046	3,868.752	(77.375)	0.000	0.000	3,791.377	2,430.182	(48.603)	0.000	0.000	2,381.579	6,681.002
Niagara Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	110.421	(2.208)	0.000	0.000	108.213	108.213
Ontario, City Of	*17,478.191*	2,057.572	(41.151)	2,794.700	0.000	4,811.121	9,223.684	(184.473)	0.000	0.000	9,039.211	5,507.814	(110.156)	0.000	0.000	5,397.658	19,247.990
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,502.866	(250.057)	0.000	0.000	12,252.809	1,787.250	(35.745)	0.000	0.000	1,751.505	14,004.314
San Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	824.548	(16.490)	0.000	0.000	808.058	808.058
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	551.204	(11.024)	0.000	0.000	540.180	540.180
Upland, City Of	*1,042.123*	509.202	(10.184)	679.900	0.000	1,178.918	6,649.181	(132.983)	0.000	0.000	6,516.198	0.000	0.000	0.000	0.000	0.000	7,695.1
West End Consolidated Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	518.494	(10.369)	0.000	0.000	508.125	508.1
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	352.564	(7.051)	0.000	0.000	345.513	345.513
	52,454.153	4,976.898	(99.538)	7,207.400	0.000	12,084.760	61,000.999	(1,220.015)	0.000	0.000	59,780.984	18,889.007	(377.773)	0.000	(244.030)	18,267.204	90,132.948

12,084.760 + 18,267.204 = 30,351.964

Must not exceed 100,000 AF per Peace Agreements I and II

3: Supplemental Storage accounts have been divided as required by the Peace I Agreement.

4A 4B 4C 4D 4E 4F 4G 4H 4I 4J 4K 4L 4M 4N 4O 4P 4Q

Assessment Year 2010-2011 (Production Year 2009-2010)

2010-2011 Pool 3 Other Storage Accounts Summary

Desalter Authority Replenishment:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset	314,359.706	0.000	0.000	(28,516.731)	285,842.975
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
	5A	5B	5C	5D	5E

Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	34,493.564	(689.871)	0.000	(25,260.600)	8,543.093
	5F	5G	5H	5I	5J

Chino Basin Watermaster:

	June 30, 2007 Storage Balance	June 30, 2008 Storage Loss	June 30, 2009 Storage Loss	June 30, 2010 Storage Loss	Ending Balance
Holding Account	0.000	0.000	0.000	0.000	0.000
	5K	5L	5M	5N	5O

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 3 Water Transaction Summary

	Water Transactions			
	Assigned Rights	General Transfer	Transfers To / (From) ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,085.000)	0.000	0.000	(5,085.000)
Cucamonga Valley Water District	7,886.145	0.000	2,000.000	9,886.145
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,886.145)	0.000	0.000	(9,886.145)
Fontana Water Company	10,006.082	0.000	0.000	10,006.082
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,200.000	0.000	0.000	1,200.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	(2,000.000)	0.000	290.102	(1,709.898)
Monte Vista Water District	3,024.433	212.678	0.000	3,237.111
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(6.082)	0.000	0.000	(6.082)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	765.000	80.000	0.000	845.000
Pomona, City Of	(2,500.000)	219.678	0.000	(2,280.322)
San Antonio Water Company	(789.433)	0.000	0.000	(789.433)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,200.000)	31.000	0.000	(2,169.000)
Upland, City Of	(4,500.000)	160.678	0.000	(4,339.322)
West End Consolidated Water Company	(6,500.000)	0.000	4,105.524	(2,394.476)
West Valley Water District	(1,000.000)	15.000	1,000.000	15.000
	(11,585.000)	**735.034**	**7,395.626**	**(3,454.340)**
4: Column 6A does not equal zero because CBWM purchased water from Appropriators to offset the CURO.	6A	6B	6C	6D

Chino Basin Watermaster Asssessment Breakdown

2010-2011 Water Transaction Detail

Assessment Year 2010-2011 (Production Year 2009-2010)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	85%	15%	WM Pays
Chino Basin Watermaster	Aqua Capital Management Annual Account	9/18/2009	21.215	321.76	$6,826.14			
	To offset Non-Ag Parties replenishment obligation/CURO for FY 08-09 (previous Assessment Package).							
	Chino, City Of Annual Account	3/18/2010	5,085.000	366.00	$1,861,110.00			
	To offset FWC's replenishment obligation/CURO.							
	Cucamonga Valley Water District Storage Account	3/18/2010	5,000.000	400.00	$2,000,000.00			
	To offset FWC's replenishment obligation/CURO.							
	Santa Ana River Water Company Annual Account	3/3/2010	1,000.000	366.00	$366,000.00			
	To offset general replenishment obligation/CURO.							
	West Valley Water District Storage Account	6/30/2010	500.000	366.00	$183,000.00			
	To offset general replenishment obligation/CURO.							
Cucamonga Valley Water District	Pomona, City Of Annual Account	3/3/2010	2,500.000	366.00	$915,000.00			
	The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.							
	West Valley Water District Storage Account	5/10/2010	500.000	311.11	$155,555.00			
	The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.							
Fontana Water Company	Nicholson Trust Annual Account	6/23/2010	6.082	400.00	$2,432.80	$2,067.88	$364.92	Fontana Water Company
	Upland, City Of Annual Account	6/29/2010	10,000.000	400.00	$4,000,000.00	$3,400,000.00	$600,000.00	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/25/2010	1,200.000	304.00	$364,800.00			

Chino Basin Watermaster Asssessment Breakdown

2010-2011 Water Transaction Detail

Assessment Year 2010-2011 (Production Year 2009-2010)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	85%	15%	WM Pays
Monte Vista Water District	Monte Vista Irrigation Company Annual Account	4/5/2010	2,000.000	390.00	$780,000.00	$663,000.00	$117,000.00	Monte Vista Irrigation Company
	San Antonio Water Company Annual Account	4/5/2010	19.245	182.95	$3,520.87			
	85/15 Rules does not apply--method of utilizing SAWCO shares.							
	San Antonio Water Company Annual Account	10/14/2009	5.188	184.00	$954.59			
	85/15 Rules does not apply--method of utilizing SAWCO shares.							
	Upland, City Of Annual Account	6/15/2010	1,000.000	390.00	$390,000.00	$331,500.00	$58,500.00	Upland, City Of
Ontario, City Of	San Antonio Water Company Annual Account	6/16/2010	765.000	183.00	$139,995.00			
	85/15 Rules does not apply--method of utilizing SAWCO shares.							
Upland, City Of	West End Consolidated Water Company Annual Account	11/9/2009	6,500.000	49.00	$318,500.00			
			36,101.730		**$11,487,694.40**	**$4,396,567.88**	**$775,864.92**	
					Total Credits		**$775,864.92**	

Chino Basin Watermaster Asssessment Breakdown

2010-2011 Water Transaction Detail

Assessment Year 2010-2011 (Production Year 2009-2010)

Applied Recurring Transactions:

From:	To:	Quantity	$ / Acre Feet	
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.*
Fontana Union Water Company Annual Account - Difference - Potential vs. Net	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.*
Fontana Union Water Company Annual Account - New Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC New Yield to CVWD.*
Fontana Union Water Company Annual Account - Assigned Share of Operating Safe Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Share of Safe Yield to CVWD.*

Assessment Year 2010-2011 (Production Year 2009-2010)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:	
Watermaster Replenishment Cost	$527.00
Projected Spreading - OCWD Connection Fee	$2.00
Projected Spreading - IEUA Surcharge	$12.00
Pre-purchased Credit	$0.00
Total Replenishment Cost per acre foot	**$541.00**

Replenishment Obligation:	AF @ $541.00	15%	85%	Total
Appropriative - 100	1,672.017			$904,561.20
Appropriative - 15/85	2,804.065	$227,549.87	$1,289,449.29	$1,516,999.17
Non-Agricultural - 100	45.319			$24,517.58
	4,521.401			**$2,446,077.94**

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	373.665				
Chino Hills, City Of	973.554	973.554	1.445%	$3,289.09	$11,214.62
Chino, City Of	(424.265)	(424.265)	(0.630%)	($1,433.35)	($4,887.22)
Cucamonga Valley Water District	8,002.959	8,002.959	11.882%	$27,037.45	$92,188.16
Desalter Authority	28,516.731				
Fontana Union Water Company	0.000	0.000	0.000%	$0.00	$0.00
Fontana Water Company	13,557.470	13,557.470	20.129%	$45,802.99	$156,172.00
Fontana, City Of	0.000	0.000	0.000%	$0.00	$0.00
Golden State Water Company	359.382	359.382	0.534%	$1,214.15	$4,139.81
Jurupa Community Services District	13,728.325	13,728.325	20.382%	$46,380.21	$158,140.12
Marygold Mutual Water Company	346.141				
Monte Vista Irrigation Company	0.000	0.000	0.000%	$0.00	$0.00
Monte Vista Water District	11,653.266	11,653.266	17.302%	$39,369.76	$134,236.98
Niagara Water Company	1,298.352				
Nicholson Trust	0.000	0.000	0.000%	$0.00	$0.00
Norco, City Of	0.000	0.000	0.000%	$0.00	$0.00
Ontario, City Of	17,478.191	17,478.191	25.950%	$59,048.88	$201,335.79
Pomona, City Of	9,361.359				
San Antonio Water Company	966.222	966.222	1.435%	$3,264.32	$11,130.16
San Bernardino County Shtg Prk	16.494	16.494	0.024%	$55.72	$190.00
Santa Ana River Water Company	0.000	0.000	0.000%	$0.00	$0.00
Upland, City Of	1,042.123	1,042.123	1.547%	$3,520.74	$12,004.50
West End Consolidated Water Co	0.000	0.000	0.000%	$0.00	$0.00
West Valley Water District	0.000	0.000	0.000%	$0.00	$0.00
*** Fee assessment total is 15% of Appropriate 15/85 replenishment*	**107,249.969**	**67,353.721**	**	**$227,549.96**	**$775,864.92**
	2L			1G	1K

5: The "Watermaster Replenishment Cost" listed is MWD's 2011 Tier 1 Full Service Untreated Rate.

Assessment Year 2010-2011 (Production Year 2009-2010)

Watermaster Cumulative Unmet Replenishment Obligation

Remaining Replenishment Obligation:	AF
Appropriative - 100	1,076.342
Appropriative - 15/85	3,280.818
Non-Agricultural - 100	10.524
	4,367.684

Replenishment Rate	
2010 Rate	$541.00
2009 Rate	$380.00

Pool 3 Appropriative

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)	*AF Production and Exchanges*	85/15 Producers	Percent	15%	85%	100%	Tota
Arrowhead Mtn Spring Water Co	248.385	$62,907.27	$71,469.02	*373.665*					$71,469.02	$71,469.02
Chino Hills, City Of	0.000	$0.00	$0.00	*973.554*	973.554	1.445%	$1,871.54	$0.00		$1,871.54
Chino, City Of	0.000	$0.00	$0.00	*(424.265)*	(424.265)	(0.630%)	($815.60)	$0.00		($815.60)
Cucamonga Valley Water District	0.000	$0.00	$0.00	*8,002.959*	8,002.959	11.882%	$15,384.72	$0.00		$15,384.72
Desalter Authority	0.000	$0.00	$0.00	*28,516.731*						$0.00
Fontana Union Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Fontana Water Company	2,570.808	$731,909.08	$658,898.05	*13,557.470*	13,557.470	20.129%	$26,062.59	$560,063.34		$586,125.94
Fontana, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Golden State Water Company	0.000	$0.00	$0.00	*359.382*	359.382	0.534%	$690.87	$0.00		$690.87
Jurupa Community Services District	696.147	$176,306.66	$200,308.87	*13,728.325*	13,728.325	20.382%	$26,391.04	$170,262.54		$196,653.58
Marygold Mutual Water Company	0.000	$0.00	$0.00	*346.141*					$0.00	$0.00
Monte Vista Irrigation Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Monte Vista Water District	0.000	$0.00	$0.00	*11,653.266*	11,653.266	17.302%	$22,401.99	$0.00		$22,401.99
Niagara Water Company	827.957	$209,692.13	$238,232.61	*1,298.352*					$238,232.61	$238,232.61
Nicholson Trust	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Norco, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Ontario, City Of	0.000	$0.00	$0.00	*17,478.191*	17,478.191	25.950%	$33,599.71	$0.00		$33,599.71
Pomona, City Of	0.000	$0.00	$0.00	*9,361.359*					$0.00	$0.00
San Antonio Water Company	0.000	$0.00	$0.00	*966.222*	966.222	1.435%	$1,857.44	$0.00		$1,857.44
San Bernardino County Shtg Prk	13.863	$3,510.94	$3,988.94	*16.494*	16.494	0.024%	$31.71	$3,390.60		$3,422.31
Santa Ana River Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Upland, City Of	0.000	$0.00	$0.00	*1,042.123*	1,042.123	1.547%	$2,003.36	$0.00		$2,003.36
West End Consolidated Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
West Valley Water District	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Pool 3 Appropriative Total	**4,357.160**	**$1,184,326.08**	**$1,172,897.48**	***107,249.969***	**67,353.721**	**	**$129,479.38**	**$733,716.48**	**$309,701.62**	**$1,172,897.48**

Assessment Year 2010-2011 (Production Year 2009-2010)

Watermaster Cumulative Unmet Replenishment Obligation

Remaining Replenishment Obligation:	AF
Appropriative - 100	1,076.342
Appropriative - 15/85	3,280.818
Non-Agricultural - 100	10.524
	4,367.684

Replenishment Rate	
2010 Rate	$541.00
2009 Rate	$380.00

Pool 2 Non-Agricultural

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)
Ameron Inc	0.000	$0.00	$0.00
Angelica Textile Service	5.949	$1,506.59	$1,711.82
Aqua Capital Management	0.000	$0.00	$0.00
Auto Club Speedway	0.000	$0.00	$0.00
California Steel Industries Inc	0.000	$0.00	$0.00
Ccg Ontario, Llc	0.000	$0.00	$0.00
General Electric Company	4.354	$1,102.74	$1,252.77
Kaiser Ventures Inc	0.000	$0.00	$0.00
KCO, LLC / The Koll Company	0.000	$0.00	$0.00
Loving Savior Of The Hills	0.000	$0.00	$0.00
Ontario City Non-Ag	0.000	$0.00	$0.00
Praxair Inc	0.000	$0.00	$0.00
RRI Energy West, Inc.	0.000	$0.00	$0.00
San Antonio Winery	0.221	$55.88	$63.68
San Bernardino Cty (Chino Airport)	0.000	$0.00	$0.00
Southern California Edison Company	0.000	$0.00	$0.00
Space Center Mira Loma Inc.	0.000	$0.00	$0.00
Sunkist Growers Inc	0.000	$0.00	$0.00
Swan Lake Mobile Home Park	0.000	$0.00	$0.00
Vulcan Materials Company	0.000	$0.00	$0.00
West Venture Development	0.000	$0.00	$0.00
Pool 2 Non-Agricultural Total	**10.524**	**$2,665.21**	**$3,028.27**

Chino Basin Watermaster Asssessment Breakdown

2010-2011 Land Use Conversion Summary

Assessment Year 2010-2011 (Production Year 2009-2010)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(31,854.766)
Early Transfer	(32,800.000)
Total Land Use Conversions	(22,943.024)
Under(Over) Production:	**(4,797.790)**

		Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
	Prior Converted	Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,188.701	4,377.402	6,464.812
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,497.040	8,994.080	12,578.076
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	405.635	**5,897.410**	**7,666.633**	**8,072.268**	**7,435.378**	**14,870.756**	**22,943.024**

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 3 Agricultural Pool Reallocation Summary

		Reallocation of Agricutural Pool Safe Yield				
	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conver-sions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	*0.000%*	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	*3.851%*	1,263.128	987.346	2,250.473	(193.698)	2,056.775
Chino, City Of	*7.357%*	2,413.096	6,464.812	8,877.908	(764.120)	8,113.788
Cucamonga Valley Water District	*6.601%*	2,165.128	598.364	2,763.492	(237.853)	2,525.639
Desalter Authority	*0.000%*	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	*11.657%*	3,823.496	0.000	3,823.496	(329.087)	3,494.409
Fontana Water Company	*0.002%*	0.656	834.000	834.656	(71.839)	762.817
Fontana, City Of	*0.000%*	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	*0.750%*	246.000	0.000	246.000	(21.173)	224.827
Jurupa Community Services District	*3.759%*	1,232.952	12,578.076	13,811.028	(1,188.712)	12,622.316
Marygold Mutual Water Company	*1.195%*	391.960	0.000	391.960	(33.736)	358.224
Monte Vista Irrigation Company	*1.234%*	404.752	0.000	404.752	(34.837)	369.915
Monte Vista Water District	*8.797%*	2,885.416	55.075	2,940.491	(253.087)	2,687.404
Niagara Water Company	*0.000%*	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	*0.007%*	2.296	0.000	2.296	(0.198)	2.098
Norco, City Of	*0.368%*	120.704	0.000	120.704	(10.389)	110.315
Ontario, City Of	*20.742%*	6,803.376	1,425.351	8,228.727	(708.245)	7,520.482
Pomona, City Of	*20.454%*	6,708.912	0.000	6,708.912	(577.435)	6,131.477
San Antonio Water Company	*2.748%*	901.344	0.000	901.344	(77.578)	823.766
San Bernardino County Shtg Prk	*0.000%*	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	*2.373%*	778.344	0.000	778.344	(66.992)	711.352
Upland, City Of	*5.202%*	1,706.256	0.000	1,706.256	(146.857)	1,559.399
West End Consolidated Water Company	*1.728%*	566.784	0.000	566.784	(48.783)	518.001
West Valley Water District	*1.175%*	385.400	0.000	385.400	(33.171)	352.229
	100.000%	**32,800.000**	**22,943.024**	**55,743.023**	**(4,797.790)**	**50,945.233**
		11A	11B	11C	11D	11E	11F

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 2 Assessment Fee Summary

		Non-Agricultural Pool		Replenishment Assessments				
	AF Production	$7.40 AF/Admin	$42.01 AF/OBMP	*AF Exceeding Safe Yield*	$541.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron Inc	*4.548*	33.66	191.06	*0.000*	0.00	0.00	0.00	224.72
Angelica Textile Service	*40.897*	302.64	1,718.08	*23.987*	12,976.97	1,711.82	0.00	16,733.49
Aqua Capital Management	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Auto Club Speedway	*495.942*	3,669.97	20,834.52	*0.000*	0.00	0.00	0.00	24,504.49
California Steel Industries Inc	*1,059.223*	7,838.25	44,497.96	*0.000*	0.00	0.00	0.00	52,336.21
CCG Ontario, Llc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
General Electric Company	*8.615*	63.75	361.92	*8.615*	4,660.72	1,252.77	0.00	6,347.77
Kaiser Ventures Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Ontario City Non-Ag	*1,682.150*	12,447.91	70,667.12	*0.000*	0.00	0.00	0.00	83,115.03
Praxair Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
RRI Energy West, Inc.	*(17.428)*	(128.97)	(732.15)	*0.000*	0.00	0.00	0.00	(861.12)
San Antonio Winery	*12.717*	94.11	534.24	*12.717*	6,879.90	63.66	0.00	7,584.64
San Bernardino Cty (Chino Airport)	*146.522*	1,084.26	6,155.39	*0.000*	0.00	0.00	0.00	7,239.65
Southern California Edison Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc	*93.707*	693.43	3,936.63	*0.000*	0.00	0.00	0.00	4,630.06
Sunkist Growers Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	*380.711*	2,817.26	15,993.67	*0.000*	0.00	0.00	0.00	18,810.93
Vulcan Materials Company	*0.307*	2.27	12.90	*0.000*	0.00	0.00	0.00	15.17
West Venture Development	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
	3,907.911	**28,918.54**	**164,171.34**	***45.319***	**24,517.58**	**3,028.27**	**0.00**	**220,681.05**
	12A	12B	12C	12D	12E	12F	12G	12H

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjust-ments	2% Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	4.548	0.000	179.425	97.858	81.567
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	40.897	23.987	0.000	0.000	0.000
Aqua Capital Management	948.118	0.000	(18.962)	948.118	(94.811)	1,782.463	0.000	0.000	1,782.463	948.118	834.345
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	495.942	0.000	1,384.058	1,000.000	384.058
California Steel Industries Inc	1,000.234	0.000	(20.004)	1,300.000	(130.000)	2,150.230	1,059.223	0.000	1,091.007	1,091.007	0.000
CCG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	8.615	8.615	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	2,101.659	0.000	(42.033)	2,299.848	(229.985)	4,129.488	1,682.150	0.000	2,447.338	2,299.848	147.490
Praxair Inc	0.000	0.000	0.000	1.000	(0.100)	0.900	0.000	0.000	0.900	0.900	0.000
RRI Energy West, Inc.	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	(17.428)	0.000	1,811.964	954.540	857.424
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	12.717	12.717	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	77.397	0.000	(1.547)	133.870	(13.387)	196.333	146.522	0.000	49.811	49.811	0.000
Southern California Edison Company	27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	(10.412)	93.709	93.707	0.000	0.002	0.002	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872.772	380.711	0.000	492.061	464.240	27.821
Vulcan Materials Company	0.000	0.000	0.000	0.000	0.307	0.307	0.307	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6,672.005	0.000	(133.436)	7,350.343	(734.727)	13,154.184	3,907.911	45.319	9,291.592	6,934.283	2,357.309
	13A	13B	13C	13D	13E	13F	13G	13H	13I	13J	13K

Assessment Year 2010-2011 (Production Year 2009-2010)

Pool 2 Storage Account Summary

	Local Storage Account			
	Carryover Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,053.411	(41.068)	81.567	2,093.910
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	10,076.934	(201.538)	834.345	10,709.741
Auto Club Speedway	2,002.621	(40.052)	384.058	2,346.627
California Steel Industries Inc	3,036.569	(60.731)	0.000	2,975.838
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	14,756.219	(295.124)	147.490	14,608.585
Praxair Inc	4,554.345	(91.086)	0.000	4,463.259
RRI Energy West, Inc.	6,128.256	(122.565)	857.424	6,863.115
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	176.728	(3.534)	0.000	173.194
Southern California Edison Company	252.867	(5.057)	24.604	272.414
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,256.675	(65.133)	27.821	3,219.363
Vulcan Materials Company C	305.004	(6.100)	(293.296)	5.608
West Venture Development	0.000	0.000	0.000	0.000
	46,599.629	**(931.988)**	**2,064.013**	**47,731.654**
	14A	**14B**	**14C**	**14D**

5: Ontario City Non-Ag purchased all but 4,463.259 AF of Praxair's storage water. The 4,463.259 AF amount is the amount that was in the account on 06/30/07 subject to the Attachment G Purchase and Sale Agreement.

Assessment Year 2010-2011 (Production Year 2009-2010)

Assessment Package Notes

	Company	Account	Note
A	Cucamonga Valley Water District	Local Storage	The Peace II Vulcan over-transfer has been corrected by removing 292.989 AF from Vulcan's Storage account & 560.011 AF from CVWD's ECO account.
B	Desalter Authority	Local Storage	There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.
C	Vulcan Materials Company	Local Storage	The Peace II Vulcan over-transfer has been corrected by removing 292.989 AF from Vulcan's Storage account & 560.011 AF from CVWD's ECO account.

CHINO BASIN WATERMASTER

FINAL 2011/2012 ASSESSMENT PACKAGE
(PRODUCTION YEAR 2010/2011)

APPROVED JANUARY 26, 2012

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production and Exchanges	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production [1A] <times> per acre foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [12F].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1L	CURO Adjustment	Monetary amount needed for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A.
1M	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
1O	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].
1P	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + Recharge Debt Payment [1O].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield as delineated in the Judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Storage Loss	Carryover beginning balance [2C] <times> -0.02.
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12F]. The calculations that lead to this are made on Page 12A.
2G	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].
2I	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production, including assignments and voluntary agreements, from CBWM's production system (as verified by each party on their Water Activity Report). Includes a sub note subtracting Desalter production.
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of Operating Safe Yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> carryover to next year [2P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Excess Carry Over Account (ECO)—Beginning Balance	The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3B	Excess Carry Over Account (ECO)—2% Storage Loss	Beginning balance [3A] <times> -0.02.
3C	Excess Carry Over Account (ECO)—Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
3D	Excess Carry Over Account (ECO)—From Supplemental Storage	Total of water transferred to and from Local Supplemental Storage.
3E	Excess Carry Over Account (ECO)—From Under-Production	Total of water transferred from the Annual Account due to under production.
3F	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Reference—Production + Exchanges (RW Agencies Only)	For reference only. The amount of Production & Exchanges for a Party that receives credit for recharged recycled water through IEUA. Copied from [2L].
4B	Recharged Recycled Account—Beginning Balance	The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
4C	Recharged Recycled Account—2% Storage Loss	Beginning balance [4B] <times> -0.02.
4D	Recharged Recycled Account—Current Recharged Recycled	Total recharged recycled water credited to each Party for the year, as provided by IEUA.
4E	Recharged Recycled Account—Transfer to ECO Account	Total of water transferred to the ECO Account.
4F	Recharged Recycled Account—Ending Balance	The current balance in each Recharged Recycled account. [4B] + [4C] + [4D] + [4E].
4G	Quantified (Pre 7/1/2000 Account)—Beginning Balance	The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4H	Quantified (Pre 7/1/2000 Account)—2% Storage Loss	Beginning balance [4G] <times> -0.02.
4I	Quantified (Pre 7/1/2000 Account)—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4J	Quantified (Pre 7/1/2000 Account)—Transfer to ECO Account	Total of water transferred to the ECO Account.
4K	Quantified (Pre 7/1/2000 Account)—Ending Balance	The current balance in each Quantified Supplemental account. [4G] + [4H] + [4I] + [4J].
4L	New (Post 7/1/2000 Account)—Beginning Balance	The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4M	New (Post 7/1/2000 Account)—2% Storage Loss	Beginning balance [4L] <times> -0.02.
4N	New (Post 7/1/2000 Account)—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4O	New (Post 7/1/2000 Account)—Transfer to ECO Account	Total of water transferred to the ECO Account.
4P	New (Post 7/1/2000 Account)—Ending Balance	The current balance in each New Supplemental account. [4L] + [4M] + [4N] + [4O].
4Q	Combined—Combined Storage Account Balance	The combined amount in all supplemental storage accounts [4F] + [4K] + [4P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Desalter Authority—Beginning Balance	The beginning balance in each Desalter Authority Replenishment account. These numbers carry forward from the ending balances in the previous period Assessment Package. "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF and "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF.
5B	Desalter Authority—Storage Loss	Beginning balance [5A] <times> -0.02. There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
5C	Desalter Authority—Transfers To	Total of water transferred to each Desalter Authority Replenishment account.
5D	Desalter Authority—Transfers From	Total of water transferred from each Desalter Authority Replenishment account.
5E	Desalter Authority—Ending Balance	The current balance in each Desalter Authority Replenishment account. [5A] + [5B] + [5C] + [5D].
5F	Storage and Recovery—Beginning Balance	The beginning balance in the Storage and Recovery (DYY) account. This number carries forward from the ending balance in the previous period Assessment Package.
5G	Storage and Recovery—Storage Loss	Beginning balance [5F] <times> -0.02.
5H	Storage and Recovery—Transfers To	Total of water transferred to the Storage and Recovery account "puts".
5I	Storage and Recovery—Transfers From	Total of water transferred from the Storage and Recovery account "takes".
5J	Storage and Recovery—Ending Balance	The current balance in the Storage and Recovery account. [5F] + [5G] + [5H] + [5I].
5K	Chino Basin Watermaster—June 30, 2007 Storage Balance	To be used for Peace II Non-Ag Pool storage purchase. The June 30, 2007 Non-Ag Pool Storage Account balance.
5L	Chino Basin Watermaster—June 30, 2008 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2008.
5M	Chino Basin Watermaster—June 30, 2009 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2009.
5N	Chino Basin Watermaster—June 30, 2010 Storage Loss	To be used for Peace II Non-Ag Pool storage purchase. The Non-Ag Pool Storage Account losses at June 30, 2010.
5O	Chino Basin Watermaster—Ending Balance	To be used for Peace II Non-Ag Pool storage purchase. The current balance in the Watermaster Holding account. [5K] + [5L] + [5M] + [5N].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
6B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
6C	Water Transactions—Transfers To / (From) ECO	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C]. This column is used to populate [2G].

REPORT REFERENCE	NAME	DESCRIPTION
12A	% Share of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment. Copied from [2A].
12B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of operating safe yield [12A] multiplied by 32,800.
12C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed on Page 11A (as verified by each party on their Water Activity Report).
12D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	The Agricultural Pool allocation amount potentially available to each Appropriator. [12B] + [12C].
12E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	The total over or under Agricultural Pool allocation (from Page 11A) distributed to each party. Calculated as each Party's percent of potential for reallocation [12D] from the total of [12D].
12F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Agricultural Pool reallocation to each party. [12D] + [12E].

REPORT REFERENCE	NAME	DESCRIPTION
13A	AF Production	Actual production by each Party. Copied from [14G].
13B	Non-Agricultural Pool—AF/Admin	Production [13A] <times> per acre foot Admin fee.
13C	Non-Agricultural Pool — AF/OBMP	Production [13A] <times> per acre foot OBMP fee.
13D	Replenishment Assessments—AF Exceeding Safe Yield	Over-production for each Party beyond their water right. Copied from [14H].
13E	Replenishment Assessments—Per AF	Amount overproduced [13D] <times> the current replenishment rate.
13F	CURO Adjustment	Monetary amount needed for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10B.
13G	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
13H	Total Assessments Due	Total fees assessed based on party production. [13B] + [13C] + [13E] + [13F] + [13G].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
14A	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
14B	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
14C	2% Storage Loss	Carryover beginning balance [14A] <times> -0.02.
14D	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of Safe Yield as delineated in the Judgment.
14E	Water Transaction Activity	Total of one-time water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
14F	Annual Production Right	Current Year Production Right. [14A] + [14B] + [14C] + [14D] + [14E].
14G	Actual Fiscal Year Production	Actual production, including assignments, from CBWM's production system (as verified by each party on their Water Activity Report).
14H	Net Over Production	Over-production, if any, for each Party beyond their water right. [14G] – [14F], equaling more than zero.
14I	Under Production Balances—Total Under-Produced	Production rights [14F] <minus> production [14G], equaling more than zero.
14J	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [14I] or share of operating safe yield [14D], whichever is less.
14K	Under Production Balances—To Local Storage Account	Total under produced [14I] <minus> carryover to next year [14J], equaling more than zero.

REPORT REFERENCE	NAME	DESCRIPTION
15A	Local Storage Account—Carryover Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
15B	Local Storage Account—2% Storage Loss	Beginning balance [14A] <times> -0.02.
15C	Local Storage Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
15D	Local Storage Account—Ending Balance	The current balance in each Local Storage account. [15A] + [15B] + [15C].

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2011-2012
INCLUDES "30% OPERATING RESERVES" AND "FUNDS ON HAND UTILIZED FOR ASSESSMENTS"

	FY 2010-2011 BUDGET	FY 2011-2012 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS									
2009-10 Production & Exchanges in Acre-Feet (Actuals)			114,495.915	78,733.238	68.765%	31,854.766	27.822%	3,907.911	3.413%
2010-11 Production & Exchanges in Acre-Feet (Actuals)			113,666.995	78,410.414	68.983%	31,342.082	27.574%	3,914.499	3.444%
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
BUDGET									
Administration, Advisory Committee & Watermaster Board (1)	$847,518	$1,009,601	$1,009,601	$696,449		$278,383		$34,769	
OBMP & Implementation Projects (1)	5,133,009	5,337,622	5,337,622		3,682,029		1,471,774		183,819
General Admin & OBMP Assessments	$5,980,527	$6,347,223	6,347,223	696,449	3,682,029	278,383	1,471,774	34,769	183,819
TOTAL BUDGET			6,347,223	696,449	3,682,029	278,383	1,471,774	34,769	183,819
Less Budgeted Interest Income	(175,010)	(150,010)	(150,010)		(103,481)		(41,363)		(5,166)
Contributions from Outside Agencies	(148,410)	(411,000)	(411,000)		(283,519)		(113,327)		(14,154)
CASH DEMAND			5,786,213	696,449	3,295,029	278,383	1,317,084	34,769	164,499
OPERATING RESERVE									
Administrative (30%)	30%	302,880	$302,881	$208,935		$83,515		$10,431	
OBMP (30%)	30%	1,601,286	1,601,286		1,104,609		441,532		55,146
Less: Funds On Hand Utilized for Assessments (2)		(2,104,167)	(2,104,167)	(230,880)	(1,220,629)	(92,287)	(487,908)	(11,526)	(60,938)
FUNDS REQUIRED TO BE ASSESSED			$5,586,213	$674,504	$3,179,008	$269,611	$1,270,709	$33,674	$158,707
					$49.15				
Proposed Assessments									
General Administration Assessments		A	Per Acre-Foot	**$8.60**	**$40.54**	**$8.60**	**$40.54**	**$8.60**	**$40.54**
Minimum Assessments			Per Producer	**$5.00**				**$5.00**	
Prior Year Assessments, Information Only (Actuals)		B	Per Acre-Foot	$7.40	$42.01	$7.40	$42.01	$7.40	$42.01
		A - B		$1.20	($1.47)				
					($0.26)				
Estimated Assessment as of "Approved" Budget July 28, 2011, Information Only				$8.62	$40.63	$8.62	$40.63	$8.62	$40.63
					$49.25				

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment water purchases.
(2) Cash on Hand is June 30 fund balance (estimated) less funds required for Agricultural Pool Reserves, carryover replenishment obligations, SB 22 funds and Education funds.

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool $8.60 AF/Admin	Appropriative Pool $40.54 AF/OBMP	Ag Pool SY Reallocation AF Total Reallocation	Ag Pool SY Reallocation $269,611.00 $5.24 AF/Admin	Ag Pool SY Reallocation $1,270,709.00 $24.69 AF/OBMP	Replenishment Assessments AF/15%	Replenishment Assessments $487.90 AF/85%	Replenishment Assessments $574.00 AF/100%	85/15 Water Transaction Activity 15% Producer Credits	85/15 Water Transaction Activity 15% Pro-rated Debits	CURO Adjustment	Other Adjustments	ASSESSMENT DUE Total Production Based	ASSESSMENT DUE Recharge Debt Payment	ASSESSMENT DUE Total Due
Arrowhead Mtn Spring Water Co	408.467	3,512.73	16,558.85	0.000	0.00	0.00	0.00	0.00	234,454.32	0.00	0.00	(2,631.34)	0.00	251,894.55	0.00	251,894.55
Chino Hills, City Of	1,766.644	15,193.14	71,619.75	2,074.124	10,867.26	51,218.71	254.53	0.00	0.00	0.00	13,138.10	67.43	0.00	162,369.91	17,366.62	179,726.53
Chino, City Of	673.146	5,789.06	27,289.34	5,219.830	43,067.36	202,981.63	96.98	0.00	0.00	0.00	5,006.40	25.69	0.00	284,256.46	33,177.42	317,433.88
Cucamonga Valley Water District	19,334.924	166,280.35	783,837.82	2,546.942	13,344.57	62,894.54	2,786.72	0.00	0.00	0.00	143,800.02	737.94	0.00	1,173,680.96	29,768.13	1,203,449.09
Desalter Authority	29,319.718	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,523.884	18,463.20	87,019.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,482.48	52,568.87	158,051.36
Fontana Water Company	8,348.462	71,796.70	338,446.28	789.252	4,030.45	18,998.02	1,202.82	44,496.97	0.00	(444,065.00)	62,090.12	4,475.14	0.00	101,469.50	9.02	101,478.52
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	443.945	3,817.93	17,997.63	226.723	1,157.90	5,598.73	63.98	0.00	0.00	0.00	3,301.76	16.94	0.00	31,984.76	3,382.23	35,366.99
Jurupa Community Services District	13,501.286	116,111.15	547,342.54	12,774.147	65,229.46	315,446.57	1,945.23	0.00	0.00	0.00	100,413.46	10,464.86	0.00	1,158,653.26	16,951.74	1,175,605.00
Marygold Mutual Water Company	1,707.368	9,523.36	44,892.70	361.246	1,892.73	8,920.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,229.45	5,389.02	70,618.47
Monte Vista Irrigation Company	0.000	0.00	0.00	373.035	1,954.50	9,211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,166.28	5,564.90	16,731.17
Monte Vista Water District	6,869.574	59,078.34	359,572.53	2,710.072	14,199.28	66,922.90	1,277.90	0.00	0.00	(39,525.00)	65,965.86	338.62	0.00	545,030.32	39,671.30	584,701.63
Niagara Bottling, LLC	1,344.692	11,564.35	54,513.81	0.000	0.00	0.00	0.00	0.00	385,926.60	0.00	0.00	(9,934.41)	0.00	442,070.36	0.00	442,070.36
Nicholson Trust	0.000	0.00	0.00	2.116	11.09	52.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	31.57	94.91
Norco, City Of	0.000	0.00	0.00	111.246	582.87	2,747.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.99	1,659.55	4,989.54
Ontario, City Of	10,604.065	91,194.97	429,889.84	7,583.917	39,735.63	187,278.30	1,527.80	0.00	0.00	0.00	78,885.84	404.72	0.00	828,895.99	93,538.95	922,434.94
Pomona, City Of	10,527.824	90,539.29	426,797.98	6,183.196	32,398.52	152,683.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,422.50	92,240.18	794,662.68
San Antonio Water Company	716.096	6,158.42	29,030.49	930.714	4,876.48	22,973.77	103.17	0.00	0.00	0.00	5,325.83	27.33	0.00	65,511.49	12,392.49	77,903.98
San Bernardino County Shig Prk	17.605	151.40	713.71	0.000	0.00	0.00	2.54	8,689.48	0.00	0.00	130.93	(42.74)	0.00	9,545.32	0.00	9,545.32
Santa Ana River Water Company	12.514	107.62	507.32	717.362	3,758.53	17,714.39	1.80	0.00	0.00	0.00	93.97	0.48	0.00	22,183.21	10,701.38	32,884.58
Upland, City Of	733.813	6,310.79	29,748.78	1,572.552	8,239.30	38,832.82	105.73	0.00	0.00	0.00	5,457.60	28.01	0.00	88,723.03	23,459.15	112,182.17
West End Consolidated Water Com	0.000	0.00	0.00	522.370	2,736.93	12,899.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,636.41	7,792.66	23,429.07
West Valley Water District	0.000	0.00	0.00	355.200	1,861.06	8,771.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,632.41	5,298.83	15,931.24
	107,729.132	674,329.58	3,178,758.26	51,457.918	269,611.00	1,270,709.00	9,368.20	53,086.45	620,380.92	(483,590.00)	483,590.00	3,978.56	0.00	6,080,221.97	450,964.00	6,531,185.97
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	2% Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over Production 85/15%	Net Over Production 100%	Under Production Balances Total Under-Produced	Under Production Balances Carryover: Next Year Begin Bal	Under Production Balances To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	408.457	0.000	408.457	0.000	408.457	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,074.124	0.000	0.000	6,254.740	1,766.644	0.000	1,766.644	0.000	0.000	4,488.096	2,111.422	2,376.674
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	3,219.630	(4,056.720)	0.000	12,151.146	689.932	(16.786)	673.146	0.000	0.000	11,478.000	4,033.857	7,444.143
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,546.942	9,915.620	0.000	19,629.081	20,317.710	(982.786)	19,334.924	0.000	0.000	294.156	294.156	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29,318.718	0.000	29,318.718	0.000	29,318.718	0.000	0.000	0.0
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,623.884	(9,915.620)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	789.252	7,457.000	0.000	8,257.252	8,348.453	0.000	8,348.452	91.200	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	411.476	0.000	(8.229)	226.723	0.000	0.000	1,041.445	443.945	0.000	443.945	0.000	0.000	597.500	411.476	186.024
Jurupa Community Services District	3.759%	2,061.118	2,061.118	0.000	(41.222)	12,774.147	1,100.000	0.000	17,955.161	14,228.882	(727.586)	13,501.296	0.000	0.000	4,453.865	2,061.118	2,392.747
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	361.246	16.000	0.000	1,674.774	1,107.368	0.000	1,107.368	0.000	0.000	567.406	567.406	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	0.000	0.000	373.035	0.000	0.000	1,049.794	0.000	0.000	0.000	0.000	0.000	1,049.794	676.759	373.035
Monte Vista Water District	8.797%	4,823.954	1,406.636	0.000	(28.132)	2,710.072	4,546.972	0.000	13,459.501	11,858.760	(2,989.186)	8,869.574	0.000	0.000	4,589.927	4,589.927	0.000
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	672.346	0.000	672.346	1,344.692	0.000	1,344.692	0.000	672.346	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.077	0.000	(0.021)	2.116	(7.000)	0.000	0.171	0.000	0.000	0.000	0.000	0.000	0.171	0.171	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	111.246	0.000	0.000	510.306	0.000	0.000	0.000	0.000	0.000	510.306	201.545	308.761
Ontario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,583.917	92.145	0.000	30,196.218	14,259.954	(3,655.868)	10,604.085	0.000	0.000	19,592.152	11,373.816	8,218.336
Pomona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,183.196	219.678	0.000	28,610.261	10,527.824	0.000	10,527.824	0.000	0.000	18,082.436	11,215.852	6,866.584
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	830.714	(2,169.484)	0.000	1,644.869	716.095	0.000	716.095	0.000	0.000	928.773	928.773	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.605	0.000	17.605	17.605	0.000	0.000	0.000	0.0
Santa Ana River Water Company	2.373%	1,301.374	194.166	0.000	(3.883)	717.352	(2,026.102)	0.000	182.906	12.514	0.000	12.514	0.000	0.000	170.392	170.392	0.0
Upland, City Of	5.202%	2,852.401	1,825.707	0.000	(36.514)	1,572.552	(4,297.370)	0.000	1,916.776	733.813	0.000	733.813	0.000	0.000	1,182.963	1,182.963	0.000
West End Consolidated Water Compa	1.728%	947.714	0.000	0.000	0.000	522.370	0.000	0.000	1,470.084	0.000	0.000	0.000	0.000	0.000	1,470.084	947.714	522.370
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	355.200	15.000	0.000	1,645.948	0.000	0.000	0.000	0.000	0.000	1,645.948	644.317	1,001.631
	100.00%	54,834.000	41,262.647	0.000	(825.247)	51,457.918	1,593.465	0.000	148,322.779	116,101.366	(8,372.232)	107,729.132	108.805	30,399.521	71,101.969	41,411.664	29,690.305
Less Desalter Authority Production										29,318.718		29,318.718		29,318.718			
Total Less Desalter Authority Production										86,782.648		78,410.414		1,080.803			
p2: Watermaster Party DYY accounting is on a July 1 - June 30 fiscal year.	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Excess Carry Over Account Summary

	Excess Carry Over Account (ECO)					
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under-Production	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	6,691.430	(133.828)	0.000	0.000	2,376.674	8,934.276
Chino, City Of	22,852.948	(457.058)	0.000	0.000	7,444.143	29,840.033
Cucamonga Valley Water District	42,859.591	(857.191)	0.000	0.000	0.000	42,002.400
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	(6,980.000)	6,980.000	0.000	0.000
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	884.823	(17.696)	0.000	0.000	186.024	1,053.151
Jurupa Community Services District	4,399.318	(87.986)	0.000	0.000	2,392.747	6,704.079
Marygold Mutual Water Company	670.293	(13.405)	0.000	0.000	0.000	656.888
Monte Vista Irrigation Company	1,623.668	(32.473)	0.000	0.000	373.035	1,964.230
Monte Vista Water District	1,175.098	(23.501)	(500.000)	0.000	0.000	651.597
Niagara Bottling, LLC	0.000	0.000	(672.346)	672.346	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	1,942.038	(38.840)	0.000	0.000	308.761	2,211.959
Ontario, City Of	10,533.973	(210.679)	0.000	0.000	8,218.336	18,541.630
Pomona, City Of	8,310.562	(166.211)	(1,965.170)	0.000	6,866.584	13,045.765
San Antonio Water Company	8,274.552	(165.491)	0.000	0.000	0.000	8,109.061
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	214.004	(4.280)	0.000	0.000	0.000	209.724
Upland, City Of	6,076.681	(121.533)	370.000	0.000	0.000	6,325.148
West End Consolidated Water Comp	1,381.030	(27.620)	0.000	0.000	522.370	1,875.780
West Valley Water District	3,006.671	(60.133)	0.000	0.000	1,001.631	3,948.169
	120,896.680	(2,417.925)	(9,747.516)	7,652.346	29,690.305	146,073.890
	3A	3B	3C	3D	3E	3F

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Supplemental Storage Account Summary

	Reference	Recharged/Recycled Accounts					Quantified Pre-7/1/2000 Account					New (Post-7/1/2000) Account					Combined
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	*1,766.644*	1,064.336	(21.087)	718.700	0.000	1,751.950	5,377.904	(107.558)	0.000	0.000	5,270.346	0.000	0.000	0.000	0.000	0.000	7,022.296
Chino, City Of	672.146	1,190.965	(23.819)	826.900	0.000	1,994.046	1,180.966	(23.619)	0.000	0.000	1,157.347	2,163.342	(43.266)	0.000	0.000	2,120.076	5,271.469
Cucamonga Valley Water District	*19,334.924*	2,721.818	(54.436)	1,668.000	0.000	4,335.381	12,007.248	(240.144)	0.000	0.000	11,767.104	2,623.210	(52.464)	0.000	0.000	2,570.746	18,673.231
Desalter Authority		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.031	0.000	6,980.000	(6,980.000)	0.031	0.031
Fontana, City Of	*0.000*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company		0.000	0.000	0.000	0.000	0.000	1,559.655	(31.193)	0.000	0.000	1,528.462	64.224	(1.284)	0.000	0.000	62.940	1,591.402
Jurupa Community Services District	*13,501.296*	819.557	(12.391)	403.000	0.000	1,010.166	0.000	0.000	0.000	0.000	0.000	1,105.343	(22.106)	0.000	0.000	1,083.237	2,093.402
Marygold Mutual Water Company		0.000	0.000	0.000	0.000	0.000	1,714.307	(34.286)	0.000	0.000	1,680.021	107.362	(2.147)	0.000	0.000	105.215	1,785.236
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,341.289	(126.825)	0.000	0.000	6,214.464	362.861	(7.257)	0.000	0.000	355.604	6,570.068
Monte Vista Water District	*8,869.974*	508.046	(10.161)	338.300	0.000	836.185	13,791.377	(75.827)	0.000	0.000	9,715.550	2,381.579	(47.631)	0.000	0.000	2,333.948	6,885.683
Niagara Bottling, LLC	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,094.000	(672.346)	1,421.654	1,421.654
Nicholson Trust		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	108.213	(2.164)	0.000	0.000	106.049	106.049
Ontario, City Of	*10,604.065*	4,811.121	(96.222)	3,283.800	0.000	7,998.698	9,039.211	(180.784)	0.000	0.000	8,858.427	5,397.668	(107.963)	0.000	0.000	5,289.705	22,146.830
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,252.809	(245.056)	0.000	0.000	12,007.753	1,751.505	(35.030)	0.000	0.000	1,716.475	13,724.228
San Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	808.058	(16.161)	300.000	0.000	1,091.897	1,091.897
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	540.180	(10.803)	0.000	0.000	529.377	529.377
Upland, City Of	*733.813*	1,178.918	(23.578)	789.300	0.000	1,944.640	6,516.198	(130.323)	0.000	0.000	6,385.875	0.000	0.000	0.000	0.000	0.000	8,330.5
West End Consolidated Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	508.125	(10.162)	0.000	0.000	497.963	497.9
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	345.513	(6.910)	0.000	0.000	338.603	338.603
	55,483.462	12,084.760	(241.695)	9,028.000	0.000	19,871.065	59,780.984	(1,196.615)	0.000	0.000	58,585.369	18,257.204	(365.338)	9,374.000	(7,652.346)	19,623.520	98,079.954

19,871.065 + 19,623.520 = 39,494.585

Must not exceed 100,000 AF per Peace Agreements I and II

4A	4B	4C	4D	4E	4F	4G	4H	4I	4J	4K	4L	4M	4N	4O	4P	4Q

p4: FWC's and Niagara's May and June 2011 preemptive replenishment amounts were placed into their "New" Supplemental Storage accounts. In January 2012, FWC transferred 6,980.000 AF and Niagara transferred 672.346 AF to offset their Production Year 2010-2011 overproduction obligations.

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Other Storage Accounts Summary

Desalter Replenishment:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset: Pre-Peace II Desalters	139,359.706	0.000	0.000	(29,318.718)	110,040.988
Re-Operation Offset: Peace II Expansion	175,000.000	0.000	0.000	0.000	175,000.000
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
	5A	5B	5C	5D	5E

Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	8,543.093	(170.861)	0.000	(8,372.232)	0.000
	5F	5G	5H	5I	5J

Chino Basin Watermaster:

	June 30, 2007 Storage Balance	June 30, 2008 Storage Loss	June 30, 2009 Storage Loss	June 30, 2010 Storage Loss	Ending Balance
Holding Account	0.000	0.000	0.000	0.000	0.000
	5K	5L	5M	5N	5O

p5: 1) "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. It will need adjustment following the current modeling work and will be adjusted in the next Assessment Package. 2) "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. 3) There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Water Transaction Summary

	Water Transactions			
	Assigned Rights	General Transfer	Transfers To / (From) ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(4,055.720)	0.000	0.000	(4,055.720)
Cucamonga Valley Water District	9,915.620	0.000	0.000	9,915.620
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,915.620)	0.000	0.000	(9,915.620)
Fontana Water Company	507.000	0.000	6,980.000	7,487.000
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,100.000	0.000	0.000	1,100.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	3,834.294	212.678	500.000	4,546.972
Niagara Bottling, LLC	0.000	0.000	672.346	672.346
Nicholson Trust	(7.000)	0.000	0.000	(7.000)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	12.145	80.000	0.000	92.145
Pomona, City Of	(1,965.170)	219.678	1,965.170	219.678
San Antonio Water Company	(2,169.484)	0.000	0.000	(2,169.484)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,057.102)	31.000	0.000	(2,026.102)
Upland, City Of	(4,088.048)	160.678	(370.000)	(4,297.370)
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	0.000	15.000	0.000	15.000
	(8,889.085)	**735.034**	**9,747.516**	**1,593.465**
	6A	6B	6C	6D

p6: Column 6A does not equal zero because 8,889.085 AF were transferred from Parties to Watermaster toward the CURO.

Chino Basin Watermaster Asssessment Breakdown

2011-2012 Water Transaction Detail

Assessment Year 2011-2012 (Production Year 2010-2011)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	If 85/15 Rule Applies: 85%	15%	WM Pays
Chino Basin Watermaster	Chino, City Of Annual Account	3/1/2011	4,055.720	527.00	$2,137,364.44			
	To partially fulfill Watermaster's replenishment obligation / CURO.							
	Ontario, City Of Annual Account	3/1/2011	47.855	527.00	$25,219.59			
	To partially fulfill Watermaster's replenishment obligation/CURO.							
	Pomona, City Of Storage Account	3/1/2011	1,595.170	527.00	$840,654.59			
	To partially fulfill Watermaster's replenishment obligation / CURO.							
	Santa Ana River Water Company Annual Account	3/1/2011	957.102	527.00	$504,392.75			
	To partially fulfill Watermaster's replenishment obligation / CURO.							
	Upland, City Of Annual Account	3/1/2011	2,233.238	527.00	$1,176,916.43			
	To partially fulfill Watermaster's replenishment obligation / CURO.							
Fontana Water Company	Fontana Water Company Annual Account	6/30/2011	6,980.000	423.59	$2,956,646.33	$2,513,149.38	$443,496.95	Fontana Water Company
	Amount of preemptive replenishment purchased by FWC and used in this Assessment Package to offset overproduction.							
	Monte Vista Water District Storage Account	2/10/2011	500.000	527.00	$263,500.00	$223,975.00	$39,525.00	Monte Vista Water District
	Nicholson Trust Annual Account	6/21/2011	7.000	541.00	$3,787.00	$3,218.95	$568.05	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	4/26/2011	1,100.000	409.30	$450,230.00			
Monte Vista Water District	San Antonio Water Company Annual Account	1/28/2011	274.294	183.00	$50,195.80			
	85/15 Rules does not apply--method of utilizing SAWCO shares.							
	San Antonio Water Company Annual Account	1/26/2011	60.000	466.00	$27,960.00			
	Upland, City Of Annual Account	7/15/2010	4,000.000	390.00	$1,560,000.00			
Ontario, City Of	San Antonio Water Company Annual Account	1/26/2011	60.000	466.00	$27,960.00			

Chino Basin Watermaster Asssessment Breakdown

2011-2012 Water Transaction Detail

Assessment Year 2011-2012 (Production Year 2010-2011)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	If 85/15 Rule Applies: 85%	15%	WM Pays
Upland, City Of	Pomona, City Of Storage Account	1/18/2011	370.000	0.00	$0.00			
	Exchange between Six Basins and Chino Basin water, from Pomona's ECO Account to Upland's ECO Account.							
	San Antonio Water Company Annual Account	1/26/2011	880.000	466.00	$410,080.00			
	San Antonio Water Company Annual Account	2/1/2011	895.190	183.00	$163,819.77			
	85/15 Rules does not apply--method of utilizing SAWCO shares.							
			24,015.569		$10,598,726.70	$2,740,343.33	$483,590.00	
					Total Credits		$483,590.00	

Chino Basin Watermaster Asssessment Breakdown

2011-2012 Water Transaction Detail

Assessment Year 2011-2012 (Production Year 2010-2011)

Applied Recurring Transactions:

From:	To:	Quantity	$ / Acre Feet	
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.*
Fontana Union Water Company Annual Account - Diff - Potential vs. Net	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.*
Fontana Union Water Company Annual Account - New Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC New Yield to CVWD.*
Fontana Union Water Company Annual Account - Assigned Share of Operating Safe Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Share of Safe Yield to CVWD.*

Chino Basin Watermaster Asssessment Breakdown

2011-2012 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2011-2012 (Production Year 2010-2011)

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed Into Annual Account?	Is Purpose of Transfer Utilization of SAWCO Shares?	Amount of Transfer Eligible for 85/15 Rule
Chino Basin Watermaster	0.000	Chino, City Of	3/1/2011	4,055.720	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation / CURO.						
		Ontario, City Of	3/1/2011	47.855	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation/CURO.						
		Pomona, City Of	3/1/2011	1,595.170	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation / CURO.						
		Santa Ana River Water Company	3/1/2011	957.102	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation / CURO.						
		Upland, City Of	3/1/2011	2,233.238	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation / CURO.						
Fontana Water Company	(7,578.200)	Fontana Water Company	6/30/2011	6,980.000	Yes	Yes	No	6,980.000
		Amount of preemptive replenishment purchased by FWC and used in this Assessment Package to offset overproduction.						
		Monte Vista Water District	2/10/2011	500.000	Yes	Yes	No	500.000
		Nicholson Trust	6/21/2011	7.000	Yes	Yes	No	7.000
Jurupa Community Services District	3,353.865	Santa Ana River Water Company	4/26/2011	1,100.000	Yes	Yes	No	0.000
Monte Vista Water District	255.633	San Antonio Water Company	1/26/2011	274.294	Yes	Yes	Yes	0.000
		85/15 Rules does not apply--method of utilizing SAWCO shares.						
		San Antonio Water Company	1/26/2011	60.000	Yes	Yes	No	0.000
		Upland, City Of	7/15/2010	4,000.000	Yes	Yes	No	0.000
Ontario, City Of	19,580.008	San Antonio Water Company	1/26/2011	60.000	Yes	Yes	No	0.000
Upland, City Of	5,641.011	Pomona, City Of	1/18/2011	370.000	Yes	Yes	No	0.000
		Exchange between Six Basins and Chino Basin water, from Pomona's ECO Account to Upland's ECO Account.						
		San Antonio Water Company	1/26/2011	880.000	Yes	Yes	No	0.000
		San Antonio Water Company	2/1/2011	895.190	Yes	Yes	Yes	0.000
		85/15 Rules does not apply--method of utilizing SAWCO shares.						

p8: The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes water transfers between Appropriators and to Watermaster, but includes the "10% Non-Ag Haircut" water to the seven Appropriators.

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Assessment Year 2011-2012 (Production Year 2010-2011)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:	
Watermaster Replenishment Cost	$560.00
Projected Spreading - OCWD Connection Fee	$2.00
Projected Spreading - IEUA Surcharge	$12.00
Pre-purchased Credit	$0.00
Total Replenishment Cost per acre foot	**$574.00**

Replenishment Obligation:	AF @ $574.00	15%	85%	Total
Appropriative - 100	1,080.803			$620,380.92
Appropriative - 15/85	108.805	$9,368.11	$53,085.96	$62,454.07
Non-Agricultural - 100	49.183			$28,231.04
	1,238.791			**$711,066.03**

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	408.457				
Chino Hills, City Of	1,766.644	1,766.644	2.717%	$254.53	$13,139.10
Chino, City Of	673.146	673.146	1.035%	$96.98	$5,006.40
Cucamonga Valley Water District	19,334.924	19,334.924	29.736%	$2,785.72	$143,800.02
Desalter Authority	29,318.718				
Fontana Union Water Company	0.000	0.000	0.000%	$0.00	$0.00
Fontana Water Company	8,348.452	8,348.452	12.839%	$1,202.82	$62,090.12
Fontana, City Of	0.000				
Golden State Water Company	443.945	443.945	0.683%	$63.96	$3,301.76
Jurupa Community Services District	13,501.296	13,501.296	20.764%	$1,945.23	$100,413.46
Marygold Mutual Water Company	1,107.368				
Monte Vista Irrigation Company	0.000	0.000	0.000%	$0.00	$0.00
Monte Vista Water District	8,869.574	8,869.574	13.641%	$1,277.90	$65,965.86
Niagara Bottling, LLC	1,344.692				
Nicholson Trust	0.000	0.000	0.000%	$0.00	$0.00
Norco, City Of	0.000	0.000	0.000%	$0.00	$0.00
Ontario, City Of	10,604.065	10,604.065	16.308%	$1,527.80	$78,865.84
Pomona, City Of	10,527.824				
San Antonio Water Company	716.095	716.095	1.101%	$103.17	$5,325.83
San Bernardino County Shtg Prk	17.605	17.605	0.027%	$2.54	$130.93
Santa Ana River Water Company	12.514	12.514	0.019%	$1.80	$93.07
Upland, City Of	733.813	733.813	1.129%	$105.73	$5,457.60
West End Consolidated Water Com	0.000	0.000	0.000%	$0.00	$0.00
West Valley Water District	0.000	0.000	0.000%	$0.00	$0.00
*** Fee assessment total is 15% of Appropriate 15/85 replenishment*	**107,729.132**	**65,022.073**	**	**$9,368.20**	**$483,590.00**
	2L			1G	1K

p9: The "Watermaster Replenishment Cost" listed is MWD's 2012 Tier 1 Full Service Untreated Rate.

Assessment Year 2011-2012 (Production Year 2010-2011)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	0.000
Appropriative - 15/85	0.000
Non-Agricultural - 100	0.000
	0.000

Replenishment Rate	
2011 Rate	$574.00
2010 Rate	$541.00

Pool 3 Appropriative

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)	*AF Production and Exchanges*	85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	0.000	$2,631.34	($2,631.34)	*408.457*					($2,631.34)	($2,631.34)
Chino Hills, City Of	0.000	$0.00	$0.00	*1,766.644*	1,766.644	2.717%	$67.43	$0.00		$67.43
Chino, City Of	0.000	$0.00	$0.00	*673.146*	673.146	1.035%	$25.69	$0.00		$25.69
Cucamonga Valley Water District	0.000	$0.00	$0.00	*19,334.924*	19,334.924	29.736%	$737.94	$0.00		$737.94
Desalter Authority	0.000	$0.00	$0.00	*29,318.718*						$0.00
Fontana Union Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Fontana Water Company	0.000	($4,890.01)	$4,890.01	*8,348.452*	8,348.452	12.839%	$318.63	$4,156.51		$4,475.14
Fontana, City Of	0.000	$0.00	$0.00	*0.000*					$0.00	$0.00
Golden State Water Company	0.000	$0.00	$0.00	*443.945*	443.945	0.683%	$16.94	$0.00		$16.94
Jurupa Community Services District	0.000	($11,705.37)	$11,705.37	*13,501.296*	13,501.296	20.764%	$515.29	$9,949.56		$10,464.86
Marygold Mutual Water Company	0.000	$0.00	$0.00	*1,107.368*					$0.00	$0.00
Monte Vista Irrigation Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Monte Vista Water District	0.000	$0.00	$0.00	*8,869.574*	8,869.574	13.641%	$338.52	$0.00		$338.52
Niagara Bottling, LLC	0.000	$9,934.41	($9,934.41)	*1,344.692*					($9,934.41)	($9,934.41)
Nicholson Trust	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Norco, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Ontario, City Of	0.000	$0.00	$0.00	*10,604.065*	10,604.065	16.308%	$404.72	$0.00		$404.72
Pomona, City Of	0.000	$0.00	$0.00	*10,527.824*					$0.00	$0.00
San Antonio Water Company	0.000	$0.00	$0.00	*716.095*	716.095	1.101%	$27.33	$0.00		$27.33
San Bernardino County Shtg Prk	0.000	$51.07	($51.07)	*17.605*	17.605	0.027%	$0.67	($43.41)		($42.74)
Santa Ana River Water Company	0.000	$0.00	$0.00	*12.514*	12.514	0.019%	$0.48	$0.00		$0.48
Upland, City Of	0.000	$0.00	$0.00	*733.813*	733.813	1.129%	$28.01	$0.00		$28.01
West End Consolidated Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
West Valley Water District	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Pool 3 Appropriative Total	**0.000**	**($3,978.56)**	**$3,978.56**	***107,729.132***	**65,022.073**	**	**$2,481.65**	**$14,062.66**	**($12,565.75)**	**$3,978.56**

p10: The AF Outstanding Obligations were satisfied during the previous FY by Watermaster purchasing water from Appropriators, but the $ Outstanding Obligations are reconciled on these two pages.

Assessment Year 2011-2012 (Production Year 2010-2011)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	0.000
Appropriative - 15/85	0.000
Non-Agricultural - 100	0.000
	0.000

Replenishment Rate	
2011 Rate	$574.00
2010 Rate	$541.00

Pool 2 Non-Agricultural

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)
Ameron Inc	0.000	$0.00	$0.00
Angelica Textile Service	0.000	$394.37	($394.37)
Aqua Capital Management	0.000	$0.00	$0.00
Auto Club Speedway	0.000	$0.00	$0.00
California Steel Industries Inc	0.000	$0.00	$0.00
Ccg Ontario, Llc	0.000	$0.00	$0.00
General Electric Company	0.000	$91.68	($91.68)
GenOn West, LP	0.000	$0.00	$0.00
Kaiser Ventures Inc	0.000	$0.00	$0.00
KCO, LLC / The Koll Company	0.000	$0.00	$0.00
Loving Savior Of The Hills	0.000	$0.00	$0.00
Ontario City Non-Ag	0.000	$0.00	$0.00
Praxair Inc	0.000	$0.00	$0.00
San Antonio Winery	0.000	$275.24	($275.24)
San Bernardino Cty (Chino Airport)	0.000	$0.00	$0.00
Southern California Edison Company	0.000	$0.00	$0.00
Space Center Mira Loma Inc.	0.000	$0.00	$0.00
Sunkist Growers Inc	0.000	$0.00	$0.00
Swan Lake Mobile Home Park	0.000	$0.00	$0.00
Vulcan Materials Company	0.000	$0.00	$0.00
West Venture Development	0.000	$0.00	$0.00
Pool 2 Non-Agricultural Total	**0.000**	**$761.29**	**($761.29)**

p10: The AF Outstanding Obligations were satisfied during the previous FY by Watermaster purchasing water from Appropriators, but the $ Outstanding Obligations are reconciled on these two pages.

Chino Basin Watermaster Asssessment Breakdown

2011-2012 Land Use Conversion Summary

Assessment Year 2011-2012 (Production Year 2010-2011)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(31,342.082)
Early Transfer	(32,800.000)
Total Conversions	(23,033.044)
Under(Over) Production:	**(4,375.126)**

		Acres Converted @ 1.1 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
	Prior Converted	Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,209.101	4,418.202	6,505.612
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,521.650	9,043.300	12,627.296
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	405.635	**5,897.410**	**7,666.633**	**8,072.268**	**7,480.388**	**14,960.776**	**23,033.044**

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	Reallocation of Agricultural Pool Safe Yield: 32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(176.349)	2,074.124
Chino, City Of	7.357%	2,413.096	6,505.612	8,918.708	(698.878)	8,219.830
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(216.550)	2,546.942
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(299.612)	3,523.884
Fontana Water Company	0.002%	0.656	834.000	834.656	(65.404)	769.252
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	246.000	0.000	246.000	(19.277)	226.723
Jurupa Community Services District	3.759%	1,232.952	12,627.296	13,860.248	(1,086.101)	12,774.147
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(30.714)	361.246
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(31.717)	373.035
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(230.419)	2,710.072
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.180)	2.116
Norco, City Of	0.368%	120.704	0.000	120.704	(9.458)	111.246
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(644.810)	7,583.917
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(525.716)	6,183.196
San Antonio Water Company	2.748%	901.344	0.000	901.344	(70.630)	830.714
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(60.992)	717.352
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(133.704)	1,572.552
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(44.414)	522.370
West Valley Water District	1.175%	385.400	0.000	385.400	(30.200)	355.200
	100.000%	**32,800.000**	**23,033.044**	**55,833.043**	**(4,375.125)**	**51,457.918**
	12A	12B	12C	12D	12E	12F

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 2 Assessment Fee Summary

		Non-Agricultural Pool		Replenishment Assessments				
	AF Production	$8.60 AF/Admin	$40.54 AF/OBMP	*AF Exceeding Safe Yield*	$574.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron Inc	*27.753*	238.68	1,125.11	*0.000*	0.00	0.00	0.00	1,363.78
Angelica Textile Service	*54.441*	468.19	2,207.04	*37.531*	21,542.79	(394.37)	0.00	23,823.65
Aqua Capital Management	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Auto Club Speedway	*448.864*	3,860.14	18,196.54	*0.000*	0.00	0.00	0.00	22,056.69
California Steel Industries Inc	*1,084.920*	9,330.31	43,982.66	*0.000*	0.00	0.00	0.00	53,312.97
CCG Ontario, Llc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
General Electric Company	*0.207*	1.78	8.39	*0.207*	118.82	(91.68)	0.00	37.31
GenOn West, LP	*328.075*	2,821.45	13,300.16	*0.000*	0.00	0.00	0.00	16,121.61
Kaiser Ventures Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Ontario City Non-Ag	*1,368.717*	11,770.97	55,487.79	*0.000*	0.00	0.00	0.00	67,258.75
Praxair Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
San Antonio Winery	*11.445*	98.43	463.98	*11.445*	6,569.43	(275.24)	0.00	6,856.60
San Bernardino Cty (Chino Airport)	*158.588*	1,363.86	6,429.16	*0.000*	0.00	0.00	0.00	7,793.01
Southern California Edison Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	*93.706*	805.87	3,798.84	*0.000*	0.00	0.00	0.00	4,604.71
Sunkist Growers Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	*337.793*	2,905.02	13,694.13	*0.000*	0.00	0.00	0.00	16,599.15
Vulcan Materials Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
West Venture Development	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
	3,914.499	**33,664.69**	**158,693.79**	***49.183***	**28,231.04**	**(761.29)**	**0.00**	**219,828.23**
	13A	**13B**	**13C**	**13D**	**13E**	**13F**	**13G**	**13H**

p13: 1) The Overlying (Non-Agricultural) Pool's approval of the assessment package was made without prejudice to its legal claims pursuant to its Paragraph 31 Motion. 2) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjust-ments	2% Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances: Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	27.753	0.000	156.220	97.858	58.362
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	54.441	37.531	0.000	0.000	0.000
Aqua Capital Management	948.118	0.000	(18.962)	948.118	(94.811)	1,782.463	0.000	0.000	1,782.463	948.118	834.345
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	448.854	0.000	1,431.146	1,000.000	431.146
California Steel Industries Inc	1,091.007	0.000	(21.820)	1,300.000	(130.000)	2,239.187	1,084.920	0.000	1,154.266	1,154.266	0.000
CCG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	0.207	0.207	0.000	0.000	0.000
GenOn West, LP	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	328.075	0.000	1,466.461	954.540	511.921
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	2,327.807	0.000	(46.556)	2,327.807	(232.781)	4,376.277	1,368.717	0.000	3,007.560	2,327.807	679.753
Praxair Inc.	0.900	0.000	(0.018)	1.000	(0.100)	1.781	0.000	0.000	1.781	1.000	0.781
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	11.445	11.445	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	49.811	0.000	(0.996)	133.870	(13.387)	169.298	158.588	0.000	10.710	10.710	0.000
Southern California Edison Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Space Center Mira Loma Inc.	0.002	0.000	0.000	104.121	(10.412)	93.710	93.706	0.000	0.003	0.003	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872.772	337.793	0.000	534.979	464.240	70.739
Vulcan Materials Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6,934.283	**0.000**	**(138.683)**	**7,350.343**	**(735.034)**	**13,410.907**	**3,914.499**	**49.183**	**9,545.589**	**6,958.542**	**2,587.047**
	14A	14B	14C	14D	14E	14F	14G	14H	14I	14J	14K

p14: 1) Ontario City Non-Ag permanently transferred all (27.959 AF) of SCE's safe yield. 2) The Overlying (Non-Agricultural) Pool's approval of the assessment package was made without prejudice to its legal claims pursuant to its Paragraph 31 Motion. 3) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.

Assessment Year 2011-2012 (Production Year 2010-2011)

Pool 2 Storage Account Summary

	Local Storage Account			
	Carryover Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,093.910	(41.878)	58.362	2,110.394
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	10,709.741	(214.194)	813.554	11,309.101
Auto Club Speedway	2,346.627	(46.932)	431.146	2,730.841
California Steel Industries Inc	2,975.838	(59.516)	0.000	2,916.322
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
GenOn West, LP	6,863.115	(137.262)	511.921	7,237.774
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	14,680.932	(293.618)	679.753	15,067.067
Praxair Inc	4,463.259	(89.265)	0.781	4,374.775
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	173.194	(3.463)	0.000	169.731
Southern California Edison Company	200.067	(4.001)	0.000	196.066
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,219.363	(64.387)	70.739	3,225.715
Vulcan Materials Company	5.608	(0.112)	0.000	5.496
West Venture Development	0.000	0.000	0.000	0.000
	47,731.654	**(954.628)**	**2,566.256**	**49,343.282**
	15A	**15B**	**15C**	**15D**

p15: 1) Aqua Capital transferred 21.215 AF of water to Watermaster during the previous FY toward replenishment obligations. Although the transfer was displayed on Page 7A, the water was not withdrawn from their account. To correct that, 21.215*0.98=20.791 AF has been withdrawn from their storage account this year. 2) Ontario City Non-Ag purchased 72.347 AF of SCE's stored water. 3) The Overlying (Non-Agricultural) Pool's approval of the assessment package was made without prejudice to its legal claims pursuant to its Paragraph 31 Motion. 4) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.

CHINO BASIN WATERMASTER

FINAL 2012/2013 ASSESSMENT PACKAGE
(PRODUCTION YEAR 2011/2012)

APPROVED NOVEMBER 15, 2012

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production and Exchanges	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production and Exchanges [1A] <times> per acre-foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production and Exchanges [1A] <times> per acre-foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [12F].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool Administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For Parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2N] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1L	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A.
1M	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on Party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
1O	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of Operating Safe Yield [2A].
1P	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + Recharge Debt Payment [1O].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the Judgment.
2B	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2C	Carryover Storage Loss	Carryover losses are zero—losses apply to Local Storage only.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield as delineated in the Judgment.
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12F]. The calculations that lead to this are made on Page 12A.
2G	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.
2H	New Yield	New yield <times> percent share of Operating Safe Yield [2A].
2I	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production, including assignments and voluntary agreements, from CBWM's production system (as verified by each Party on their Water Activity Report). Includes a sub note subtracting Desalter production.
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of Operating Safe Yield [2E], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> Carryover to next year [2P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Excess Carry Over Account (ECO)—Beginning Balance	The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3B	Excess Carry Over Account (ECO)—2% Storage Loss	Beginning balance [3A] <times> -0.02.
3C	Excess Carry Over Account (ECO)—Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
3D	Excess Carry Over Account (ECO)—From Supplemental Storage	Total of water transferred to and from Local Supplemental Storage accounts, as shown on Page 4A.
3E	Excess Carry Over Account (ECO)—From Under-Production	Total of water transferred from the Annual Account due to under production. Copied from [2Q].
3F	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Reference—Production + Exchanges (RW Agencies Only)	For reference only. The amount of Production & Exchanges for a Party that receives credit for recharged recycled water through IEUA. Copied from [2L].
4B	Recharged Recycled Account—Beginning Balance	The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
4C	Recharged Recycled Account—2% Storage Loss	Beginning balance [4B] <times> -0.02.
4D	Recharged Recycled Account—Current Recharged Recycled	Total recharged recycled water credited to each Party for the year, as provided by IEUA.
4E	Recharged Recycled Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4F	Recharged Recycled Account—Ending Balance	The current balance in each Recharged Recycled account. [4B] + [4C] + [4D] + [4E].
4G	Quantified (Pre 7/1/2000 Account)—Beginning Balance	The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4H	Quantified (Pre 7/1/2000 Account)—2% Storage Loss	Beginning balance [4G] <times> -0.02.
4I	Quantified (Pre 7/1/2000 Account)—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4J	Quantified (Pre 7/1/2000 Account)—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4K	Quantified (Pre 7/1/2000 Account)—Ending Balance	The current balance in each Quantified Supplemental account. [4G] + [4H] + [4I] + [4J].
4L	New (Post 7/1/2000 Account)—Beginning Balance	The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4M	New (Post 7/1/2000 Account)—2% Storage Loss	Beginning balance [4L] <times> -0.02.
4N	New (Post 7/1/2000 Account)—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4O	New (Post 7/1/2000 Account)—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4P	New (Post 7/1/2000 Account)—Ending Balance	The current balance in each New Supplemental Account. [4L] + [4M] + [4N] + [4O].
4Q	Combined—Ending Balance	The combined amount in all supplemental storage accounts [4F] + [4K] + [4P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Desalter Replenishment—Beginning Balance	The beginning balances in each Desalter Replenishment account. These numbers carry forward from the ending balances in the previous period Assessment Package. "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF and "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. "Non-Ag Dedication" consists of the Desalter dedications per the Paragraph 31 Settlement Agreements.
5B	Desalter Replenishment—Storage Loss	Beginning balance [5A] <times> -0.02. There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement. Per the "Preemptive Replenishment" agreements, no losses are deducted against these accounts.
5C	Desalter Replenishment—Transfers To	Total of water transferred to each Desalter Replenishment account.
5D	Desalter Replenishment—Transfers From	Total of water transferred from each Desalter Replenishment account.
5E	Desalter Replenishment—Ending Balance	The current balance in each Desalter Replenishment account. [5A] + [5B] + [5C] + [5D].
5F	Storage and Recovery—Beginning Balance	The beginning balance in the Storage and Recovery (DYY) Account. This number carries forward from the ending balance in the previous period Assessment Package.
5G	Storage and Recovery—Storage Loss	Beginning balance [5F] <times> -0.02.
5H	Storage and Recovery—Transfers To	Total of water transferred to the Storage and Recovery Account "puts".
5I	Storage and Recovery—Transfers From	Total of water transferred from the Storage and Recovery Account "takes".
5J	Storage and Recovery—Ending Balance	The current balance in the Storage and Recovery Account. [5F] + [5G] + [5H] + [5I].

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
6B	Water Transactions—General Transfer	Total of water transfers between Parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator Parties, as stated in the Peace II Agreement.
6C	Water Transactions—Transfers (To) / From ECO Account	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C]. This column is used to populate [2G].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
12A	% Share of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the Judgment. Copied from [2A].
12B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of Operating Safe Yield [12A] multiplied by 32,800.
12C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed on Page 11A (as verified by each Party on their Water Activity Report).
12D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	The Agricultural Pool Reallocation amount potentially available to each Appropriator. [12B] + [12C].
12E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	The total over or under Agricultural Pool Reallocation (from Page 11A) distributed to each Party. Calculated as each Party's percent of potential for reallocation [12D] from the total of [12D].
12F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Agricultural Pool Reallocation to each Party. [12D] ÷ [12E]. This column is used to populate [2F].

REPORT REFERENCE	NAME	DESCRIPTION
13A	AF Production	Actual production by each Party. Copied from [14H].
13B	Non-Agricultural Pool—AF/Admin	Production [13A] <times> per acre-foot Admin fee.
13C	Non-Agricultural Pool — AF/OBMP	Production [13A] <times> per acre-foot OBMP fee.
13D	Replenishment Assessments—AF Exceeding Safe Yield	Over-production for each Party beyond their water right. Copied from [14I].
13E	Replenishment Assessments—Per AF	Amount overproduced [13D] <times> the current replenishment rate.
13F	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10B.
13G	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
13H	Total Assessments Due	Total fees assessed based on Party production. [13B] + [13C] + [13E] + [13F] + [13G].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
14A	Percent of Safe Yield	The Party's yearly percentage of Safe Yield as delineated in the Judgment
14B	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
14C	Carryover Storage Loss	Carryover losses are zero—losses apply to Local Storage only.
14D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed..
14E	Assigned Share of Safe Yield (AF)	The Party's yearly volume of Safe Yield as delineated in the Judgment.
14F	Water Transaction Activity	Total of one-time water transfers between Parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag Safe Yield to the seven Appropriator Parties, as stated in the Peace II Agreement.
14G	Annual Production Right	Current Year Production Right. [14B] + [14C] + [14D] + [14E] + [14F].
14H	Actual Fiscal Year Production	Actual production, including assignments, from CBWM's production system (as verified by each Party on their Water Activity Report).
14I	Net Over Production	Over-production, if any, for each Party beyond their water right. [14H] – [14G], equaling more than zero.
14J	Under Production Balances—Total Under-Produced	Production rights [14G] <minus> production [14H], equaling more than zero.
14K	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [14J] or share of Safe Yield [14E], whichever is less.
14L	Under Production Balances—To Local Storage Account	Total under produced [14J] <minus> Carryover to next year [14K], equaling more than zero.

REPORT REFERENCE	NAME	DESCRIPTION
15A	Local Storage Account—Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
15B	Local Storage Account—2% Storage Loss	Beginning balance [14A] <times> -0.02.
15C	Local Storage Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
15D	Local Storage Account—Ending Balance	The current balance in each Local Storage Account. [15A] + [15B] + [15C].

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2012-2013
INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"

	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS									
2010-11 Production & Exchanges in Acre-Feet (Actuals)			113,666.995	78,410.414	68.983%	31,342.082	27.574%	3,914.499	3.444%
2011-12 Production & Exchanges in Acre-Feet (Actuals)			118,110.745	79,342.533	67.176%	34,353.325	29.086%	4,414.887	3.738%
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
BUDGET									
Administration, Advisory Committee & Watermaster Board (1)	$1,009,601	$1,078,942	$1,078,943	$724,795		$313,818		$40,330	
OBMP & Implementation Projects (1)	5,337,622	5,090,204	5,090,204		3,419,415		1,480,521		190,268
General Admin & OBMP Assessments	$6,347,223	$6,169,146	6,169,147	724,795	3,419,415	313,818	1,480,521	40,330	190,268
TOTAL BUDGET			6,169,147	724,795	3,419,415	313,818	1,480,521	40,330	190,268
Less Budgeted Interest Income	(150,010)	(39,600)	(39,600)		(26,602)		(11,518)		(1,480)
Contributions from Outside Agencies	(411,000)	(152,938)	(152,937)		(102,737)		(44,483)		(5,717)
CASH DEMAND			5,976,610	724,795	3,290,076	313,818	1,424,520	40,330	183,071
OPERATING RESERVE									
Administrative (10%)	10%	107,894	$107,894	$72,479		$31,382		$4,033	
OBMP (15%)	15%	763,531	763,531		512,912		222,078		28,540
Less: Funds On Hand Utilized for Assessments (2)		(871,425)	(871,425)	(102,381)	(483,011)	(44,328)	(209,132)	(5,697)	(26,876)
FUNDS REQUIRED TO BE ASSESSED			$5,976,610	$694,893	$3,319,978	$300,872	$1,437,467	$38,666	$184,735
					$50.60				
Proposed Assessments									
General Administration Assessments		A	Per Acre-Foot	**$8.76**	**$41.84**	**$8.76**	**$41.84**	**$8.76**	**$41.84**
Minimum Assessments			Per Producer	**$5.00**				**$5.00**	
Prior Year Assessments, Information Only (Actuals)		B	Per Acre-Foot	$8.60	$40.54	$8.60	$40.54	$8.60	$40.54
		A - B		$0.16	$1.30				
					$1.46				
Estimated Assessment as of "Approved" Budget May 24, 2012, Information Only				$8.83	$42.20	$8.83	$42.20	$8.83	$42.20
					$51.03				

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment Water purchases.
(2) Cash on Hand is June 30 fund balance (estimated) less funds required for Agricultural Pool Reserves, carryover replenishment obligations, SB 22 funds and Education funds.

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool $8.76 AF/Admin	Appropriative Pool $41.84 AF/OBMP	Ag Pool SY Reallocation AF Total Reallocation	Ag Pool SY Reallocation $300,871.99 $5.21 AF/Admin	Ag Pool SY Reallocation $1,437,466.99 $29.67 AF/OBMP	Replenishment Assessments AF/15%	Replenishment Assessments $515.95 AF/85%	Replenishment Assessments $697.00 AF/100%	85/15 Water Transaction Activity 15% Producer Credits	85/15 Water Transaction Activity 15% Pro-rated Debits	CURO Adjustment	Other Adjustments	ASSESSMENTS DUE Total Production Based	ASSESSMENTS DUE Recharge Debt Payment	ASSESSMENTS DUE Total Due
Arrowhead Mtn Spring Water Co	369,040	3,232.79	15,440.63	0.000	0.00	0.00	0.00	0.00	224,007.28	0.00	0.00	(5,924.38)	0.00	236,756.32	0.00	236,756.32
Chino Hills, City Of	3,401.160	29,794.16	142,304.53	1,945.656	12,063.25	57,729.79	70.42	0.00	0.00	0.00	16,522.50	(12.38)	0.00	258,492.28	19,295.63	277,787.91
Chino, City Of	0.000	0.00	0.00	7,767.201	48,175.13	230,164.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,339.95	36,862.62	315,202.57
Cucamonga Valley Water District	14,948.728	130,950.86	625,454.78	2,389.188	14,817.76	70,869.88	309.52	0.00	0.00	0.00	72,619.46	(54.43)	0.00	915,007.82	33,074.64	948,082.46
Desalter Authority	28,378.933	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,305.619	20,529.13	98,081.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,610.54	58,497.96	177,018.63
Fontana Water Company	5,694.460	49,883.64	238,257.04	721.605	4,481.44	21,410.93	117.91	0.00	0.00	(315,905.47)	27,663.23	(1,145.33)	0.00	24,763.26	10.02	24,773.30
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	745.735	6,532.64	31,201.55	212.660	1,320.82	6,310.46	16.44	0.00	0.00	0.00	3,622.71	(2.72)	0.00	49,000.90	3,757.91	52,758.81
Jurupa Community Services District	15,916.835	139,431.47	665,960.38	12,112.427	75,222.71	359,389.26	329.86	0.00	0.00	0.00	77,322.43	(57.95)	0.00	1,317,597.66	18,834.66	1,336,432.32
Marygold Mutual Water Company	1,174.962	10,292.87	49,160.41	338.671	2,104.62	10,054.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,612.27	5,987.61	77,599.88
Monte Vista Irrigation Company	0.000	0.00	0.00	349.930	2,173.20	10,382.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,556.01	6,183.02	18,739.03
Monte Vista Water District	9,911.649	86,826.05	414,703.39	2,542.214	15,788.10	75,430.33	205.22	0.00	0.00	0.00	48,149.85	(36.09)	0.00	641,066.83	44,077.81	685,144.64
Niagara Bottling, LLC	1,349.170	11,818.73	56,449.27	0.000	0.00	0.00	0.00	0.00	409,473.10	0.00	0.00	(9,751.99)	0.00	467,989.11	0.00	467,989.11
Nicholson Trust	0.000	0.00	0.00	1.965	12.33	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.22	35.07	106.30
Norco, City Of	0.000	0.00	0.00	104.355	648.06	3,096.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.41	1,843.88	5,588.29
Ontario, City Of	13,698.422	119,998.18	573,141.98	7,114.180	44,181.72	211,085.68	283.63	0.00	0.00	0.00	66,546.60	(49.87)	0.00	1,015,186.91	103,928.83	1,119,115.74
Pomona, City Of	11,420.171	100,040.70	477,819.95	5,800.217	36,021.52	172,098.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,981.10	102,466.79	888,466.89
San Antonio Water Company	772.368	1,509.94	7,211.88	779.261	4,839.50	23,121.55	3.67	0.00	0.00	0.00	837.35	(0.63)	0.00	37,523.15	13,799.99	51,292.15
San Bernardino County Shtg Prk	14.788	129.54	618.73	0.000	0.00	0.00	0.31	7,629.87	0.00	0.00	71.84	(217.10)	0.00	8,233.18	0.00	8,233.18
Santa Ana River Water Company	0.000	0.00	0.00	672.920	4,179.09	19,966.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,145.37	11,890.04	36,035.41
Upland, City Of	525.025	4,599.22	21,967.05	1,475.151	9,161.24	43,769.38	10.87	0.00	0.00	0.00	2,550.52	(1.91)	0.00	82,056.36	26,064.88	108,121.24
West End Consolidated Water Company	0.000	0.00	0.00	490.015	3,043.18	14,539.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,582.47	8,858.23	26,240.70
West Valley Water District	0.000	0.00	0.00	333.199	2,069.29	9,886.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,955.68	5,887.40	17,843.07
	107,721.466	695,040.58	3,319,691.58	48,446.674	300,871.99	1,437,466.99	1,346.44	7,629.87	633,480.38	(315,905.47)	315,905.47	(17,254.77)	0.00	6,378,273.04	501,054.99	6,879,328.04
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Carryover Beginning Balance	Carryover Storage Loss	Prior Year Adjust-ments	Assigned Share of Operating Safe Yield	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production Less: 85/15%	Net Over-Production Less: 100%	Under-Production Balances: Total Under-Produced	Under-Production Balances: Carryover: Next Year Begin Bal	Under-Production Balances: To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	369.040	0.000	369.040	0.000	369.040	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	0.000	251.093	2,111.422	1,945.656	0.000	0.000	6,419.533	3,401.160	0.000	3,401.160	0.000	0.000	3,018.373	2,111.422	906.951
Chino, City Of	7.357%	4,033.857	0.000	466.967	4,033.857	7,757.201	0.000	0.000	16,291.882	0.000	0.000	0.000	0.000	0.000	16,291.882	4,033.857	12,258.025
Cucamonga Valley Water District	6.601%	294.156	0.000	423.870	3,619.454	2,389.188	9,527.411	0.000	16,254.079	14,948.728	0.000	14,948.728	0.000	0.000	1,305.351	1,305.351	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28,378.933	0.000	28,378.933	0.000	28,378.933	0.000	0.000	0.00
Fontana Union Water Company	11.667%	0.000	0.000	0.000	6,391.736	3,305.619	(9,697.355)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	0.000	0.000	0.000	1.000	721.605	4,971.875	0.000	5,694.480	5,694.480	0.000	5,694.480	0.000	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.478	0.000	41.134	411.478	212.880	0.000	0.000	1,078.766	745.735	0.000	745.735	0.000	0.000	331.031	331.031	0.000
Jurupa Community Services District	3.759%	2,061.118	0.000	41.222	2,061.118	12,112.427	1,000.000	0.000	17,275.885	15,916.835	0.000	15,916.835	0.000	0.000	1,359.049	1,359.049	0.000
Marygold Mutual Water Company	1.195%	567.406	0.000	76.836	655.317	338.871	16.000	0.000	1,656.230	1,174.962	0.000	1,174.962	0.000	0.000	481.268	481.268	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	42.947	676.759	349.930	0.000	0.000	1,746.395	0.000	0.000	0.000	0.000	0.000	1,746.395	676.759	1,069.636
Monte Vista Water District	8.797%	4,589.927	0.000	88.747	4,823.954	2,542.214	715.050	0.000	12,759.892	9,911.649	0.000	9,911.649	0.000	0.000	2,848.243	2,848.243	0.000
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	674.585	0.000	674.585	1,349.170	0.000	1,349.170	0.000	674.585	0.000	0.000	0.000
Nicholson Trust	0.007%	0.171	0.000	0.212	4.000	1.985	(5.000)	0.000	1.368	0.000	0.000	0.000	0.000	0.000	1.368	1.368	0.000
Norco, City Of	0.368%	201.545	0.000	24.180	201.545	104.365	0.000	0.000	531.624	0.000	0.000	0.000	0.000	0.000	531.624	201.545	330.079
Ontario, City Of	20.742%	11,373.816	0.000	1,033.720	11,373.816	7,114.180	1,643.000	0.000	32,536.532	13,698.422	0.000	13,698.422	0.000	0.000	18,840.110	11,373.816	7,466.294
Pomona, City Of	20.454%	11,215.852	0.000	1,038.472	11,215.852	5,800.217	219.678	0.000	29,490.071	11,420.171	0.000	11,420.171	0.000	0.000	18,069.900	11,215.852	6,854.048
San Antonio Water Company	2.748%	928.773	0.000	169.928	1,506.868	779.261	(2,065.372)	0.000	1,319.478	172.368	0.000	172.368	0.000	0.000	1,147.110	1,147.110	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.788	0.000	14.788	14.788	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	170.392	0.000	76.756	1,301.374	672.920	(1,138.944)	0.000	1,082.498	0.000	0.000	0.000	0.000	0.000	5,297.978	2,652.401	2,445.5
Upland, City Of	5.202%	1,182.963	0.000	321.754	2,852.401	1,475.151	(9.266)	0.000	5,823.003	525.025	0.000	525.025	0.000	0.000	5,297.978	2,652.401	2,445.5
West End Consolidated Water Compan	1.728%	947.714	0.000	94.770	947.714	490.015	0.000	0.000	2,480.213	0.000	0.000	0.000	0.000	0.000	2,480.213	947.714	1,532.499
West Valley Water District	1.175%	644.317	0.000	77.316	644.317	333.199	15.000	0.000	1,714.149	0.000	0.000	0.000	0.000	0.000	1,714.149	644.317	1,069.831
	100.00%	41,411.664	0.000	4,271.664	54,834.000	48,446.674	5,866.662	0.000	154,830.663	107,721.466	0.000	107,721.466	14.788	29,422.558	76,846.642	42,613.601	33,932.940
Less Desalter Authority Production										28,378.933		28,378.933		28,378.933			
Total Less Desalter Authority Production										79,342.533		79,342.533		1,043.625			
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

p2: 1) Watermaster is making a one-time adjustment to Carryover losses, consistent with the loss provisions of the Peace Agreements. (The adjustment for the past six years is shown in Column [2D]--See Appendix A.)
2) New Yield is allocated to the Appropriators based on their % OSY. Production Years 2003/2004 through 2007/2008 each allocated 12,000 AF total, and 2008/2009 through 2011/2012 each allocated 0 AF.
3) During Production Year 2011/2012, MVWD received 662.2 AF and Ontario received 784.5 AF of in lieu replenishment-rate water (which remain in their Annual/Carryover/Excess Carryover accounts), and they had unpumped production rights in excess of those amounts.

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 3 Local Excess Carry Over Storage Account Summary

	Excess Carry Over Account (ECO)					
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under-Production	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	56.410	0.000	0.000	56.410
Chino Hills, City Of	8,934.276	(178.685)	966.895	0.000	906.951	10,629.437
Chino, City Of	29,840.033	(596.800)	1,510.832	0.000	12,258.025	43,012.090
Cucamonga Valley Water District	42,002.400	(840.048)	3,908.742	0.000	0.000	45,071.094
Desalter Authority	0.001	0.000	0.000	0.000	0.000	0.001
Fontana Union Water Company	0.000	0.000	1,956.917	0.000	0.000	1,956.917
Fontana Water Company	0.000	0.000	(2,838.750)	4,966.875	0.000	2,128.125
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	1,053.151	(21.063)	246.463	0.000	0.000	1,278.551
Jurupa Community Services District	6,704.079	(134.081)	3,584.030	0.000	0.000	10,154.028
Marygold Mutual Water Company	656.888	(13.137)	223.497	0.000	0.000	867.248
Monte Vista Irrigation Company	1,964.229	(39.284)	37.214	0.000	1,069.636	3,031.795
Monte Vista Water District	651.597	(13.031)	3,310.457	0.000	0.000	3,949.023
Niagara Bottling, LLC	0.000	0.000	(479.567)	674.585	0.000	195.018
Nicholson Trust	0.000	0.000	1.175	0.000	0.000	1.175
Norco, City Of	2,211.959	(44.239)	61.778	0.000	330.079	2,559.577
Ontario, City Of	18,541.629	(370.832)	6,430.145	0.000	7,466.294	32,067.236
Pomona, City Of	13,045.765	(260.915)	5,485.590	0.000	6,854.048	25,124.488
San Antonio Water Company	8,109.061	(162.181)	621.202	0.000	0.000	8,568.082
San Bernardino County Shtg Prk	0.000	0.000	3.546	0.000	0.000	3.546
Santa Ana River Water Company	209.724	(4.194)	424.155	0.000	0.000	629.685
Upland, City Of	6,325.148	(126.502)	1,255.665	0.000	2,445.577	9,899.888
West End Consolidated Water Comp	1,875.780	(37.515)	290.088	0.000	1,532.499	3,660.852
West Valley Water District	3,948.169	(78.963)	197.253	0.000	1,069.831	5,136.290
	146,073.889	**(2,921.470)**	**27,253.737**	**5,641.460**	**33,932.940**	**209,980.556**

p3: Credits to Appropriators per the Paragraph 31 Settlement Agreements (See Appendix B) are applied to Column [3C].

3A	3B	3C	3D	3E	3F

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 3 Local Supplemental Storage Account Summary

	Reference	Recharged Recycled Account					Quantified (Pre 7/1/2000) Account					Non-Quantified (Pre 7/1/2000) Account					Combined
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	*3,401.160*	1,751.950	(35.039)	736.500	0.000	2,453.411	5,270.346	(105.406)	0.000	0.000	5,164.940	0.000	0.000	0.000	0.000	0.000	7,618.351
Chino, City Of	*0.000*	1,994.046	(39.880)	855.900	0.000	2,810.066	1,157.367	(23.147)	0.000	0.000	1,134.220	2,120.076	(42.401)	0.000	0.000	2,077.675	6,021.961
Cucamonga Valley Water District	*14,948.728*	4,335.381	(86.707)	1,882.800	0.000	6,131.474	11,767.104	(235.342)	0.000	0.000	11,531.762	2,570.746	(51.414)	0.000	0.000	2,519.332	20,182.568
Desalter Authority	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.030	0.000	13,020.000	(4,966.675)	8,053.155	8,053.155
Fontana, City Of	*0.000*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	-	0.000	0.000	0.000	0.000	0.000	1,528.462	(30.569)	0.000	0.000	1,497.893	62.940	(1.256)	0.000	0.000	61.682	1,559.575
Jurupa Community Services District	*15,916.835*	1,010.165	(20.203)	753.800	0.000	1,743.762	0.000	0.000	0.000	0.000	0.000	1,083.237	(21.664)	0.000	0.000	1,061.573	2,805.335
Marygold Mutual Water Company	-	0.000	0.000	0.000	0.000	0.000	1,680.021	(33.600)	0.000	0.000	1,646.421	105.215	(2.104)	0.000	0.000	103.111	1,749.532
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,214.464	(124.289)	0.000	0.000	6,090.175	355.604	(7.112)	0.000	0.000	348.492	6,438.667
Monte Vista Water District	*8,971.649*	836.186	(16.723)	350.500	0.000	1,169.963	3,715.550	(74.311)	0.000	0.000	3,641.239	2,333.948	(46.678)	0.000	0.000	2,287.270	7,098.472
Niagara Bottling, LLC	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,421.654	(28.433)	3,906.000	(674.585)	4,624.636	4,624.636
Nicholson Trust	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	106.049	(2.120)	0.000	0.000	103.929	103.929
Ontario, City Of	*13,698.422*	7,998.698	(159.973)	3,241.400	0.000	11,080.125	6,668.427	(177.168)	0.000	0.000	6,681.259	5,289.705	(105.794)	0.000	0.000	5,183.911	24,945.295
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,007.753	(240.155)	0.000	0.000	11,767.598	1,716.475	(34.329)	0.000	0.000	1,682.146	13,449.744
San Antonio Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,091.897	(21.837)	101.000	0.000	1,171.060	1,171.060
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	529.377	(10.587)	0.000	0.000	518.790	518.790
Upland, City Of	*525.025*	1,944.639	(38.892)	813.200	0.000	2,718.947	6,385.875	(127.717)	0.000	0.000	6,258.158	0.000	0.000	0.000	0.000	0.000	8,977.
West End Consolidated Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	497.963	(9.959)	0.000	0.000	488.004	488.
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	338.603	(6.772)	0.000	0.000	331.831	331.831
	58,401.819	19,871.065	(397.417)	8,634.100	0.000	28,107.748	58,585.369	(1,171.704)	0.000	0.000	57,413.665	19,623.519	(392.462)	17,027.000	(5,641.460)	30,616.597	116,138.010

28,107.748 + 30,616.597 = 58,724.345

Must not exceed 100,000 AF per Peace Agreements I and II

4A	4B	4C	4D	4E	4F	4G	4H	4I	4J	4K	4L	4M	4N	4O	4P	4Q

p4: 1) The first 3,000 AF of City of Fontana's recharged recycled water transfers to the City of Ontario, and the City of Montclair's recharged recycled water transfers to MVWD.
2) FWC's and Niagara's July-Sept 2011 preemptive replenishment amounts were placed into their "New" Supplemental Storage accounts (FWC = 13,020 AF, Niagara = 3,906 AF). In October 2012, FWC transferred 4,966.675 AF and Niagara transferred 674.585 AF to offset their Production Year 2011/2012 overproduction obligations.
3) SAWCO recharged 101 AF of non-native water during Production Year 2011/2012. It is placed in SAWCO's "New" Supplemental Storage account.

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 3 Other Storage and Replenishment Accounts Summary

Desalter Replenishment:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset: Pre-Peace II Desalters	81,524.257	0.000	0.000	(53,175.879)	28,348.378
Re-Operation Offset: Peace II Expansion	175,000.000	0.000	0.000	0.000	175,000.000
Non-Ag Dedication	0.000	0.000	4,273.054	(4,273.054)	0.000
City of Chino Preemptive Replenishment:	0.000	0.000	1,416.470	0.000	1,416.470
City of Ontario Preemptive Replenishment:	0.000	0.000	3,322.247	0.000	3,322.247
Jurupa CSD Preemptive Replenishment:	0.000	0.000	2,360.783	0.000	2,360.783
	5A	5B	5C	5D	5E

Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	0.000	0.000	0.000	0.000	0.000
	5F	5G	5H	5I	5J

p5: 1) "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. It will potentially need adjustment following the current modeling work (i.e. New Yield from Santa Ana River inflow) and will be adjusted in the next Assessment Package. The 29,070 AF correction required by Condition Subsequent 7 is included. (See Appendix C.)
2) "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF.
3) There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
4) Per Paragraph 31 Settlement Agreements, 4,273.054 AF of water was deemed as desalter dedication on 6/30/2007 (and is accounted for in this Assessment Package).
5) Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts.

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 3 Water Transaction Summary

	Water Transactions			
	Assigned Rights	General Transfer	Transfers (To) / From ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co.	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(169.944)	0.000	169.944	0.000
Cucamonga Valley Water District	9,527.411	0.000	0.000	9,527.411
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,697.355)	0.000	0.000	(9,697.355)
Fontana Water Company	5.000	0.000	4,966.875	4,971.875
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,000.000	0.000	0.000	1,000.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	(169.944)	0.000	169.944	0.000
Monte Vista Water District	332.428	212.678	169.944	715.050
Niagara Bottling, LLC	0.000	0.000	674.585	674.585
Nicholson Trust	(5.000)	0.000	0.000	(5.000)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	1,393.056	80.000	169.944	1,643.000
Pomona, City Of	0.000	219.678	0.000	219.678
San Antonio Water Company	(2,065.372)	0.000	0.000	(2,065.372)
San Bernardino County Sntg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(1,169.944)	31.000	0.000	(1,138.944)
Upland, City Of	(169.944)	160.678	0.000	(9.266)
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	0.000	15.000	0.000	15.000
	(1,189.608)	**735.034**	**6,321.236**	**5,866.662**
	6A	**6B**	**6C**	**6D**

p6: Column [6A] does not equal zero because 1,189.608 AF was transferred from Appropriative Pool Parties to Watermaster toward the replenishment obligation.

Chino Basin Watermaster Asssessment Breakdown

2012-2013 Water Transaction Detail

Assessment Year 2012-2013 (Production Year 2011-2012)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	If 85/15 Rule Applies: 85%	15%	WM Pays
Chino Basin Watermaster	Aqua Capital Management Storage Account	3/26/2012	16.394	560.00	$9,180.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Auto Club Speedway Storage Account	3/26/2012	16.394	560.00	$9,180.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Chino, City Of Storage Account	3/26/2012	169.944	560.00	$95,168.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Cucamonga Valley Water District Annual Account	3/26/2012	169.944	560.00	$95,168.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Monte Vista Irrigation Company Storage Account	3/26/2012	169.944	560.00	$95,168.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Monte Vista Water District Storage Account	3/26/2012	169.944	560.00	$95,168.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Ontario City Non-Ag Storage Account	3/26/2012	16.394	560.00	$9,180.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Ontario, City Of Storage Account	3/26/2012	169.944	560.00	$95,168.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Santa Ana River Water Company Annual Account	3/26/2012	169.944	560.00	$95,168.64			
	To partially fulfill Watermaster's replenishment obligation.							
	Upland, City Of Annual Account	3/26/2012	169.944	560.00	$95,168.64			
	To partially fulfill Watermaster's replenishment obligation.							

Chino Basin Watermaster Asssessment Breakdown

2012-2013 Water Transaction Detail

Assessment Year 2012-2013 (Production Year 2011-2012)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	If 85/15 Rule Applies: 85%	15%	WM Pays
Fontana Water Company	Fontana Water Company Annual Account	6/30/2012	4,966.875	423.59	$2,103,918.58	$1,788,330.79	$315,587.79	Fontana Water Company
	Amount of preemptive replenishment purchased by FWC and used in this Assessment Package to offset overproduction.							
	Nicholson Trust Annual Account	6/27/2012	5.000	423.58	$2,117.90	$1,800.22	$317.69	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	5/29/2012	1,000.000	392.00	$392,000.00			
Monte Vista Water District	San Antonio Water Company Annual Account	2/14/2012	500.000	466.00	$233,000.00			
	San Antonio Water Company Annual Account	2/2/2012	2.372	183.00	$434.08			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
Ontario, City Of	San Antonio Water Company Annual Account	6/1/2012	782.000	183.00	$143,106.00			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
	San Antonio Water Company Annual Account	8/22/2011	781.000	183.00	$142,923.00			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
			9,276.037		**$3,711,221.96**	**$1,790,131.01**	**$315,905.47**	
					Total Credits		**$315,905.47**	

p7: FWC's and Niagara's July-Sept 2011 preemptive replenishment amounts were placed into their "New" Supplemental Storage accounts (FWC = 13,020 AF, Niagara = 3,906 AF). In October 2012, FWC transferred 4,966.875 AF and Niagara transferred 674.585 AF to offset their Production Year 2011/2012 overproduction obligations. FWC's 4,966.875 AF was subject to the 85/15 Rule.

Chino Basin Watermaster Asssessment Breakdown

2012-2013 Water Transaction Detail

Assessment Year 2012-2013 (Production Year 2011-2012)

Applied Recurring Transactions:

From:	To:	Quantity	$ / Acre Feet	
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.*
Fontana Union Water Company Annual Account - Diff - Potential vs. Net	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.*
Fontana Union Water Company Annual Account - New Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC New Yield to CVWD.*
Fontana Union Water Company Annual Account - Assigned Share of Operating Safe Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Share of Safe Yield to CVWD.*

Chino Basin Watermaster Asssessment Breakdown

2012-2013 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2012-2013 (Production Year 2011-2012)

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer Utilization of SAWCO Shares?	Amount of Transfer Eligible for 85/15 Rule
Chino Basin Watermaster	0.000	Aqua Capital Management	3/26/2012	16.394	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Auto Club Speedway	3/26/2012	16.394	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Chino, City Of	3/26/2012	169.944	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Cucamonga Valley Water District	3/26/2012	169.944	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Monte Vista Irrigation Company	3/26/2012	169.944	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Monte Vista Water District	3/26/2012	169.944	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Ontario City Non-Ag	3/26/2012	16.394	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Ontario, City Of	3/26/2012	169.944	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Santa Ana River Water Company	3/26/2012	169.944	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
		Upland, City Of	3/26/2012	169.944	No	No	No	0.000
		To partially fulfill Watermaster's replenishment obligation.						
Fontana Water Company	(4,971.875)	Fontana Water Company	6/30/2012	4,966.875	Yes	Yes	No	4,966.875
		Amount of preemptive replenishment purchased by FWC and used in this Assessment Package to offset overproduction.						
		Nicholson Trust	6/27/2012	5.000	Yes	Yes	No	5.000
Jurupa Community Services District	359.050	Santa Ana River Water Company	5/29/2012	1,000.000	Yes	Yes	No	0.000
Monte Vista Water District	2,345.871	San Antonio Water Company	2/14/2012	500.000	Yes	Yes	No	0.000
		San Antonio Water Company	2/2/2012	2.372	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						

p8: The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes water transfers between Appropriators and to Watermaster, but includes the "10% Non-Ag Haircut" water to the seven Appropriators.

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Chino Basin Watermaster Asssessment Breakdown

2012-2013 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2012-2013 (Production Year 2011-2012)

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer Utilization of SAWCO Shares?	Amount of Transfer Eligible for 85/15 Rule
Ontario, City Of	17,277.110	San Antonio Water Company	6/1/2012	782.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						
		San Antonio Water Company	8/22/2011	781.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						

p8: The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes water transfers between Appropriators and to Watermaster, but includes the "10% Non-Ag Haircut" water to the seven Appropriators.

Assessment Year 2012-2013 (Production Year 2011-2012)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:	
Watermaster Replenishment Cost	$593.00
Projected Spreading - OCWD Connection Fee	$2.00
Projected Spreading - IEUA Surcharge	$12.00
Pre-purchased Credit	$0.00
Total Replenishment Cost per acre foot	**$607.00**

Replenishment Obligation:	AF @ $607.00	15%	85%	Total
Appropriative - 100	1,043.625	[redacted]	[redacted]	$633,480.38
Appropriative - 15/85	14.788	$1,346.45	$7,629.87	$8,976.32
Non-Agricultural - 100	38.719	[redacted]	[redacted]	$23,502.43
	1,097.132			**$665,959.12**

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessment	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	369.040	[redacted]	[redacted]	[redacted]	[redacted]
Chino Hills, City Of	3,401.160	3,401.160	5.230%	$70.42	$16,522.50
Chino, City Of	0.000	0.000	0.000%	-	$0.00
Cucamonga Valley Water District	14,948.728	14,948.728	22.988%	$309.52	$72,619.46
Desalter Authority	28,378.933	[redacted]	[redacted]	[redacted]	[redacted]
Fontana Union Water Company	0.000	0.000	0.000%	-	$0.00
Fontana Water Company	5,694.480	5,694.480	8.757%	$117.91	$27,663.23
Fontana, City Of	0.000	[redacted]	[redacted]	[redacted]	[redacted]
Golden State Water Company	745.735	745.735	1.147%	$15.44	$3,622.71
Jurupa Community Services District	15,916.835	15,916.835	24.476%	$329.56	$77,322.43
Marygold Mutual Water Company	1,174.962	[redacted]	[redacted]	[redacted]	[redacted]
Monte Vista Irrigation Company	0.000	0.000	0.000%	-	$0.00
Monte Vista Water District	9,911.649	9,911.649	15.242%	$205.22	$48,149.83
Niagara Bottling, LLC	1,349.170	[redacted]	[redacted]	[redacted]	[redacted]
Nicholson Trust	0.000	0.000	0.000%	-	$0.00
Norco, City Of	0.000	0.000	0.000%	-	$0.00
Ontario, City Of	13,698.422	13,698.422	21.065%	$283.63	$66,545.60
Pomona, City Of	11,420.171	[redacted]	[redacted]	[redacted]	[redacted]
San Antonio Water Company	172.368	172.368	0.265%	$3.57	$837.35
San Bernardino County Shtg Prk	14.788	14.788	0.023%	$0.31	$71.84
Santa Ana River Water Company	0.000	0.000	0.000%	-	$0.00
Upland, City Of	525.025	525.025	0.807%	$10.87	$2,550.52
West End Consolidated Water Com	0.000	0.000	0.000%	-	$0.00
West Valley Water District	0.000	0.000	0.000%	-	$0.00
*** Fee assessment total is 15% of Appropriate 15/85 replenishment*	**107,721.466**	**65,029.190**	**	**$1,346.44**	**$315,905.47**
	2L			1G	1K

p9: The "Watermaster Replenishment Cost" listed is MWD's 2013 Tier 1 Full Service Untreated Rate.

Assessment Year 2012-2013 (Production Year 2011-2012)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	0.000
Appropriative - 15/85	0.000
Non-Agricultural - 100	0.000
	0.000

Replenishment Rate	
2012 Rate	$607.00
2011 Rate	$574.00

Pool 3 Appropriative

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)	*AF Production and Exchanges*	85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	0.000	$5,924.38	($5,924.38)	*369.040*					($5,924.38)	($5,924.38)
Chino Hills, City Of	0.000	$0.00	$0.00	*3,401.160*	3,401.160	5.230%	($12.38)	$0.00		($12.38)
Chino, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Cucamonga Valley Water District	0.000	$0.00	$0.00	*14,948.728*	14,948.728	22.988%	($54.43)	$0.00		($54.43)
Desalter Authority	0.000	$0.00	$0.00	*28,378.933*						$0.00
Fontana Union Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Fontana Water Company	0.000	$1,323.06	($1,323.06)	*5,694.480*	5,694.480	8.757%	($20.73)	($1,124.60)		($1,145.33)
Fontana, City Of	0.000	$0.00	$0.00	*0.000*					$0.00	$0.00
Golden State Water Company	0.000	$0.00	$0.00	*745.735*	745.735	1.147%	($2.72)	$0.00		($2.72)
Jurupa Community Services District	0.000	$0.00	$0.00	*15,916.835*	15,916.835	24.476%	($57.95)	$0.00		($57.95)
Marygold Mutual Water Company	0.000	$0.00	$0.00	*1,174.962*					$0.00	$0.00
Monte Vista Irrigation Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Monte Vista Water District	0.000	$0.00	$0.00	*9,911.649*	9,911.649	15.242%	($36.09)	$0.00		($36.09)
Niagara Bottling, LLC	0.000	$9,751.99	($9,751.99)	*1,349.170*					($9,751.99)	($9,751.99)
Nicholson Trust	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Norco, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Ontario, City Of	0.000	$0.00	$0.00	*13,698.422*	13,698.422	21.065%	($49.87)	$0.00		($49.87)
Pomona, City Of	0.000	$0.00	$0.00	*11,420.171*					$0.00	$0.00
San Antonio Water Company	0.000	$0.00	$0.00	*172.368*	172.368	0.265%	($0.63)	$0.00		($0.63)
San Bernardino County Shtg Prk	0.000	$255.35	($255.35)	*14.788*	14.788	0.023%	($0.05)	($217.05)		($217.10)
Santa Ana River Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Upland, City Of	0.000	$0.00	$0.00	*525.025*	525.025	0.807%	($1.91)	$0.00		($1.91)
West End Consolidated Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
West Valley Water District	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Pool 3 Appropriative Total	**0.000**	**$17,254.78**	**($17,254.78)**	***107,721.466***	**65,029.190**	**	**($236.76)**	**($1,341.65)**	**($15,676.37)**	**($17,254.77)**

p10: There are no AF Outstanding Obligations, and the $ Outstanding Obligations are reconciled on these two pages.

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Assessment Year 2012-2013 (Production Year 2011-2012)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	0.000
Appropriative - 15/85	0.000
Non-Agricultural - 100	0.000
	0.000

Replenishment Rate	
2012 Rate	$607.00
2011 Rate	$574.00

Pool 2 Non-Agricultural

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)
Ameron Inc	0.000	$0.00	$0.00
Angelica Textile Service	0.000	$544.36	($544.36)
Aqua Capital Management	0.000	$0.00	$0.00
Auto Club Speedway	0.000	$0.00	$0.00
California Steel Industries Inc	0.000	$0.00	$0.00
Ccg Ontario, Llc	0.000	$0.00	$0.00
General Electric Company	0.000	$3.01	($3.01)
GenOn West, LP	0.000	$0.00	$0.00
Kaiser Ventures Inc	0.000	$0.00	$0.00
KCO, LLC / The Koll Company	0.000	$0.00	$0.00
Loving Savior Of The Hills	0.000	$0.00	$0.00
Ontario City Non-Ag	0.000	$0.00	$0.00
Praxair Inc	0.000	$0.00	$0.00
San Antonio Winery	0.000	$166.01	($166.01)
San Bernardino Cty (Chino Airport)	0.000	$0.00	$0.00
Southern California Edison Company	0.000	$0.00	$0.00
Space Center Mira Loma Inc.	0.000	$0.00	$0.00
Sunkist Growers Inc	0.000	$0.00	$0.00
Swan Lake Mobile Home Park	0.000	$0.00	$0.00
Vulcan Materials Company	0.000	$0.00	$0.00
West Venture Development	0.000	$0.00	$0.00
Pool 2 Non-Agricultural Total	**0.000**	**$713.38**	**($713.38)**

p10: There are no AF Outstanding Obligations, and the $ Outstanding Obligations are reconciled on these two pages.

Chino Basin Watermaster Asssessment Breakdown

2012-2013 Land Use Conversion Summary

Assessment Year 2012-2013 (Production Year 2011-2012)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(34,353.325)
Early Transfer	(32,800.000)
Total Conversions	(23,236.604)
Under(Over) Production:	**(7,589.929)**

		Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt	Acres Converted @ 2.0 af/ac		Total Land Use Conversations
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,235.991	4,471.982	6,559.392
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,596.540	9,193.080	12,777.076
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
	405.635	**5,897.410**	**7,666.633**	**8,072.268**	**7,582.168**	**15,164.336**	**23,236.604**

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	Reallocation of Agricultural Pool Safe Yield: 32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.474	(304.818)	1,945.656
Chino, City Of	7.357%	2,413.096	6,559.392	8,972.488	(1,215.287)	7,757.201
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(374.304)	2,389.188
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(517.877)	3,305.619
Fontana Water Company	0.002%	0.656	834.000	834.656	(113.051)	721.605
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	246.000	0.000	246.000	(33.320)	212.680
Jurupa Community Services District	3.759%	1,232.952	12,777.076	14,010.028	(1,897.601)	12,112.427
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(53.089)	338.871
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(54.822)	349.930
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(398.277)	2,542.214
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.311)	1.985
Norco, City Of	0.368%	120.704	0.000	120.704	(16.349)	104.355
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(1,114.547)	7,114.180
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(908.695)	5,800.217
San Antonio Water Company	2.748%	901.344	0.000	901.344	(122.083)	779.261
San Bernardino County Shfg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(105.424)	672.920
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(231.105)	1,475.151
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(76.769)	490.015
West Valley Water District	1.175%	385.400	0.000	385.400	(52.201)	333.199
	100.000%	32,800.000	23,236.604	56,036.604	(7,589.930)	48,446.674
		12A	12B	12C	12D	12E	12F

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 2 Assessment Fee Summary

		Non-Agricultural Pool		Replenishment Assessments				
	AF Production	$8.76 AF/Admin	$41.84 AF/OBMP	*AF Exceeding Safe Yield*	$607.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron Inc	*46.790*	409.88	1,957.69	*0.000*	0.00	0.00	0.00	2,367.57
Angelica Textile Service	*45.606*	399.51	1,908.16	*28.696*	17,418.47	(544.36)	0.00	19,181.78
Aqua Capital Management	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Auto Club Speedway	*447.335*	3,918.65	18,716.50	*0.000*	0.00	0.00	0.00	22,635.15
California Steel Industries Inc	*1,361.618*	11,927.77	56,970.10	*0.000*	0.00	0.00	0.00	68,897.87
CCG Ontario, Llc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
General Electric Company	*0.000*	0.00	0.00	*0.000*	0.00	(3.01)	0.00	(3.01)
GenOn West, LP	*135.720*	1,188.91	5,678.52	*0.000*	0.00	0.00	0.00	6,867.43
Kaiser Ventures Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Ontario City Non-Ag	*1,844.259*	16,155.71	77,163.80	*0.000*	0.00	0.00	0.00	93,319.50
Praxair Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
San Antonio Winery	*10.023*	87.80	419.36	*10.023*	6,083.96	(166.01)	0.00	6,425.11
San Bernardino Cty (Chino Airport)	*121.892*	1,067.77	5,099.96	*0.000*	0.00	0.00	0.00	6,167.73
Southern California Edison Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	*93.708*	820.88	3,920.74	*0.000*	0.00	0.00	0.00	4,741.62
Sunkist Growers Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	*307.936*	2,697.52	12,884.04	*0.000*	0.00	0.00	0.00	15,581.56
Vulcan Materials Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
West Venture Development	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
	4,414.887	**38,674.41**	**184,718.87**	***38.719***	**23,502.43**	**(713.38)**	**0.00**	**246,182.33**
	13A	13B	13C	13D	13E	13F	13G	13H

p13: A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 2 Water Production Summary

	Percent of Safe Yield	Carryover Beginning Balance	Carryover Storage Loss	Prior Year Adjust-ments	Assigned Share of Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
										Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	1.330%	97.858	0.000	11.742	97.858	(9.786)	197.672	46.790	0.000	150.882	97.858	53.024
Angelica Textile Service	0.260%	0.000	0.000	0.000	18.789	(1.879)	16.910	45.606	28.696	0.000	0.000	0.000
Aqua Capital Management	12.900%	948.118	0.000	113.769	948.118	(94.811)	1,915.194	0.000	0.000	1,915.194	948.118	967.075
Auto Club Speedway	13.600%	1,000.000	0.000	120.000	1,000.000	(100.000)	2,020.000	447.335	0.000	1,572.665	1,000.000	572.665
California Steel Industries Inc.	17.690%	1,154.266	0.000	136.530	1,300.000	(130.000)	2,460.796	1,361.618	0.000	1,099.178	1,099.178	0.000
CCG Ontario, Llc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GenOn West, LP	12.990%	954.540	0.000	114.540	954.540	(95.454)	1,928.166	135.720	0.000	1,792.446	954.540	837.906
Kaiser Ventures Inc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	31.658%	2,327.807	0.000	275.422	2,327.807	(232.781)	4,698.255	1,844.259	0.000	2,853.996	2,327.807	526.189
Praxair Inc	0.014%	1.000	0.000	0.000	1.000	(0.100)	1.900	0.000	0.000	1.900	1.000	0.899
San Antonio Winery	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	10.023	10.023	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	1.820%	10.710	0.000	11.539	133.870	(13.387)	142.732	121.892	0.000	20.840	20.840	0.000
Southern California Edison Compa	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Space Center Mira Loma Inc.	1.420%	0.003	0.000	0.000	104.121	(10.412)	93.711	93.708	0.000	0.003	0.003	0.000
Sunkist Growers Inc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	6.320%	464.240	0.000	55.704	464.240	(46.424)	937.760	307.936	0.000	629.824	464.240	165.583
Vulcan Materials Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Venture Development	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	100.00%	6,958.542	0.000	839.246	7,350.343	(735.034)	14,413.096	4,414.887	38.719	10,036.928	6,913.584	3,123.341
	14A	14B	14C	14D	14E	14F	14G	14H	14I	14J	14K	14L

p14: 1) Watermaster is making a one-time adjustment to Carryover losses, consistent with the loss provisions of the Peace Agreements. (The adjustment for the past six years is shown in Column [14D]--See Appendix A.)
2) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.

Assessment Year 2012-2013 (Production Year 2011-2012)

Pool 2 Local Storage Account Summary

	Local Storage Account			
	Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,110.394	(42.207)	(1,803.913)	264.274
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	11,309.101	(226.182)	(7,628.402)	3,454.517
Auto Club Speedway	2,730.841	(54.616)	(779.271)	1,896.954
California Steel Industries Inc	2,916.322	(58.326)	23.201	2,881.197
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
GenOn West, LP	7,237.774	(144.755)	(4,860.717)	2,232.302
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	15,067.067	(301.341)	(12,403.266)	2,362.460
Praxair Inc	4,374.775	(87.495)	(4,226.505)	60.775
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	169.731	(3.394)	(166.337)	0.000
Southern California Edison Company	196.066	(3.921)	(192.145)	0.000
Space Center Mira Loma Inc	0.001	0.000	0.000	0.001
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,225.715	(64.514)	(2,325.960)	835.241
Vulcan Materials Company	5.496	(0.109)	0.000	5.387
West Venture Development	0.000	0.000	0.000	0.000
	49,343.283	**(986.860)**	**(34,363.315)**	**13,993.108**
	15A	**15B**	**15C**	**15D**

p15: 1) Debits to Non-Ag Parties per the Paragraph 31 Settlement Agreements (See Appendix D), are applied to Column [15C].
2) A dispute has arisen between Aqua Capital Management and California Steel Industries concerning allocation of the right attributed to Aqua Capital Management in this Assessment Package.

Appendix A
Carryover Storage Losses in Assessment Packages
(Acre-Feet)

Production Year --> / Assessment Year -->	2005/2006 2006/2007	2006/2007 2007/2008	2007/2008 2008/2009	2008/2009 2009/2010	2009/2010 2010/2011	2010/2011 2011/2012	Total for Last 6 Years
Appropriative Pool							
Arrowhead Mtn Spring Water Co	-	-	-	-	-	-	-
Chino Hills, City Of	39.893	42.228	42.228	42.228	42.228	42.228	251.033
Chino, City Of	80.677	80.677	63.582	80.677	80.677	80.677	466.967
Cucamonga Valley Water District	72.389	72.389	52.963	72.389	72.389	72.389	414.908
Desalter Authority	-	-	-	-	-	-	-
Fontana Union Water Company --> CVWD	-	-	8.962	-	-	-	8.962
Fontana Water Company	-	-	-	-	-	-	-
Fontana, City Of	-	-	-	-	-	-	-
Golden State Water Company	8.229	8.229	4.554	7.134	4.759	8.229	41.134
Jurupa Community Services District	-	-	-	-	-	41.222	41.222
Marygold Mutual Water Company	13.106	13.106	13.106	13.106	13.106	13.106	78.636
Monte Vista Irrigation Company	4.643	7.088	4.146	13.535	13.535	-	42.947
Monte Vista Water District	-	-	-	13.443	47.172	28.132	88.747
Niagara Bottling, LLC	-	-	-	-	-	-	-
Nicholson Trust	0.080	0.042	0.036	0.012	0.021	0.021	0.212
Norco, City Of	4.030	4.030	4.030	4.030	4.030	4.030	24.180
Ontario, City Of	1.314	157.188	192.790	227.476	227.476	227.476	1,033.720
Pomona, City Of	66.760	124.956	173.805	224.317	224.317	224.317	1,038.472
San Antonio Water Company	30.137	30.137	30.137	19.243	30.137	30.137	169.928
San Bernardino County Shtg Prk	-	-	-	-	-	-	-
Santa Ana River Water Company	15.623	12.271	11.801	26.027	7.151	3.883	76.756
Upland, City Of	57.048	57.048	57.048	57.048	57.048	36.514	321.754
West End Consolidated Water Company	18.954	18.954	18.954	18.954	18.954	-	94.770
West Valley Water District	12.886	12.886	12.886	12.886	12.886	12.886	77.316
Subtotal	425.769	641.229	691.028	832.505	855.886	825.247	4,271.664
Non-Agricultural Pool							
Ameron Inc	1.957	1.957	1.957	1.957	1.957	1.957	11.742
Angelica Textile Service	-	-	-	-	-	-	-
Aqua Capital Management	-	-	-	18.962	18.962	18.962	56.886
Auto Club Speedway	20.000	20.000	20.000	20.000	20.000	20.000	120.000
California Steel Industries Inc	26.000	26.000	23.199	19.507	20.004	21.820	136.530
CCG Ontario, Llc --> Aqua Capital	12.605	12.605	12.605	-	-	-	37.815
General Electric Company	-	-	-	-	-	-	-
GenOn West, LP	19.090	19.090	19.090	19.090	19.090	19.090	114.540
Kaiser Ventures Inc	-	-	-	-	-	-	-
KCO, LLC / The Koll Co --> Ontario Non-Ag	-	-	-	-	-	-	-
Loving Savior Of The Hills	-	-	-	-	-	-	-
Ontario City Non-Ag	-	-	-	37.424	42.033	46.556	126.013
Praxair Inc --> Ontario Non-Ag	8.548	8.548	8.548	8.548	-	0.018	34.210
San Antonio Winery	-	-	-	-	-	-	-
San Bernardino Cty (Chino Airport)	2.677	2.677	2.604	1.038	1.547	0.996	11.539
Southern California Edison Co --> Ontario Non-Ag	0.559	0.559	0.559	0.559	0.559	-	2.795
Space Center Mira Loma Inc.	-	-	-	-	-	-	-
Sunkist Growers Inc --> Ontario Non-Ag	37.468	37.468	37.468	-	-	-	112.404
Swan Lake Mobile Home Park	9.284	9.284	9.284	9.284	9.284	9.284	55.704
Vulcan Materials Company --> Aqua Capital	6.356	6.356	6.356	-	-	-	19.068
West Venture Development	-	-	-	-	-	-	-
Subtotal	144.544	144.544	141.670	136.369	133.436	138.683	839.246
Total	570.313	785.773	832.698	968.874	989.322	963.930	5,110.910

NOTES: Watermaster is making a one-time adjustment, consistent with the loss provisions of the Peace Agreements.
Adjusted amounts are placed into Annual Accounts as shown in column titled "Prior Year Adjustments."
Table begins in Production Year 2005/2006 because that is the first year that losses were applied.

Appendix B
Appropriative Pool Allocated Water and Losses Per Paragraph 31 Settlement Agreements
(Acre-Feet)

Appropriative Pool Party	Percent Based on 2008-2009	Allocated Non-Ag Stored Water	NAP Storage Deficit Adjustment Quantity*	Allocated 50% of Losses	Effective Transfer	Allocated CSI Stored Water	Allocated 50% of CSI Losses	CSI "Further Compensation"	Effective Transfer Post-CSI Compensation
Arrowhead Mountain Spring Water	*0.168%*	59.832	(0.029)	(2.874)	56.929	-	(0.23)	(0.29)	56.410
Chino, City of	*5.006%*	1,782.745	(0.858)	(85.642)	1,696.244	-	(6.84)	(8.63)	1,680.776
Chino Hills, City of	*2.880%*	1,025.555	(0.494)	(49.267)	975.794	-	(3.94)	(4.96)	966.895
Cucamonga Valley Water District	*11.642%*	4,145.878	(1.996)	(199.166)	3,944.716	-	(15.91)	(20.06)	3,908.742
Desalter Authority	*0.000%*	-	-	-	-	-	-	-	-
Fontana Union Water Company	*5.829%*	2,075.639	(0.999)	(99.713)	1,974.927	-	(7.97)	(10.04)	1,956.917
Fontana Water Company	*6.338%*	2,257.234	(1.087)	(108.437)	2,147.711	-	(8.66)	(10.92)	2,128.125
Golden State Water Co	*0.734%*	261.415	(0.126)	(12.558)	248.731	-	(1.00)	(1.26)	246.463
Inland Empire Utilities Agency	*0.000%*	-	-	-	-	-	-	-	-
Jurupa Community Services District	*10.675%*	3,801.466	(1.830)	(182.621)	3,617.015	-	(14.59)	(18.39)	3,584.030
Los Serranos Country Club	*0.000%*	-	-	-	-	-	-	-	-
Marygold Mutual Water Company	*0.666%*	237.056	(0.114)	(11.388)	225.554	-	(0.91)	(1.15)	223.497
Metropolitan Water Dist of So Calif	*0.000%*	-	-	-	-	-	-	-	-
Monte Vista Irrigation Company	*0.617%*	219.725	(0.106)	(10.556)	209.064	-	(0.84)	(1.06)	207.158
Monte Vista Water District	*10.366%*	3,691.550	(1.777)	(177.341)	3,512.433	-	(14.17)	(17.86)	3,480.401
Niagara Bottling Company, LLC	*0.581%*	206.849	(0.100)	(9.937)	196.813	-	(0.79)	(1.00)	195.018
Nicholson Trust	*0.004%*	1.246	(0.001)	(0.060)	1.186	-	(0.00)	(0.01)	1.175
Norco, City of	*0.184%*	65.526	(0.032)	(3.148)	62.347	-	(0.25)	(0.32)	61.778
Ontario, City of	*19.658%*	7,000.502	(3.370)	(336.301)	6,660.831	-	(26.87)	(33.87)	6,600.089
Pomona, City of	*16.338%*	5,818.389	(2.801)	(279.513)	5,536.075	-	(22.33)	(28.15)	5,485.590
Santa Ana River Water Company	*1.263%*	449.887	(0.217)	(21.612)	428.058	-	(1.73)	(2.18)	424.155
San Antonio Water Company	*1.850%*	658.890	(0.317)	(31.653)	626.920	-	(2.53)	(3.19)	621.202
San Bernardino County (Shooting Park)	*0.011%*	3.761	(0.002)	(0.181)	3.578	-	(0.01)	(0.02)	3.546
Upland, City of	*3.740%*	1,331.844	(0.641)	(63.981)	1,267.221	-	(5.11)	(6.44)	1,255.665
West End Consolidated Water Company	*0.664%*	307.687	(0.148)	(14.781)	292.758	-	(1.18)	(1.49)	290.088
West Valley Water District	*0.588%*	209.220	(0.101)	(10.051)	199.068	-	(0.80)	(1.01)	197.253
Total	*100.000%*	35,611.896	(17.143)	(1,710.781)	33,883.972	-	(136.7015)	(172.2985)	33,574.972

* Per Settlement Agreement, to prevent San Bernardino County (Chino Airport) and Southern California Edison Company from having negative ending storage balances.

Appendix C

Desalter Replenishment Accounting, Shortfall Deducted from the Non-WMWD Re-operation Account[1]

(Acre-Feet)

Fiscal Year	Desalter Production	Desalter Replenishment					Residual Replenishment Obligation, Not Including TBD New Yield[2]
		Desalter (aka Kaiser) Account	Replenishment Allocation from Paragraph 31 Settlement Agreements	Re-Operation			
				Replenishment Allocation to Pre-Peace II Desalters CDA	Replenishment Allocation for Peace II Desalter Expansion	Balance	
2001	7,989	3,995	0	0	0	0	3,995
2002	9,458	4,729	0	0	0	0	4,729
2003	10,439	5,220	0	0	0	0	5,220
2004	10,605	5,303	0	0	0	0	5,303
2005	9,854	4,927	0	0	0	0	4,927
2006	16,476	11,579	0	0	0	400,000	4,897
2007[3]	26,356	608	4,273	21,475	0	378,525	0
2008	26,972	0	0	26,972	0	351,553	0
2009[4]	32,920	0	0	61,990	0	289,563	-29,070
2010	28,517	0	0	28,517	0	261,046	0
2011	29,319	0	0	29,319	0	231,727	0
2012	28,379	0	0	28,379	0	203,348	0
2013	28,750	0	0	28,348	0	175,000	402
2014	28,750	0	0	0	0	175,000	28,750
2015	28,750	0	0	0	0	175,000	28,750
2016[5]	33,750	0	0	0	5,000	170,000	28,750
2017	39,320	0	0	0	10,000	160,000	29,320
2018	39,320	0	0	0	10,000	150,000	29,320
2019	39,320	0	0	0	10,000	140,000	29,320
2020	39,320	0	0	0	10,000	130,000	29,320
2021	39,320	0	0	0	10,000	120,000	29,320
2022	39,320	0	0	0	10,000	110,000	29,320
2023	39,320	0	0	0	10,000	100,000	29,320
2024	39,320	0	0	0	10,000	90,000	29,320
2025	39,320	0	0	0	10,000	80,000	29,320
2026	39,320	0	0	0	10,000	70,000	29,320
2027	39,320	0	0	0	10,000	60,000	29,320
2028	39,320	0	0	0	10,000	50,000	29,320
2029	39,320	0	0	0	10,000	40,000	29,320
2030[6]	39,320	0	0	0	10,000	30,000	29,320
Totals	907,764	36,360	4,273	225,000	145,000		497,132

1. Source: WEI, Response to Condition Subsequent Number 7, November 2008

2. In the near future, Watermaster will determine the additional New Yield created by the pre-Peace II reductions in storage and will include a new schedule for New Yield.

3. 3,956.877 acre-feet + 316.177 acre-feet added as Non-Ag dedicated stored water per Paragraph 31 Settlement Agreements. Per Agreements, the water is deemed to have been dedicated as of June 30, 2007. However, the Assessment Package cannot be redone for 2007 so it must be shown in Production Year 2011/2012 on the Assessment Package.

4. Six years of Desalter tracking (Production Year 200/2001 through Production Year 2005/2006) incorrectly assumed that a portion of Desalter production was being offset by New Yield inflow from the Santa Ana River. Condition Subsequent 7 included an adjustment for 29,070 AF against Desalter replenishment that will be included in the Production Year 2011/2012 Assessment Package.

5. Peace II Desalter Expansion expected to increase production in January 2015.

6. The Peace I Agreement terminates in 2030. Per this schedule, the Peace II Desalter expansion has not yet fully utilized its available 175,000 acre-feet.

Appendix D
Non-Ag Pool Transferred Water and Losses Per Paragraph 31 Settlement Agreements
(Acre-Feet)

Non-Agricultural Pool Party	Production Year 2011/2012 Storage Beginning Balance	2% Storage Loss	Transfers To / (From)	Stored Water Transferred To App. Pool	Stored Water Dedicated To Desalters	Percentage of Stored Water	Transferor Storage Losses Credit	Desalter Dedication Losses Credit	CSI "Further Compensation"	Storage Deficit Adjustment Quantity*	Effective Transfer	Ending Balance
Ameron Inc	2,110.394	(42.208)	53.024	(1,784.485)	(196.054)	*4.955%*	84.765	18.837	-	-	(1,856.937)	264.273
Aqua Capital Management	11,309.101	(226.182)	950.681	(8,151.953)	(905.773)	*22.891%*	391.616	87.026	-	-	(8,579.083)	3,454.517
Auto Club Speedway	2,730.841	(54.617)	556.271	(1,269.049)	(141.005)	*3.564%*	60.965	13.548	-	-	(1,335.542)	1,896.953
Ontario City Non-Ag	15,067.067	(301.341)	509.795	(12,270.154)	(1,363.350)	*34.455%*	589.453	130.990	-	-	(12,913.061)	2,362.460
Praxair Inc	4,374.775	(87.496)	0.899	(4,016.933)	(446.326)	*11.280%*	192.972	42.883	-	-	(4,227.404)	60.774
GenOn West, LP	7,237.774	(144.755)	837.908	(5,414.903)	(601.656)	*15.205%*	260.130	57.807	-	-	(5,698.623)	2,232.302
San Bernardino Cty (Chino Airport)	168.731	(3.395)	-	(165.613)	(18.401)	*0.465%*	7.956	1.768	-	7.953	(186.337)	0.000
Southern California Edison Company	196.066	(3.921)	-	(191.311)	(21.257)	*0.537%*	9.191	2.042	-	9.190	(192.145)	(0.000)
Swan Lake Mobile Home Park	3,225.715	(64.514)	165.583	(2,367.496)	(263.055)	*6.648%*	113.734	25.274	-	-	(2,491.543)	835.240
Subtotal	**46,421.464**	**(928.429)**	**3,074.159**	**(35,611.896)**	**(3,956.877)**	***100.000%***	1,710.781	380.174	-	17.143	(37,460.675)	11,106.519
California Steel Industries Inc	2,916.322	(58.326)	-	-	(316.177)		136.7015	30.378	172.2985	-	23.201	2,881.196
Total	49,337.786	(986.756)	3,074.159	(35,611.896)	(4,273.055)		1,847.483	410.552	172.2985	17.143	(37,437.474)	13,987.715

* Per Settlement Agreement, to prevent San Bernardino County (Chino Airport) and Southern California Edison Company from having negative ending storage balances

CHINO BASIN WATERMASTER

FINAL 2013/2014 ASSESSMENT PACKAGE
(PRODUCTION YEAR 2012/2013)

APPROVED NOVEMBER 21, 2013

Updated 10/31/13

Chino Basin Watermaster

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Appendix: Desalter Replenishment Accounting

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production and Exchanges	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production and Exchanges [1A] <times> per acre-foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production and Exchanges [1A] <times> per acre-foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2E] and [12F].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool Administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For Parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2N] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1L	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A.
1M	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on Party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L].
1N	ASSESSMENTS DUE—Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [2A].
1O	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of Operating Safe Yield [2A].
1P	ASSESSMENTS DUE—Recharge Improvement Project	Total Recharge Improvement Project <times> Percent Share of Operating Safe Yield [2A].
1Q	ASSESSMENTS DUE—Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1R	ASSESSMENTS DUE—Total Due	Total assessments. [1M] + [1N] + [1O] + [1P] + [1Q].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the Judgment.
2B	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2C	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2D	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield as delineated in the Judgment.
2E	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12F]. The calculations that lead to this are made on Page 12A.
2F	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.
2G	Stormwater New Yield	Stormwater New Yield <times> percent share of Operating Safe Yield [2A].
2H	Other Adjustments	This number reflects adjusted production rights, in the event that corrections are needed.
2I	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Fiscal year production, including assignments and voluntary agreements, from CBWM's production system (as verified by each Party on their Water Activity Report). Includes a sub note subtracting Desalter production.
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.
2M	Net Over-Production—85/15%	For 85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of Operating Safe Yield [2D], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> Carryover to next year [2P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Excess Carry Over Account (ECO)—Beginning Balance	The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3B	Excess Carry Over Account (ECO)—2% Storage Loss	Beginning balance [3A] <times> -0.02.
3C	Excess Carry Over Account (ECO)—Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
3D	Excess Carry Over Account (ECO)—From Supplemental Storage	Total of water transferred to and from Local Supplemental Storage accounts, as shown on Page 4A.
3E	Excess Carry Over Account (ECO)—From Under-Production	Total of water transferred from the Annual Account due to under production. Copied from [2Q].
3F	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Reference—Production + Exchanges (RW Agencies Only)	For reference only. The amount of Production & Exchanges for a Party that receives credit for recharged recycled water through IEUA. Copied from [2L].
4B	Recharged Recycled Account—Beginning Balance	The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
4C	Recharged Recycled Account—2% Storage Loss	Beginning balance [4B] <times> -0.02.
4D	Recharged Recycled Account—Current Recharged Recycled	Total recharged recycled water credited to each Party for the year, as provided by IEUA.
4E	Recharged Recycled Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4F	Recharged Recycled Account—Ending Balance	The current balance in each Recharged Recycled account. [4B] + [4C] + [4D] + [4E].
4G	Quantified (Pre 7/1/2000) Account—Beginning Balance	The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4H	Quantified (Pre 7/1/2000) Account—2% Storage Loss	Beginning balance [4G] <times> -0.02.
4I	Quantified (Pre 7/1/2000 Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4J	Quantified (Pre 7/1/2000) Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4K	Quantified (Pre 7/1/2000) Account—Ending Balance	The current balance in each Quantified Supplemental account. [4G] + [4H] + [4I] + [4J].
4L	New (Post 7/1/2000) Account—Beginning Balance	The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4M	New (Post 7/1/2000) Account—2% Storage Loss	Beginning balance [4L] <times> -0.02.
4N	New (Post 7/1/2000) Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4O	New (Post 7/1/2000) Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4P	New (Post 7/1/2000) Account—Ending Balance	The current balance in each New Supplemental Account. [4L] + [4M] + [4N] + [4O].
4Q	Combined—Ending Balance	The combined amount in all supplemental storage accounts [4F] + [4K] + [4P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Desalter Replenishment—Beginning Balance	The beginning balances in each Desalter Replenishment account. These numbers carry forward from the ending balances in the previous period Assessment Package. "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF and "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. "Non-Ag Dedication" consists of the Desalter dedications per the Paragraph 31 Settlement Agreements.
5B	Desalter Replenishment—Storage Loss	Beginning balance [5A] <times> -0.02. There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement. Per the "Preemptive Replenishment" agreements, no losses are deducted against these accounts.
5C	Desalter Replenishment—Transfers To	Total of water transferred to each Desalter Replenishment account.
5D	Desalter Replenishment—Transfers From	Total of water transferred from each Desalter Replenishment account.
5E	Desalter Replenishment—Ending Balance	The current balance in each Desalter Replenishment account. [5A] + [5B] + [5C] + [5D].
5F	Storage and Recovery—Beginning Balance	The beginning balance in the Storage and Recovery (DYY) Account. This number carries forward from the ending balance in the previous period Assessment Package.
5G	Storage and Recovery—Storage Loss	Beginning balance [5F] <times> -0.02.
5H	Storage and Recovery—Transfers To	Total of water transferred to the Storage and Recovery Account "puts".
5I	Storage and Recovery—Transfers From	Total of water transferred from the Storage and Recovery Account "takes".
5J	Storage and Recovery—Ending Balance	The current balance in the Storage and Recovery Account. [5F] + [5G] + [5H] + [5I].

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
6B	Water Transactions—General Transfer	Total of water transfers between Parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator Parties, as stated in the Peace II Agreement.
6C	Water Transactions—Transfers (To) / From ECO Account	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C]. This column is used to populate [2F].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
12A	% Share of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the Judgment. Copied from [2A].
12B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of Operating Safe Yield [12A] multiplied by 32,800.
12C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed on Page 11A (as verified by each Party on their Water Activity Report).
12D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	The Agricultural Pool Reallocation amount potentially available to each Appropriator. [12B] + [12C].
12E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	The total over or under Agricultural Pool Reallocation (from Page 11A) distributed to each Party. Calculated as each Party's percent of potential for reallocation [12D] from the total of [12D].
12F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Agricultural Pool Reallocation to each Party. [12D] + [12E]. This column is used to populate [2E].

REPORT REFERENCE	NAME	DESCRIPTION
13A	AF Production	Fiscal year production by each Party. Copied from [14H].
13B	Non-Agricultural Pool—AF/Admin	Production [13A] <times> per acre-foot Admin fee.
13C	Non-Agricultural Pool — AF/OBMP	Production [13A] <times> per acre-foot OBMP fee.
13D	Replenishment Assessments—AF Exceeding Safe Yield	Over-production for each Party beyond their water right. Copied from [14I].
13E	Replenishment Assessments—Per AF	Amount overproduced [13D] <times> the current replenishment rate.
13F	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10B.
13G	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
13H	Total Assessments Due	Total fees assessed based on Party production. [13B] + [13C] + [13E] + [13F] + [13G].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
14A	Percent of Safe Yield	The Party's yearly percentage of Safe Yield.
14B	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
14C	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
14D	Assigned Share of Safe Yield (AF)	The Party's yearly volume of Safe Yield as delineated in the Judgment.
14E	Water Transaction Activity	Total of one-time water transfers between Parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag Safe Yield to the seven Appropriator Parties, as stated in the Peace II Agreement.
14F	Other Adjustments	This number reflects adjusted production rights, in the event that corrections are needed.
14G	Annual Production Right	Current Year Production Right. [14B] + [14C] + [14D] + [14E] + [14F].
14H	Actual Fiscal Year Production	Fiscal year production, including assignments, from CBWM's production system (as verified by each Party on their Water Activity Report).
14I	Net Over Production	Over-production, if any, for each Party beyond their water right. [14H] – [14G], equaling more than zero.
14J	Under Production Balances—Total Under-Produced	Production rights [14G] <minus> production [14H], equaling more than zero.
14K	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [14J] or share of Safe Yield [14D], whichever is less.
14L	Under Production Balances—To Local Storage Account	Total under produced [14J] <minus> Carryover to next year [14K], equaling more than zero.

REPORT REFERENCE	NAME	DESCRIPTION
15A	Local Storage Account—Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
15B	Local Storage Account—2% Storage Loss	Beginning balance [15A] <times> -0.02.
15C	Local Storage Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
15D	Local Storage Account—Ending Balance	The current balance in each Local Storage Account. [15A] + [15B] + [15C].

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2013-2014
INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"

	FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS									
2011-12 Production & Exchanges in Acre-Feet (Actuals)			118,110.745	79,342.533	67.176%	34,353.325	29.086%	4,414.887	3.738%
2012-13 Production & Exchanges in Acre-Feet (Actuals)			135,628.088	96,433.754	71.102%	34,458.009	25.406%	4,736.325	3.492%
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
BUDGET									
Administration, Advisory Committee & Watermaster Board (1)	$1,078,942	$1,376,106	$1,376,106	$978,433		$349,617		$48,056	
OBMP & Implementation Projects (1)	5,090,204	4,285,973	4,285,973		3,047,395		1,088,905		149,672
General Admin & OBMP Assessments	$6,169,146	$5,662,079	5,662,079	978,433	3,047,395	349,617	1,088,905	48,056	149,672
TOTAL BUDGET			5,662,079	978,433	3,047,395	349,617	1,088,905	48,056	149,672
Less Budgeted Interest Income	(39,600)	(29,700)	(29,700)		(21,117)		(7,546)		(1,037)
Contributions from Outside Agencies	(152,938)	(154,581)	(154,581)		(109,910)		(39,273)		(5,398)
CASH DEMAND			5,477,798	978,433	2,916,368	349,617	1,042,086	48,056	143,237
OPERATING RESERVE									
Administrative (10%)	10%	137,611	$137,612	$97,844		$34,962		$4,806	
OBMP (15%)	15%	642,896	642,896		457,109		163,336		22,451
Less: Cash On Hand Utilized for Assessments (2)		(780,506)	(780,506)	(134,875)	(420,077)	(48,194)	(150,103)	(6,624)	(20,632)
FUNDS REQUIRED TO BE ASSESSED			$5,477,799	$941,402	$2,953,400	$336,385	$1,055,318	$46,238	$145,056
					$40.39				
Proposed Assessments									
General Administration Assessments		A	Per Acre-Foot	**$9.76**	**$30.63**	**$9.76**	**$30.63**	**$9.76**	**$30.63**
Minimum Assessments			Per Producer	**$5.00**				**$5.00**	
					$50.60				
Prior Year Assessments, Information Only (Actuals)		B	Per Acre-Foot	$8.76	$41.84	$8.76	$41.84	$8.76	$41.84
		A - B		$1.00	($11.21)				
					($10.21)				
Estimated Assessment as of "Approved" Budget May 23, 2013, Information Only				$9.32	$28.79	$9.32	$28.79	$9.32	$28.79
					$38.11				

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment Water purchases.
(2) Cash on Hand is June 30 fund balance (estimated) less funds required for Agricultural Pool Reserves, carryover replenishment obligations, SB 22 funds and Education funds.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool $9.76 AF/Admin	Appropriative Pool $30.63 AF/OBMP	Ag Pool SY Reallocation AF Total Reallocation	Ag Pool SY Reallocation $336,384.99 $6.96 AF/Admin	Ag Pool SY Reallocation $1,055,317.99 $21.83 AF/OBMP	Replenishment Assessments AF/15%	Replenishment Assessments $516.80 AF/85%	Replenishment Assessments $608.00 AF/100%	85/15 Water Transaction Activity 15% Producer Credits	85/15 Water Transaction Activity 15% Pro-rated Debits	CURO Adjustment	ASSESSMENTS DUE Total Production Based	ASSESSMENTS DUE Pomona Credit	ASSESSMENTS DUE Recharge Debt Payment	ASSESSMENTS DUE Recharge Improvmt Project	ASSESSMENTS DUE Other Adjustments	ASSESSMENTS DUE Total Due
Arrowhead Mtn Spring Water Co	412.606	4,027.03	12,636.12	0.000	0.00	0.00	0.00	0.00	217,252.99	0.00	0.00	(115.29)	233,802.86	0.00	0.00	0.00	0.00	233,802.86
Chino Hills, City Of	6,196.679	60,479.59	189,804.28	1,923.044	13,381.39	41,980.54	81.13	0.00	0.00	0.00	24,386.94	(0.05)	330,115.82	2,567.35	17,564.14	18,627.87	2,567.35	371,442.52
Chino, City Of	0.000	0.00	0.00	6,003.990	55,685.31	174,729.14	0.00	0.00	0.00	0.00	0.00	0.00	230,424.45	4,904.69	33,554.76	35,586.91	4,904.69	309,375.51
Cucamonga Valley Water District	18,739.950	182,901.91	574,004.67	2,361.421	16,431.81	51,550.42	245.37	0.00	0.00	0.00	73,756.85	(0.16)	898,390.87	4,400.69	30,106.70	31,930.03	4,400.69	969,228.97
Desalter Authority	27,061.678	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,267.201	22,734.63	71,323.83	0.00	0.00	0.00	0.00	0.00	0.00	94,058.46	7,771.37	53,166.76	56,386.68	7,771.37	219,154.63
Fontana Water Company	11,762.355	114,802.98	359,974.63	713.219	4,962.59	15,569.75	153.68	0.00	0.00	(252,468.00)	46,255.01	(0.10)	289,151.05	1.33	9.12	9.67	1.33	289,172.51
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	1,059.495	10,340.67	32,452.33	210.209	1,462.73	4,588.92	13.87	0.00	0.00	0.00	4,169.97	(0.01)	53,028.48	500.00	3,420.70	3,627.86	500.00	81,077.04
Jurupa Community Services District	16,898.552	164,929.67	517,602.65	12,051.603	83,860.40	263,089.57	221.26	0.00	0.00	(68,475.00)	66,509.46	(0.14)	1,027,738.05	2,506.01	17,144.64	18,182.65	2,506.01	1,068,077.46
Marygold Mutual Water Company	1,249.565	12,196.75	38,274.18	334.932	2,330.61	7,311.65	0.00	0.00	0.00	0.00	0.00	0.00	60,112.19	796.67	5,450.31	5,780.39	796.67	72,936.23
Monte Vista Irrigation Company	0.000	0.00	0.00	345.863	2,406.67	7,550.28	0.00	0.00	0.00	0.00	0.00	0.00	9,956.95	822.67	5,628.19	5,969.04	822.67	23,199.52
Monte Vista Water District	6,607.554	64,469.73	202,389.38	2,612.668	17,484.29	54,862.18	86.61	0.00	0.00	0.00	26,005.06	(0.06)	365,308.07	5,664.70	40,122.50	42,562.41	5,664.70	459,712.37
Niagara Bottling, LLC	999.541	9,755.52	30,615.94	0.000	0.00	0.00	0.00	0.00	197,320.93	0.00	0.00	(210.74)	237,481.65	0.00	0.00	0.00	0.00	237,481.65
Nicholson Trust	0.000	0.00	0.00	1.962	13.65	42.83	0.00	0.00	0.00	0.00	0.00	0.00	56.48	4.67	31.93	33.86	4.67	131.60
Norco, City Of	0.000	0.00	0.00	103.142	717.71	2,251.62	0.00	0.00	0.00	0.00	0.00	0.00	2,969.32	245.34	1,678.42	1,780.07	245.34	6,918.49
Ontario, City Of	16,206.336	158,203.12	496,491.96	7,072.973	49,216.86	154,404.61	212.23	0.00	0.00	0.00	63,796.84	(0.14)	922,325.70	13,828.07	94,602.81	100,332.17	13,828.07	1,144,916.81
Pomona, City Of	12,227.671	119,342.07	374,533.56	6,732.807	39,891.41	125,148.64	0.00	0.00	0.00	0.00	0.00	0.00	658,915.68	(53,030.93)	93,289.26	98,939.07	0.00	798,113.08
San Antonio Water Company	1,539.694	15,027.41	47,160.83	770.204	5,359.42	16,813.75	20.16	0.00	0.00	0.00	6,059.94	(0.01)	90,441.50	1,832.01	12,533.44	13,292.49	1,832.01	119,931.44
San Bernardino County Shig Prk	11.707	114.26	358.59	0.000	0.00	0.00	0.15	6,050.18	0.00	0.00	46.08	(3.92)	6,565.33	0.00	0.00	0.00	0.00	6,565.33
Santa Ana River Water Company	170.880	1,667.79	5,234.05	565.100	4,628.06	14,519.30	2.24	0.00	0.00	0.00	672.55	0.00	26,723.99	1,582.01	10,823.09	11,478.56	1,582.01	52,189.65
Upland, City Of	2,358.169	23,015.73	72,230.72	1,458.006	10,145.45	31,826.64	30.88	0.00	0.00	0.00	9,281.30	(0.02)	146,532.70	3,468.02	23,725.96	25,162.85	3,468.02	202,357.54
West End Consolidated Water Co	0.000	0.00	0.00	484.320	3,370.11	10,572.83	0.00	0.00	0.00	0.00	0.00	0.00	13,942.94	1,152.01	7,881.29	8,358.50	1,152.01	32,486.84
West Valley Water District	0.000	0.00	0.00	329.327	2,291.60	7,189.29	0.00	0.00	0.00	0.00	0.00	0.00	9,480.90	783.34	5,359.09	5,683.65	783.34	22,090.31
	123,495.432	941,193.43	2,953,765.88	48,341.991	336,384.99	1,055,317.99	1,067.68	6,050.18	414,573.92	(320,943.00)	320,942.99	(330.84)	5,708,023.42	0.00	456,092.99	483,715.00	53,030.93	6,700,862.34
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	1R

p1: 1) TVMWD elected to discontinue payment of the "Pomona Credit," effective FY 2012/2013. On 02/28/13, the Watermaster Board approved funding the payment from existing Watermaster cash reserves in FY 2012/2013, with double appropriative assessments in FY 2013/2014. The FY 2012/2013 credit of $53,030.93 was paid to the City of Pomona in March 2013. The two years of assessments of "Pomona Credit" are shown in Columns [1N] and [1Q].
2) Recharge Improvement Project expenses [1P] is a new category. It is allocated on % OSY, based on the approved budget.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	Assigned Share of Operating Safe Yield	Net Ag Pool Reallocation	Water Transaction Activity	Stormwater New Yield	Other Adjust-ments	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production		Under Production Balances		
													85/15%	100%	Total Under-Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	55.282	0.000	0.000	55.282	412.606	0.000	412.606	0.000	357.324	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	0.000	2,111.422	1,923.044	50.792	0.000	0.000	6,196.679	6,196.679	0.000	6,196.679	0.000	0.000	0.000	0.000	0.000
Chino, City Of	7.357%	4,033.857	0.000	4,033.857	8,003.990	0.000	0.000	0.000	16,071.704	0.000	0.000	0.000	0.000	0.000	16,071.704	4,033.857	12,037.847
Cucamonga Valley Water District	6.601%	1,305.351	0.000	3,619.454	2,361.421	11,453.724	0.000	0.000	18,739.950	18,739.950	0.000	18,739.950	0.000	0.000	0.000	0.000	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27,061.678	0.000	27,061.678	0.000	27,061.678	0.000	0.000	0.000
Fontana Union Water Company	11.657%	0.000	0.000	6,381.736	3,267.201	(9,658.937)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	0.000	0.000	1.000	113.219	11,038.136	0.000	0.000	11,752.355	11,752.355	0.000	11,752.355	0.000	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	331.031	0.000	411.476	210.209	106.778	0.000	0.000	1,059.494	1,059.495	0.000	1,059.495	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	1,359.049	0.000	2,061.118	12,061.603	1,426.783	0.000	0.000	16,898.552	16,898.552	0.000	16,898.552	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	481.268	0.000	655.317	334.932	16.000	0.000	0.000	1,487.517	1,249.585	0.000	1,249.585	0.000	0.000	237.932	237.932	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	676.759	345.883	0.000	0.000	0.000	1,699.381	0.000	0.000	0.000	0.000	0.000	1,699.381	676.759	1,022.622
Monte Vista Water District	8.797%	2,848.243	0.000	4,823.964	2,512.668	2,219.600	0.000	0.000	12,404.495	6,607.554	0.000	6,607.554	0.000	0.000	5,796.911	4,823.964	972.947
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	675.000	0.000	0.000	675.000	999.541	0.000	999.541	0.000	324.541	0.000	0.000	0.000
Nicholson Trust	0.007%	1.368	0.000	4.000	1.962	(6.500)	0.000	0.000	0.830	0.000	0.000	0.000	0.000	0.000	0.830	0.830	0.000
Norco, City Of	0.368%	201.545	0.000	201.545	103.142	0.000	0.000	0.000	506.232	0.000	0.000	0.000	0.000	0.000	506.232	201.545	304.687
Ontario, City Of	20.742%	11,373.816	0.000	11,373.816	7,072.973	862.000	0.000	0.000	30,682.606	16,209.336	0.000	16,209.336	0.000	0.000	14,473.270	11,373.816	3,099.453
Pomona, City Of	20.454%	11,215.852	0.000	11,215.852	5,732.807	219.678	0.000	0.000	28,384.189	12,227.671	0.000	12,227.671	0.000	0.000	16,156.517	11,215.852	4,940.664
San Antonio Water Company	2.749%	1,147.110	0.000	1,508.688	770.204	(782.000)	0.000	0.000	2,642.202	1,539.694	0.000	1,539.694	0.000	0.000	1,102.508	1,102.508	0.000
San Bernardino County Shig Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.707	0.000	11.707	11.707	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,082.498	0.000	1,301.374	665.100	(1,069.000)	0.000	0.000	1,979.972	170.680	0.000	170.680	0.000	0.000	1,809.292	1,301.374	507.918
Upland, City Of	5.202%	2,852.401	0.000	2,852.401	1,456.006	2,055.068	0.000	0.000	9,217.876	2,358.169	0.000	2,358.169	0.000	0.000	6,859.707	2,852.401	4,007.306
West End Consolidated Water Co	1.728%	947.714	0.000	947.714	484.320	0.000	0.000	0.000	2,379.748	0.000	0.000	0.000	0.000	0.000	2,379.748	947.714	1,432.034
West Valley Water District	1.175%	644.317	0.000	644.317	329.327	15.000	0.000	0.000	1,632.961	0.000	0.000	0.000	0.000	0.000	1,632.961	644.317	988.644
	100.00%	42,613.501	0.000	54,834.000	48,341.991	18,677.404	0.000	0.000	164,466.996	123,495.432	0.000	123,495.432	11.707	27,743.543	68,726.813	39,412.879	29,313.932
Less Desalter Authority Production										27,061.678		27,061.678		27,061.678			
Total Less Desalter Authority Production										96,433.754		96,433.754		681.865			
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

p2: 1) Stormwater New Yield [2G] is allocated to the Appropriators based on their % OSY. Production Years 2003/2004 through 2007/2008 each allocated 12,000 AF, and 2008/2009 through 2012/2013 each allocated 0 AF.
2) Column [2J], "Actual Fiscal Year Production," includes Voluntary Agreements and Assignments.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 3 Local Excess Carry Over Storage Account Summary

	Excess Carry Over Account (ECO)					
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under-Production	Ending Balance
Arrowhead Mtn Spring Water Co	56.410	(1.128)	(55.282)	0.000	0.000	0.000
Chino Hills, City Of	10,629.437	(212.588)	(50.792)	0.000	0.000	10,366.057
Chino, City Of	43,012.090	(860.241)	0.000	0.000	12,037.847	54,189.696
Cucamonga Valley Water District	45,071.094	(901.421)	122.992	1,794.787	0.000	46,087.452
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	1,956.917	(39.138)	(1,917.779)	0.000	0.000	0.000
Fontana Water Company	2,128.125	(42.562)	(7,531.636)	5,446.073	0.000	0.000
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	1,278.551	(25.571)	(6.778)	0.000	0.000	1,246.202
Jurupa Community Services District	10,154.028	(203.080)	(326.783)	0.000	0.000	9,624.165
Marygold Mutual Water Company	867.248	(17.344)	0.000	0.000	0.000	849.904
Monte Vista Irrigation Company	3,031.795	(60.635)	0.000	0.000	1,022.622	3,993.782
Monte Vista Water District	3,949.023	(78.980)	0.000	0.000	972.957	4,843.000
Niagara Bottling, LLC	195.018	(3.900)	(675.000)	675.000	0.000	191.118
Nicholson Trust	1.175	(0.023)	0.000	0.000	0.000	1.152
Norco, City Of	2,559.577	(51.191)	0.000	0.000	304.687	2,813.073
Ontario, City Of	32,067.236	(641.344)	0.000	0.000	3,099.453	34,525.345
Pomona, City Of	25,124.488	(502.489)	(1,500.000)	0.000	4,940.664	28,062.663
San Antonio Water Company	8,568.082	(171.361)	(2,834.312)	0.000	0.000	5,562.409
San Bernardino County Shtg Prk	3.546	(0.070)	0.000	0.000	0.000	3.476
Santa Ana River Water Company	629.685	(12.593)	0.000	0.000	507.718	1,124.810
Upland, City Of	9,899.888	(197.997)	(2,000.000)	0.000	4,007.306	11,709.197
West End Consolidated Water Co	3,660.852	(73.217)	(1,167.000)	0.000	1,432.034	3,852.669
West Valley Water District	5,136.290	(102.725)	0.000	0.000	988.644	6,022.209
	209,980.555	**(4,199.598)**	**(17,942.370)**	**7,915.860**	**29,313.932**	**225,068.379**
	3A	3B	3C	3D	3E	3F

p3: FUWC's ECO account has a beginning balance of 1,956.917 AF and losses of 39.138 AF, as a result of the Non-Ag Paragraph 31 water transfer last year. This water has now been transferred to CVWD's ECO account.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 3 Local Supplemental Storage Account Summary

	Reference	Recharged Recycled Account					Quantified (Pre 7/1/2000) Account					New (Post 7/1/2000) Account					Combined
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	6,196.679	2,453.411	(49.068)	910.100	0.000	3,314.443	5,164.940	(103.298)	0.000	0.000	5,061.642	0.000	0.000	0.000	0.000	0.000	8,376.085
Chino, City Of	0.000	2,810.066	(56.201)	1,056.700	0.000	3,810.565	1,134.220	(22.684)	0.000	0.000	1,111.536	2,077.675	(41.553)	0.000	0.000	2,036.122	6,958.223
Cucamonga Valley Water District	18,739.950	6,131.474	(122.629)	2,414.400	0.000	8,423.245	11,631.762	(230.636)	0.000	0.000	11,301.127	2,519.332	(50.386)	0.000	(1,794.787)	674.159	20,398.531
Desalter Authority		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8,053.155	(161.063)	0.000	(5,446.073)	2,446.019	2,446.019
Fontana Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	1,497.893	(29.957)	0.000	0.000	1,467.936	61.682	(1.233)	0.000	0.000	60.449	1,528.385
Golden State Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,061.573	(21.231)	0.000	0.000	1,040.342	3,322.629
Jurupa Community Services District	16,898.552	1,743.762	(34.875)	573.600	0.000	2,282.487	0.000	0.000	0.000	0.000	0.000	103.111	(2.062)	0.000	0.000	101.049	1,714.542
Marygold Mutual Water Company	-	0.000	0.000	0.000	0.000	0.000	1,646.421	(32.928)	0.000	0.000	1,613.493	348.492	(6.969)	0.000	0.000	341.523	5,309.895
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,090.175	(121.803)	0.000	0.000	5,968.372	2,287.270	(45.745)	0.000	0.000	2,241.525	7,385.604
Monte Vista Water District	6,607.564	1,169.963	(23.399)	429.100	0.000	1,575.664	3,641.239	(72.824)	0.000	0.000	3,568.415	4,624.636	(92.492)	0.000	(575.000)	3,957.144	3,957.144
Niagara Bottling, LLC	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	103.929	(2.078)	0.000	0.000	101.851	101.851
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5,183.911	(103.678)	0.000	0.000	5,080.233	28,537.290
Ontario, City Of	16,209.336	11,080.125	(221.602)	4,090.900	0.000	14,949.423	8,681.259	(173.625)	0.000	0.000	8,507.634	1,682.146	(33.642)	0.000	0.000	1,648.504	13,180.761
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	11,767.598	(235.351)	0.000	0.000	11,532.247	1,171.060	(23.421)	0.000	0.000	1,147.639	1,147.639
San Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	518.790	(10.375)	0.000	0.000	508.415	508.415
Santa Ana River Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9,801
Upland, City Of	2,358.169	2,718.947	(54.378)	1,004.200	0.000	3,668.769	6,258.158	(125.163)	0.000	0.000	6,132.995	488.004	(9.760)	0.000	0.000	478.244	476
West End Consolidated Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	331.831	(6.636)	0.000	0.000	325.195	325.195
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	67,010.240	28,107.748	(562.152)	10,479.000	0.000	38,024.596	57,413.665	(1,148.268)	0.000	0.000	56,265.397	30,616.597	(612.324)	0.000	(7,815.860)	22,088.413	116,378.406

38,024.596 + 22,088.413 = 60,113.009

Must not exceed 100,000 AF per Peace Agreements I and II

4A	4B	4C	4D	4E	4F	4G	4H	4I	4J	4K	4L	4M	4N	4O	4P	4Q

p4: 1) The first 3,000 AF of City of Fontana's recharged recycled water transfers to the City of Ontario (1,900.100 AF this fiscal year), and all of the City of Montclair's recharged recycled water transfers to MVWD.
2) FWC's and Niagara's July-Sept 2011 preemptive replenishment amounts were previously placed into their "New" Supplemental Storage accounts. In October 2013, FWC transferred 5446.073 AF and Niagara transferred 675.000 AF to offset their Production Year 2012/2013 overproduction obligations.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 3 Other Storage and Replenishment Accounts Summary

Desalter Replenishment:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset: Pre-Peace II Desalters	28,348.378	0.000	0.000	(27,061.678)	1,286.700
Re-Operation Offset: Peace II Expansion	175,000.000	0.000	0.000	0.000	175,000.000
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
City of Chino Preemptive Replenishment:	1,416.470	0.000	0.000	0.000	1,416.470
City of Ontario Preemptive Replenishment:	3,322.247	0.000	0.000	0.000	3,322.247
Jurupa CSD Preemptive Replenishment:	2,360.783	0.000	0.000	0.000	2,360.783
	5A	5B	5C	5D	5E

Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	0.000	0.000	0.000	0.000	0.000
	5F	5G	5H	5I	5J

p5: 1) "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. The account will need adjustment following the current modeling and Safe Yield Recalculation work (i.e. Santa Ana River Underflow New Yield - SARUNY) and will be adjusted in the next Assessment Package. The 29,070 AF correction required by Condition Subsequent 7 is included. (See Appendix)
2) "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF.
3) There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
4) Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 3 Water Transaction Summary

	Water Transactions			
	Assigned Rights	General Transfer	Transfers (To) / From ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	55.282	55.282
Chino Hills, City Of	0.000	0.000	50.792	50.792
Chino, City Of	0.000	0.000	0.000	0.000
Cucamonga Valley Water District	9,658.937	0.000	1,794.787	11,453.724
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,658.937)	0.000	0.000	(9,658.937)
Fontana Water Company	3,506.500	0.000	7,531.636	11,038.136
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	100.000	0.000	6.778	106.778
Jurupa Community Services District	1,100.000	0.000	326.783	1,426.783
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	2,006.922	212.678	0.000	2,219.600
Niagara Bottling, LLC	0.000	0.000	675.000	675.000
Nicholson Trust	(6.500)	0.000	0.000	(6.500)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	782.000	80.000	0.000	862.000
Pomona, City Of	(1,500.000)	219.678	1,500.000	219.678
San Antonio Water Company	(3,616.312)	0.000	2,834.312	(782.000)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(1,100.000)	31.000	0.000	(1,069.000)
Upland, City Of	(105.610)	160.678	2,000.000	2,055.068
West End Consolidated Water Co	(1,167.000)	0.000	1,167.000	0.000
West Valley Water District	0.000	15.000	0.000	15.000
	0.000	**735.034**	**17,942.370**	**18,677.404**
	6A	6B	6C	6D

p6: 1) There were no transfers from Appropriative Pool Parties to Watermaster toward the replenishment obligation during this fiscal year.
2) Transfers in Column [6B] include the annual transfer of 10 percent of the Non-Ag OSY to the seven Appropriator Parties, as stated in the Peace II Agreement.

Chino Basin Watermaster Assessment Breakdown

2013-2014 Water Transaction Detail

Assessment Year 2013-2014 (Production Year 2012-2013)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	If 85/15 Rule Applies: 85%	15%	WM Pays
Fontana Water Company	Nicholson Trust Annual Account	4/17/2013	6.500	480.00	$3,120.00	$2,652.00	$468.00	Fontana Water Company
	Pomona, City Of Storage Account	6/26/2013	1,500.000	480.00	$720,000.00	$612,000.00	$108,000.00	Fontana Water Company
	Upland, City Of Storage Account	4/8/2013	2,000.000	480.00	$960,000.00	$816,000.00	$144,000.00	Fontana Water Company
Golden State Water Company	West End Consolidated Water Co Storage Account	6/5/2013	100.000	49.00	$4,900.00			
	85/15 Rule does not apply -- method of utilizing West End shares.							
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/11/2013	1,100.000	415.00	$456,500.00	$388,025.00	$68,475.00	Jurupa Community Services District
Monte Vista Water District	San Antonio Water Company Storage Account	1/7/2013	6.922	196.00	$1,356.71			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
	San Antonio Water Company Storage Account	1/10/2013	2,000.000	479.16	$958,320.00			
Ontario, City Of	San Antonio Water Company Annual Account	5/1/2013	782.000	183.00	$143,106.00			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
Upland, City Of	San Antonio Water Company Storage Account	1/3/2013	827.390	196.00	$162,168.44			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
	West End Consolidated Water Co Storage Account	5/23/2013	1,067.000	49.00	$52,283.00			
	85/15 Rule does not apply -- method of utilizing West End shares.							
			9,389.812		**$3,461,754.15**	**$1,818,677.00**	**$320,943.00**	
					Total Credits		**$320,943.00**	

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Chino Basin Watermaster Asssessment Breakdown

2013-2014 Water Transaction Detail

Assessment Year 2013-2014 (Production Year 2012-2013)

Applied Recurring Transactions:

From:	To:	Quantity	$ / Acre Feet	
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.*
Fontana Union Water Company Annual Account - Diff - Potential vs. Net	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.*
Fontana Union Water Company Annual Account - New Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC New Yield to CVWD.*
Fontana Union Water Company Annual Account - Assigned Share of Operating Safe Yield	Cucamonga Valley Water District Annual Account - Assigned Rights	All	0.00	*Transfer FUWC Share of Safe Yield to CVWD.*

Chino Basin Watermaster Asssessment Breakdown

2013-2014 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2013-2014 (Production Year 2012-2013)

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer to Utilize SAWCO or West End Shares?	Amount of Transfer Eligible for 85/15 Rule
Fontana Water Company	(11,038.136)	Nicholson Trust	4/17/2013	6.500	Yes	Yes	No	6.500
		Pomona, City Of	6/26/2013	1,500.000	Yes	Yes	No	1,500.000
		Upland, City Of	4/8/2013	2,000.000	Yes	Yes	No	2,000.000
Golden State Water Company	(106.779)	West End Consolidated Water Co	6/5/2013	100.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing West End shares.						
Jurupa Community Services District	(1,426.783)	Santa Ana River Water Company	3/11/2013	1,100.000	Yes	Yes	No	1,100.000
Monte Vista Water District	3,789.989	San Antonio Water Company	1/7/2013	6.922	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						
		San Antonio Water Company	1/10/2013	2,000.000	Yes	Yes	No	0.000
Ontario, City Of	13,691.270	San Antonio Water Company	5/1/2013	782.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						
Upland, City Of	4,965.317	San Antonio Water Company	1/3/2013	827.390	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						
		West End Consolidated Water Co	5/23/2013	1,067.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing West End shares.						

p8: The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes water transfers between Appropriators and to Watermaster (if any), but includes the "10% Non-Ag Haircut" water to the seven Appropriators.

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Assessment Year 2013-2014 (Production Year 2012-2013)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:	
Watermaster Replenishment Cost	$593.00
Projected Spreading - OCWD Connection Fee	$2.00
Projected Spreading - IEUA Surcharge	$13.00
Pre-purchased Credit	$0.00
Total Replenishment Cost per acre foot	**$608.00**

Replenishment Obligation:	AF @ $608.00	15%	85%	Total
Appropriative - 100	681.865			$414,573.92
Appropriative - 15/85	11.707	$1,067.68	$6,050.18	$7,117.86
Non-Agricultural - 100	40.917			$24,877.54
	734.489			**$446,569.31**

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessment	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	412.606			-	-
Chino Hills, City Of	6,196.679	6,196.679	7.599%	$81.13	$24,388.94
Chino, City Of	0.000	0.000	0.000%	-	$0.00
Cucamonga Valley Water District	18,739.950	18,739.950	22.981%	$245.37	$73,756.85
Desalter Authority	27,061.678			-	-
Fontana Union Water Company	0.000	0.000	0.000%	-	$0.00
Fontana Water Company	11,752.355	11,752.355	14.412%	$153.88	$46,255.01
Fontana, City Of	0.000			-	-
Golden State Water Company	1,059.495	1,059.495	1.299%	$13.87	$4,169.97
Jurupa Community Services District	16,898.552	16,898.552	20.723%	$221.26	$66,509.46
Marygold Mutual Water Company	1,249.565			-	-
Monte Vista Irrigation Company	0.000	0.000	0.000%	-	$0.00
Monte Vista Water District	6,607.554	6,607.554	8.103%	$86.51	$26,006.06
Niagara Bottling, LLC	999.541			-	-
Nicholson Trust	0.000	0.000	0.000%	-	$0.00
Norco, City Of	0.000	0.000	0.000%	-	$0.00
Ontario, City Of	16,209.336	16,209.336	19.878%	$212.23	$63,796.84
Pomona, City Of	12,227.671			-	-
San Antonio Water Company	1,539.694	1,539.694	1.888%	$20.16	$6,059.94
San Bernardino County Shtg Prk	11.707	11.707	0.014%	$0.15	$46.08
Santa Ana River Water Company	170.880	170.880	0.210%	$2.24	$672.55
Upland, City Of	2,358.169	2,358.169	2.892%	$30.88	$9,281.30
West End Consolidated Water Co	0.000	0.000	0.000%	-	$0.00
West Valley Water District	0.000	0.000	0.000%	-	$0.00
*** Fee assessment total is 15% of Appropriate 15/85 replenishment*	**123,495.432**	**81,544.371**	**	**$1,067.68**	**$320,942.99**
	2L			1G	1K

p9: The "Watermaster Replenishment Cost" listed is MWD's 2014 Tier 1 Full Service Untreated Rate.

Assessment Year 2013-2014 (Production Year 2012-2013)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	1,043.625
Appropriative - 15/85	14.788
Non-Agricultural - 100	38.719
	1,097.132

Replenishment Rate	
2013 Rate	$608.00
2012 Rate	$607.00

Pool 3 Appropriative

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)	*AF Production and Exchanges*	85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	369.040	$224,491.61	($115.29)	*412.606*					($115.29)	($115.29)
Chino Hills, City Of	0.000	$0.00	$0.00	*6,196.679*	6,196.679	7.599%	($0.05)	$0.00		($0.05)
Chino, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Cucamonga Valley Water District	0.000	$0.00	$0.00	*18,739.950*	18,739.950	22.981%	($0.16)	$0.00		($0.16)
Desalter Authority	0.000	$0.00	$0.00	*27,061.678*						$0.00
Fontana Union Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Fontana Water Company	0.000	$0.00	$0.00	*11,752.355*	11,752.355	14.412%	($0.10)	$0.00		($0.10)
Fontana, City Of	0.000	$0.00	$0.00	*0.000*					$0.00	$0.00
Golden State Water Company	0.000	$0.00	$0.00	*1,059.495*	1,059.495	1.299%	($0.01)	$0.00		($0.01)
Jurupa Community Services District	0.000	$0.00	$0.00	*16,898.552*	16,898.552	20.723%	($0.14)	$0.00		($0.14)
Marygold Mutual Water Company	0.000	$0.00	$0.00	*1,249.565*					$0.00	$0.00
Monte Vista Irrigation Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Monte Vista Water District	0.000	$0.00	$0.00	*6,607.554*	6,607.554	8.103%	($0.06)	$0.00		($0.06)
Niagara Bottling, LLC	674.585	$410,358.42	($210.74)	*999.541*					($210.74)	($210.74)
Nicholson Trust	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Norco, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Ontario, City Of	0.000	$0.00	$0.00	*16,209.336*	16,209.336	19.878%	($0.14)	$0.00		($0.14)
Pomona, City Of	0.000	$0.00	$0.00	*12,227.671*					$0.00	$0.00
San Antonio Water Company	0.000	$0.00	$0.00	*1,539.694*	1,539.694	1.888%	($0.01)	$0.00		($0.01)
San Bernardino County Shtg Prk	14.788	$8,995.72	($4.62)	*11.707*	11.707	0.014%	$0.00	($3.92)		($3.92)
Santa Ana River Water Company	0.000	$0.00	$0.00	*170.880*	170.880	0.210%	$0.00	$0.00		$0.00
Upland, City Of	0.000	$0.00	$0.00	*2,358.169*	2,358.169	2.892%	($0.02)	$0.00		($0.02)
West End Consolidated Water Co	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
West Valley Water District	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Pool 3 Appropriative Total	**1,058.413**	**$643,845.75**	**($330.65)**	***123,495.432***	**81,544.371**	**	**($0.69)**	**($3.92)**	**($326.03)**	**($330.64)**

p10: There are 1097.132 AF of Outstanding Obligations from the previous FY, and the financial Outstanding Obligations are reconciled on these two pages. There is a small credit this FY, as indicated by the negative financial amounts.

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Assessment Year 2013-2014 (Production Year 2012-2013)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	1,043.625
Appropriative - 15/85	14.788
Non-Agricultural - 100	38.719
	1,097.132

Replenishment Rate	
2013 Rate	$608.00
2012 Rate	$607.00

Pool 2 Non-Agricultural

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)
Ameron Inc	0.000	$0.00	$0.00
Angelica Textile Service	28.696	$17,456.13	($8.96)
Aqua Capital Management	0.000	$0.00	$0.00
Auto Club Speedway	0.000	$0.00	$0.00
California Steel Industries Inc	0.000	$0.00	$0.00
Cog Ontario, Llc	0.000	$0.00	$0.00
General Electric Company	0.000	$0.00	$0.00
Kaiser Ventures Inc	0.000	$0.00	$0.00
KCO, LLC / The Koll Company	0.000	$0.00	$0.00
Loving Savior Of The Hills	0.000	$0.00	$0.00
NRG California South LP	0.000	$0.00	$0.00
Ontario City Non-Ag	0.000	$0.00	$0.00
Praxair Inc	0.000	$0.00	$0.00
San Antonio Winery	10.023	$6,097.12	($3.14)
San Bernardino Cty (Chino Airport)	0.000	$0.00	$0.00
Southern California Edison Company	0.000	$0.00	$0.00
Space Center Mira Loma Inc.	0.000	$0.00	$0.00
Sunkist Growers Inc	0.000	$0.00	$0.00
Swan Lake Mobile Home Park	0.000	$0.00	$0.00
Vulcan Materials Company	0.000	$0.00	$0.00
West Venture Development	0.000	$0.00	$0.00
Pool 2 Non-Agricultural Total	**38.719**	**$23,553.25**	**($12.10)**

p10: There are 1097.132 AF of Outstanding Obligations from the previous FY, and the financial Outstanding Obligations are reconciled on these two pages. There is a small credit this FY, as indicated by the negative financial amounts.

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Chino Basin Watermaster Asssessment Breakdown

2013-2014 Land Use Conversion Summary

Assessment Year 2013-2014 (Production Year 2012-2013)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(34,458.009)
Early Transfer	(32,800.000)
Total Conversions	(23,773.016)
Under(Over) Production:	**(8,231.025)**

		Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
	Prior Converted	Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,433.148	4,866.296	6,953.706
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,643.320	9,286.640	12,870.636
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	289.666	579.332	1,473.889
	405.635	**5,897.410**	**7,666.633**	**8,072.268**	**7,850.374**	**15,700.748**	**23,773.016**

p11: "Agricultural Total Pool Production" includes Voluntary Agreements between Appropriators and Agricultural Pool Parties.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 3 Agricultural Pool Reallocation Summary

		Reallocation of Agricultural Pool Safe Yield				
	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	*0.000%*	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	*3.851%*	1,263.128	987.346	2,250.474	(327.430)	1,923.044
Chino, City Of	*7.357%*	2,413.096	6,953.706	9,366.802	(1,362.812)	8,003.990
Cucamonga Valley Water District	*6.601%*	2,165.128	598.364	2,763.492	(402.071)	2,361.421
Desalter Authority	*0.000%*	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	*11.657%*	3,823.496	0.000	3,823.496	(556.295)	3,267.201
Fontana Water Company	*0.002%*	0.656	834.000	834.656	(121.437)	713.219
Fontana, City Of	*0.000%*	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	*0.750%*	246.000	0.000	246.000	(35.791)	210.209
Jurupa Community Services District	*3.759%*	1,232.952	12,870.636	14,103.588	(2,051.985)	12,051.603
Marygold Mutual Water Company	*1.195%*	391.960	0.000	391.960	(57.028)	334.932
Monte Vista Irrigation Company	*1.234%*	404.752	0.000	404.752	(58.889)	345.863
Monte Vista Water District	*8.797%*	2,885.416	55.075	2,940.491	(427.823)	2,512.668
Niagara Bottling, LLC	*0.000%*	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	*0.007%*	2.296	0.000	2.296	(0.334)	1.962
Norco, City Of	*0.368%*	120.704	0.000	120.704	(17.562)	103.142
Ontario, City Of	*20.742%*	6,803.376	1,473.889	8,277.264	(1,204.291)	7,072.973
Pomona, City Of	*20.454%*	6,708.912	0.000	6,708.912	(976.105)	5,732.807
San Antonio Water Company	*2.748%*	901.344	0.000	901.344	(131.140)	770.204
San Bernardino County Shtg Prk	*0.000%*	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	*2.373%*	778.344	0.000	778.344	(113.244)	665.100
Upland, City Of	*5.202%*	1,706.256	0.000	1,706.256	(248.250)	1,458.006
West End Consolidated Water Co	*1.728%*	566.784	0.000	566.784	(82.464)	484.320
West Valley Water District	*1.175%*	385.400	0.000	385.400	(56.073)	329.327
	100.000%	**32,800.000**	**23,773.016**	**56,573.015**	**(8,231.024)**	**48,341.991**
	12A	12B	12C	12D	12E	12F

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 2 Assessment Fee Summary

		Non-Agricultural Pool		Replenishment Assessments				
	AF Production	$9.76 AF/Admin	$30.63 AF/OBMP	*AF Exceeding Safe Yield*	$608.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron Inc	*59.243*	578.21	1,814.61	*0.000*	0.00	0.00	0.00	2,392.82
Angelica Textile Service	*47.792*	466.45	1,463.87	*30.882*	18,776.26	(8.96)	0.00	20,697.61
Aqua Capital Management	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Auto Club Speedway	*509.406*	4,971.80	15,603.11	*0.000*	0.00	0.00	0.00	20,574.91
California Steel Industries Inc	*1,303.481*	12,721.97	39,925.62	*0.000*	0.00	0.00	0.00	52,647.60
CCG Ontario, Llc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
General Electric Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Kaiser Ventures Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
NRG California South LP	*470.215*	4,589.30	14,402.69	*0.000*	0.00	0.00	0.00	18,991.98
Ontario City Non-Ag	*1,847.055*	18,027.26	56,575.29	*0.000*	0.00	0.00	0.00	74,602.55
Praxair Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
San Antonio Winery	*10.035*	97.94	307.37	*10.035*	6,101.28	(3.14)	0.00	6,503.46
San Bernardino Cty (Chino Airport)	*110.827*	1,081.67	3,394.63	*0.000*	0.00	0.00	0.00	4,476.30
Southern California Edison Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc	*93.708*	914.59	2,870.28	*0.000*	0.00	0.00	0.00	3,784.87
Sunkist Growers Inc	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	*284.563*	2,777.33	8,716.16	*0.000*	0.00	0.00	0.00	11,493.50
Vulcan Materials Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
West Venture Development	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
	4,736.325	**46,226.53**	**145,073.63**	***40.917***	**24,877.54**	**(12.10)**	**0.00**	**216,165.60**
	13A	**13B**	**13C**	**13D**	**13E**	**13F**	**13G**	**13H**

p13: 1) Aqua Capital Management and California Steel Industries settled their water rights dispute in February 2013. The settlement agreement allocates one half of the right in dispute's Assigned Share of Safe Yield to each, effective July 1, 2007, and the parties allocated among themselves the quantities of water in storage related to the right. The settlement terms are reflected in this Assessment Package.
2) GenOn West, LP changed its name to NRG California South LP in May 2013.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 2 Water Production Summary

	Percent of Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	Assigned Share of Safe Yield (AF)	Water Transaction Activity	Other Adjust-ments	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
										Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	1.331%	97.858	0.000	97.858	(9.786)	0.000	185.930	59.243	0.000	126.687	97.858	28.828
Angelica Textile Service	0.256%	0.000	0.000	18.789	(1.879)	0.000	16.910	47.792	30.882	0.000	0.000	0.000
Aqua Capital Management	8.612%	632.981	0.000	632.981	(63.298)	0.000	1,202.664	0.000	0.000	1,202.664	632.981	569.683
Auto Club Speedway	13.605%	1,000.000	0.000	1,000.000	(100.000)	0.000	1,900.000	509.406	0.000	1,390.594	1,000.000	390.594
California Steel Industries Inc	21.974%	1,414.315	0.000	1,615.137	(161.513)	0.000	2,867.939	1,303.481	0.000	1,564.457	1,564.457	0.000
CCG Ontario, Llc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NRG California South LP	12.986%	954.540	0.000	954.540	(95.454)	0.000	1,813.626	470.215	0.000	1,343.411	954.540	388.871
Ontario City Non-Ag	31.669%	2,327.807	0.000	2,327.807	(232.781)	0.000	4,422.833	1,847.055	0.000	2,575.777	2,327.807	247.970
Praxair Inc	0.014%	1.000	0.000	1.000	(0.100)	0.000	1.900	0.000	0.000	1.900	1.000	0.899
San Antonio Winery	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	10.035	10.035	0.000	0.000	0.000
San Bernardino Cty (Chino Airport	1.821%	29.840	0.000	133.870	(13.387)	0.000	141.323	110.827	0.000	30.496	30.496	0.000
Southern California Edison Comp	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Space Center Mira Loma Inc	1.416%	0.003	0.000	104.121	(10.412)	0.000	93.711	93.708	0.000	0.003	0.003	0.000
Sunkist Growers Inc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	6.316%	464.240	0.000	464.240	(46.424)	0.000	882.056	284.563	0.000	597.493	464.240	133.253
Vulcan Materials Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Venture Development	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	100.00%	6,913.584	0.000	7,350.343	(735.034)	0.000	13,528.892	4,736.325	40.917	8,833.482	7,073.382	1,760.098
	14A	14B	14C	14D	14E	14F	14G	14H	14I	14J	14K	14L

p14: 1) Aqua Capital Management and California Steel Industries settled their water rights dispute in February 2013. The settlement agreement allocates one half of the right in dispute's Assigned Share of Safe Yield to each, effective July 1, 2007, and the parties allocated among themselves the quantities of water in storage related to the right. The settlement terms are reflected in this Assessment Package.
2) GenOn West, LP changed its name to NRG California South LP in May 2013.
3) Transfers in Column [14E] include the annual transfer of 10 percent of the Non-Ag Safe Yield to the seven Appropriator Parties, as stated in the Peace II Agreement.
4) Column [14H], "Actual Fiscal Year Production," includes Assignments.

Assessment Year 2013-2014 (Production Year 2012-2013)

Pool 2 Local Storage Account Summary

	Local Storage Account			
	Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	264.274	(5.285)	28.828	287.817
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	2,383.268	(47.665)	569.683	2,905.286
Auto Club Speedway	1,896.954	(37.939)	390.594	2,249.609
California Steel Industries Inc	3,952.446	(79.048)	0.000	3,873.398
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
NRG California South LP	2,232.302	(44.646)	388.871	2,576.527
Ontario City Non-Ag	2,362.460	(47.249)	247.970	2,563.181
Praxair Inc.	60.775	(1.215)	0.899	60.459
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	0.000	0.000	0.000	0.000
Southern California Edison Company	0.000	0.000	0.000	0.000
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	835.241	(16.704)	133.253	951.790
Vulcan Materials Company	5.387	(0.107)	0.000	5.280
West Venture Development	0.000	0.000	0.000	0.000
	13,993.107	(279.858)	1,760.098	15,473.347
	15A	15B	15C	15D

p15: 1) Aqua Capital Management and California Steel Industries settled their water rights dispute in February 2013. The settlement agreement allocates one half of the right in dispute's Assigned Share of Safe Yield to each, effective July 1, 2007, and the parties allocated among themselves the quantities of water in storage related to the right. The settlement terms are reflected in this Assessment Package.
2) GenOn West, LP changed its name to NRG California South LP in May 2013.

Assessment Package Appendix

Desalter Replenishment Accounting, Shortfall Deducted from the Pre-Peace II Desalters Re-Operation Account[1]

Per Peace II Agreement, Section 6.2 (PIIA, 6.2)

(Acre-Feet)

Production Year	Desalter Production			Desalter Replenishment									
									Controlled Overdraft / Re-Op, PIIA, 6.2(a)(vi)				
	Pre-Peace II Desalter Production	Peace II Desalter Expansion Production[2]	Total	Desalter (aka Kaiser) Account PIIA, 6.2(a)(i)	Paragraph 31 Settlement Agreements Dedication[3] PIIA, 6.2(a)(ii)	SAR Underflow New Yield[4] (SARUNY) PIIA, 6.2(a)(iii)	"Leave Behind" Losses PIIA, 6.2(a)(iv)	Safe Yield Contributed by Parties PIIA, 6.2(a)(v)	Allocation to Pre-Peace II Desalters[5]	Allocation for Peace II Desalter Expansion[6]	Balance	Non-Ag OBMP Assessment (10% Haircut)[7] PIIA, 6.2(b)(i)	Residual Replenishment Obligation[5, 8]
2001	7,989	0	7,989	3,995	0	0	0	0	0	0	0	0	3,995
2002	9,458	0	9,458	4,729	0	0	0	0	0	0	0	0	4,729
2003	10,439	0	10,439	5,219	0	0	0	0	0	0	0	0	5,219
2004	10,605	0	10,605	5,303	0	0	0	0	0	0	0	0	5,303
2005	9,854	0	9,854	4,927	0	0	0	0	0	0	0	0	4,927
2006	16,476	0	16,476	11,579	0	0	0	0	0	0	400,000	0	4,897
2007	26,356	0	26,356	608	4,273	0	0	0	21,475	0	378,525	0	0
2008	26,972	0	26,972	0	0	0	0	0	26,972	0	351,553	0	0
2009	32,920	0	32,920	0	0	0	0	0	61,989	0	289,564	0	-29,069
2010	28,517	0	28,517	0	0	0	0	0	28,517	0	261,047	0	0
2011	29,319	0	29,319	0	0	0	0	0	29,319	0	231,729	0	0
2012	28,379	0	28,379	0	0	0	0	0	28,379	0	203,350	0	0
2013	27,062	0	27,062	0	0	0	0	0	27,062	0	176,288	0	0
2014	30,000	0	30,000	0	0	0	0	0	1,288	0	175,000	0	28,712
2015	30,000	0	30,000	0	0	0	0	0	0	0	175,000	0	30,000
2016	30,000	7,500	37,500	0	0	0	0	0	0	7,500	167,500	0	30,000
2017	30,000	10,000	40,000	0	0	0	0	0	0	10,000	157,500	735	29,265
2018	30,000	10,000	40,000	0	0	0	0	0	0	10,000	147,500	735	29,265
2019	30,000	10,000	40,000	0	0	0	0	0	0	10,000	137,500	735	29,265
2020	30,000	10,000	40,000	0	0	0	0	0	0	10,000	127,500	735	29,265
2021	30,000	10,000	40,000	0	0	0	0	0	0	10,000	117,500	735	29,265
2022	30,000	10,000	40,000	0	0	0	0	0	0	10,000	107,500	735	29,265
2023	30,000	10,000	40,000	0	0	0	0	0	0	10,000	97,500	735	29,265
2024	30,000	10,000	40,000	0	0	0	0	0	0	10,000	87,500	735	29,265
2025	30,000	10,000	40,000	0	0	0	0	0	0	10,000	77,500	735	29,265
2026	30,000	10,000	40,000	0	0	0	0	0	0	10,000	67,500	735	29,265
2027	30,000	10,000	40,000	0	0	0	0	0	0	10,000	57,500	735	29,265
2028	30,000	10,000	40,000	0	0	0	0	0	0	10,000	47,500	735	29,265
2029	30,000	10,000	40,000	0	0	0	0	0	0	10,000	37,500	735	29,265
2030	30,000	10,000	40,000	0	0	0	0	0	0	10,000	27,500	735	29,265
Totals	774,345	147,500	921,845	36,360	4,273	0	0	0	225,000 (225,000 available)	147,500 (175,000 available)		10,290	498,421

1. Table format and content: WEI, Response to Condition Subsequent Number 7, November 2008.

2. Peace II Desalter Expansion expected to increase total desalter production in October 2015.

3. 3,956.877 acre-feet + 316.177 acre-feet added as Non-Ag dedicated stored water per Paragraph 31 Settlement Agreements. Per Agreements, the water is deemed to have been dedicated as of June 30, 2007.

4. The Santa Ana River Underflow New Yield (SARUNY) projection in the table is shown as zero for each year. In the near future, through the modeling work and Safe Yield Recalculation process, Watermaster will determine the SARUNY created by Desalters and Re-Operation, and will produce a new schedule.

5. Six years of Desalter tracking (Production Year 2000/2001 through Production Year 2005/2006) incorrectly assumed that a significant portion of Desalter production was being offset by SAR Underflow New Yield. Condition Subsequent 7 included an adjustment of 29,070 AF against Desalter replenishment in Production Year 2008/2009.

6. The Peace I Agreement terminates in 2030. Per this schedule, the Peace II Desalter expansion has not yet fully utilized its available 175,000 acre-feet.

7. For the first 10 years following the Peace II Agreement (2006/2007 through 2015/2016), the Non-Ag "10% Haircut" water is apportioned among the specific seven members of the Appropriative Pool, per PIIA 9.2(a). In the eleventh year and in each year thereafter, it is dedicated to Watermaster to further offset desalter replenishment. However, to the extent there is no remaining desalter replenishment obligation in any year after applying the offsets set forth in 6.2(a), it will be distributed pro rata among the members of the Appropriative Pool based upon each Producer's combined total share of OSY and the previous year's actual production.

8. Per the Peace II Agreement, Section 6.2(b)(ii), the residual replenishment assessment is against the Appropriative Pool, pro-rata based on each Producer's combined total share of OSY and the previous year's actual production.

CHINO BASIN WATERMASTER

APPROVED 2014/2015 ASSESSMENT PACKAGE (PRODUCTION YEAR 2013/2014)

APPROVED NOVEMBER 25, 2014

Updated 11/06/2014

Chino Basin Watermaster

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Appendix C: Allocation for the Purchase of the Exhibit "G" Non-Ag Pool Water

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production and Exchanges	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production and Exchanges [1A] <times> per acre-foot Admin fee.
1C	Appropriative Pool—AF/OBMP	Production and Exchanges [1A] <times> per acre-foot OBMP fee.
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2E] and [12G].
1E	Ag Pool SY Reallocation—AF/Admin	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool Administration.
1F	Ag Pool SY Reallocation—AF/OBMP	Party Ag Pool reallocation [1D] <divided by> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.
1G	Replenishment Assessments—AF/15%	For Parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1H	Replenishment Assessments—AF/85%	For parties participating in the 85/15 Rule: Total volume overproduced [2M] <times> 85% of the replenishment rate.
1I	Replenishment Assessments—AF/100%	For parties not participating in the 85/15 Rule: Total volume overproduced [2N] <times> 100% of the replenishment rate.
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.
1L	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A.
1M	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on Party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L].
1N	ASSESSMENTS DUE—Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of Operating Safe Yield [2A].
1O	ASSESSMENTS DUE—Recharge Debt Payment	Total recharge debt payment <times> percent share of Operating Safe Yield [2A].
1P	ASSESSMENTS DUE—Recharge Improvement Project	Total Recharge Improvement Project <times> Percent Share of Operating Safe Yield [2A].
1Q	ASSESSMENTS DUE—Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1R	ASSESSMENTS DUE—Total Due	Total assessments. [1M] + [1N] + [1O] + [1P] + [1Q].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield.
2B	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2C	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2D	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield.
2E	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12G]. The calculations that lead to this are made on Page 12A.
2F	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.
2G	Stormwater New Yield	Stormwater New Yield <times> percent share of Operating Safe Yield [2A].
2H	Other Adjustments	This number reflects adjusted production rights, in the event that corrections are needed.
2I	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Fiscal year production, including Assignments and Voluntary Agreements, from CBWM's production system (as verified by each Party on their Water Activity Report). Includes a sub note subtracting Desalter production.
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production. Also known as Assessable Production.
2M	Net Over-Production—85/15%	For 85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.
2O	Under Production Balances—Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.
2P	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of Operating Safe Yield [2D], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> Carryover to next year [2P], equaling more than zero.

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3A	Excess Carry Over Account (ECO)—Beginning Balance	The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3B	Excess Carry Over Account (ECO)—2% Storage Loss	Beginning balance [3A] <times> -0.02.
3C	Excess Carry Over Account (ECO)—Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
3D	Excess Carry Over Account (ECO)—From Supplemental Storage	Total of water transferred to and from Local Supplemental Storage accounts, as shown on Page 4A.
3E	Excess Carry Over Account (ECO)—From Under-Production	Total of water transferred from the Annual Account due to under production. Copied from [2Q].
3F	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Recharged Recycled Account—Beginning Balance	The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
4B	Recharged Recycled Account—2% Storage Loss	Beginning balance [4B] <times> -0.02.
4C	Recharged Recycled Account—Current Recharged Recycled	Total recharged recycled water credited to each Party for the year, as provided by IEUA.
4D	Recharged Recycled Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4E	Recharged Recycled Account—Ending Balance	The current balance in each Recharged Recycled account. [4B] + [4C] + [4D] + [4E].
4F	Quantified (Pre 7/1/2000) Account—Beginning Balance	The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4G	Quantified (Pre 7/1/2000) Account—2% Storage Loss	Beginning balance [4G] <times> -0.02.
4H	Quantified (Pre 7/1/2000) Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4I	Quantified (Pre 7/1/2000) Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4J	Quantified (Pre 7/1/2000) Account—Ending Balance	The current balance in each Quantified Supplemental account. [4G] + [4H] + [4I] + [4J].
4K	New (Post 7/1/2000) Account—Beginning Balance	The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4L	New (Post 7/1/2000) Account—2% Storage Loss	Beginning balance [4L] <times> -0.02.
4M	New (Post 7/1/2000) Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
4N	New (Post 7/1/2000) Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4O	New (Post 7/1/2000) Account—Ending Balance	The current balance in each New Supplemental Account. [4L] + [4M] + [4N] + [4O].
4P	Combined—Ending Balance	The combined amount in all supplemental storage accounts [4F] + [4K] + [4P].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
5A	Desalter Replenishment—Beginning Balance	The beginning balances in each Desalter Replenishment account. These numbers carry forward from the ending balances in the previous period Assessment Package. "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF and "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF.
5B	Desalter Replenishment—Storage Loss	Beginning balance [5A] <times> -(loss %). There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement. Per the "Preemptive Replenishment" agreements, no losses are deducted against these accounts.
5C	Desalter Replenishment—Transfers To	Total of water transferred to each Desalter Replenishment account.
5D	Desalter Replenishment—Transfers From	Total of water transferred from each Desalter Replenishment account.
5E	Desalter Replenishment—Ending Balance	The current balance in each Desalter Replenishment account. [5A] + [5B] + [5C] + [5D].
5F	Storage and Recovery—Beginning Balance	The beginning balance in the Storage and Recovery (DYY) Account. This number carries forward from the ending balance in the previous period Assessment Package.
5G	Storage and Recovery—Storage Loss	Beginning balance [5F] <times> -(loss %).
5H	Storage and Recovery—Transfers To	Total of water transferred to the Storage and Recovery Account ("puts").
5I	Storage and Recovery—Transfers From	Total of water transferred from the Storage and Recovery Account ("takes").
5J	Storage and Recovery—Ending Balance	The current balance in the Storage and Recovery Account. [5F] + [5G] + [5H] + [5I].

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assigned transactions for this period, including annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes.
6B	Water Transactions—General Transfer	Total of water transfers between Parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator Parties, as stated in the Peace II Agreement, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool.
6C	Water Transactions—Transfers (To) / From ECO Account	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C]. This column is used to populate [2F].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
12A	% Share of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield. Copied from [2A].
12B	Reallocation of Agricultural Pool Safe Yield—32,800 AF Early Transfer	The Party's percent share of Operating Safe Yield [12A] multiplied by 32,800.
12C	Reallocation of Agricultural Pool Safe Yield—Land Use Conversions	Total land use conversions claimed on Page 11A (as verified by each Party on their Water Activity Report).
12D	Reallocation of Agricultural Pool Safe Yield—Potential for Reallocation (AF)	The Agricultural Pool Reallocation amount potentially available to each Appropriator. [12B] + [12C].
12E	Reallocation of Agricultural Pool Safe Yield—Percent of Ag Pool Reallocation	Each Party's potential for reallocation [12D] from the total of [12D].
12F	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	The total over or under Agricultural Pool Reallocation (from Page 11A) <times> each Party's percent of Ag Pool reallocation.
12G	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Agricultural Pool Reallocation to each Party. [12D] + [12F]. This column is used to populate [2E].

REPORT REFERENCE	NAME	DESCRIPTION
13A	AF Production	Actual fiscal year production by each Party. Copied from [14H].
13B	Non-Agricultural Pool—AF/Admin	Production [13A] <times> per acre-foot Admin fee.
13C	Non-Agricultural Pool —AF/OBMP	Production [13A] <times> per acre-foot OBMP fee.
13D	Replenishment Assessments—AF Exceeding Annual Right	Over-production for each Party beyond their annual production right. Copied from [14I].
13E	Replenishment Assessments—Per AF	Amount overproduced [13D] <times> the current replenishment rate.
13F	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10B.
13G	Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
13H	Total Assessments Due	Total fees assessed based on Party production. [13B] + [13C] + [13E] + [13F] + [13G].

Chino Basin Watermaster

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
14A	Percent of Safe Yield	The Party's yearly percentage of Safe Yield.
14B	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
14C	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
14D	Assigned Share of Safe Yield (AF)	The Party's yearly volume of Safe Yield.
14E	Water Transaction Activity	Total of one-time water transfers between Parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag Safe Yield to the seven Appropriator Parties, as stated in the Peace II Agreement, and also the Exhibit "G" physical solution transfers to the Appropriative Pool.
14F	Other Adjustments	This number reflects adjusted production rights, in the event that corrections are needed.
14G	Annual Production Right	Current Year Production Right. [14B] + [14C] + [14D] + [14E] + [14F].
14H	Actual Fiscal Year Production	Fiscal year production, including Assignments, from CBWM's production system (as verified by each Party on their Water Activity Report). Also known as Assessable Production.
14I	Net Over Production	Over-production, if any, for each Party beyond their annual production right. [14H] – [14G], equaling more than zero.
14J	Under Production Balances—Total Under-Produced	Production rights [14G] <minus> production [14H], equaling more than zero.
14K	Under Production Balances—Carryover: Next Year Begin Bal	Either total under-produced [14J] or share of Safe Yield [14D], whichever is less.
14L	Under Production Balances—To Local Storage Account	Total under-produced [14J] <minus> Carryover to next year [14K], equaling more than zero.

REPORT REFERENCE	NAME	DESCRIPTION
15A	Local Storage Account—Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
15B	Local Storage Account—2% Storage Loss	Beginning balance [15A] <times> -0.02.
15C	Local Storage Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
15D	Local Storage Account—Ending Balance	The current balance in each Local Storage Account. [15A] + [15B] + [15C].

CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2014/15
INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"

		FY 2013/14 BUDGET	FY 2014/15 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS										
2012/13 Production & Exchanges in Acre-Feet (Actuals)				135,628.088	96,433.754	71.102%	34,458.009	25.406%	4,736.325	3.492%
2013/14 Production & Exchanges in Acre-Feet (Actuals)				138,351.406	100,165.551	72.399%	33,638.883	24.314%	4,546.972	3.287%
					General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
BUDGET										
Administration, Advisory Committee & Watermaster Board [1]		$1,376,106	$1,832,923	$1,832,923	$1,327,025		$445,658		$60,240	
OBMP & Implementation Projects [1]		4,285,973	3,949,719	3,949,719		2,859,571		960,338		129,809
General Admin & OBMP Assessments		$5,662,079	$5,782,641	5,782,642	1,327,025	2,859,571	445,658	960,338	60,240	129,809
TOTAL BUDGET				5,782,642	1,327,025	2,859,571	445,658	960,338	60,240	129,809
Less Budgeted Interest Income		(29,700)	(25,800)	(25,800)		(18,679)		(6,273)		(848)
Contributions from Outside Agencies		(154,581)	(155,331)	(155,331)		(112,459)		(37,767)		(5,105)
CASH DEMAND		5,477,798	5,601,511	5,601,511	1,327,025	2,728,433	445,658	916,298	60,240	123,856
OPERATING RESERVE										
Administrative (10%)	10%	137,611	183,292	$183,292	$132,702		$44,566		$6,024	
OBMP (15%)	15%	642,896	592,458	592,458		428,936		144,051		19,471
Less: Cash On Hand Utilized for Assessments [2]		(780,507)	(775,750)	(775,750)	(178,022)	(383,616)	(59,786)	(128,831)	(8,081)	(17,414)
FUNDS REQUIRED TO BE ASSESSED		$5,477,798	$5,601,511	**$5,601,511**	$1,281,705	$2,773,753	$430,438	$931,518	$58,183	$125,913
Current Year Assessments										
General Administration/OBMP Assessments (Minimum $5.00 Per Producer)	A		Per Acre-Foot		**$12.80**	**$27.69**	**$12.80**	**$27.69**	**$12.80**	**$27.69**
Grand Total						**$40.49**		**$40.49**		**$40.49**
Prior Year Assessments, (Actuals) Information Only	B		Per Acre-Foot		$9.76	$30.63	$9.76	$30.63	$9.76	$30.63
Grand Total						$40.39		$40.39		$40.39
Variance Between Proposed Assessments and Prior Year Assessments	A - B				$3.04	($2.94)	$3.04	($2.94)	$3.04	($2.94)
Grand Total						$0.10		$0.10		$0.10
Estimated Assessment as of "Approved" Budget May 22, 2014, Information Only					$13.48	$28.40	$13.48	$28.40	$13.48	$28.40
Grand Total						$41.88		$41.88		$41.88

[1] Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, Recharge Improvement Projects or Replenishment Water purchases.

[2] June 30th fund balance (estimated) less funds required for Operating Reserves, Agricultural Pool Reserves, Carryover replenishment obligations, and SB 22 funds.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool $12.80 AF/Admin	Appropriative Pool $27.69 AF/OBMP	Ag Pool SY Reallocation AF Total Reallocation	Ag Pool SY Reallocation $430,437.99 $8.76 AF/Admin	Ag Pool SY Reallocation $931,517.99 $18.95 AF/OBMP	Replenishment Assessments AF/15%	Replenishment Assessments $618.50 AF/85%	Replenishment Assessments $610.00 AF/100%	85/15 Water Transaction Activity 15% Producer Credits	85/15 Water Transaction Activity 15% Pro-rated Debits	CURO Adjustment	ASSESSMENTS DUE Total Production Based	ASSESSMENTS DUE Pomona Credit	ASSESSMENTS DUE Recharge Debt Payment	ASSESSMENTS DUE Recharge Imprvmt Project	ASSESSMENTS DUE Other Adjustments	ASSESSMENTS DUE Total Due
Arrowhead Mtn Spring Water Co	379.177	4,852.52	10,497.58	0.000	0.00	0.00	0.00	0.00	188,539.41	0.00	0.00	(500.54)	203,389.07	0.00	0.00	0.00	0.00	203,389.07
Chino Hills, City Of	7,224.004	92,467.25	200,032.67	1,998.600	17,499.06	37,870.01	101.90	0.00	0.00	0.00	75,492.88	(0.23)	423,463.53	2,567.35	16,626.31	49,716.41	0.00	492,373.60
Chino, City Of	0.000	0.00	0.00	8,367.955	73,268.97	158,558.25	0.00	0.00	0.00	0.00	0.00	0.00	231,827.22	4,904.69	31,763.11	94,976.87	0.00	363,471.89
Cucamonga Valley Water District	16,121.550	206,356.84	446,406.72	2,304.146	20,174.32	43,659.58	227.40	0.00	0.00	0.00	168,474.75	(0.52)	885,297.08	4,400.69	28,499.16	85,218.91	0.00	1,003,415.84
Desalter Authority	29,242.552	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,187.956	27,912.66	60,406.24	0.00	0.00	0.00	0.00	0.00	0.00	88,318.90	7,771.37	50,327.93	150,491.87	0.00	296,910.07
Fontana Water Company	15,977.579	196,833.01	425,805.16	695.920	6,093.24	13,186.48	216.61	0.00	0.00	(792,550.95)	160,700.04	(0.50)	10,283.39	1.33	6.63	25.82	0.00	10,319.18
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	736.362	9,425.43	20,389.86	205.110	1,795.87	3,886.45	10.39	0.00	0.00	(1,170.00)	7,695.19	(0.02)	42,033.20	500.00	3,238.05	9,682.50	0.00	55,453.75
Jurupa Community Services District	18,018.347	230,634.84	498,928.03	12,597.713	110,301.29	238,704.84	254.15	0.00	0.00	(88,400.00)	188,296.81	(0.58)	1,180,719.38	2,506.01	16,229.11	48,528.69	0.00	1,247,983.19
Marygold Mutual Water Company	1,314.734	16,828.60	36,404.98	328.800	2,881.43	6,192.46	0.00	0.00	47,979.55	0.00	0.00	0.00	10,267.02	796.67	5,158.29	15,427.45	0.00	131,660.44
Monte Vista Irrigation Company	0.000	0.00	0.00	337.474	2,954.81	6,394.55	0.00	0.00	0.00	0.00	0.00	0.00	9,349.36	822.67	5,327.67	15,930.94	0.00	31,430.64
Monte Vista Water District	14,996.745	69,583.94	193,796.25	2,457.724	21,466.46	46,466.92	98.72	0.00	0.00	0.00	73,136.86	(0.23)	424,538.92	5,864.70	37,980.17	113,569.27	0.00	581,953.06
Niagara Bottling, LLC	1,342.586	17,185.13	37,176.26	0.000	0.00	0.00	0.00	0.00	452,976.68	0.00	0.00	(688.06)	506,652.01	0.00	0.00	0.00	0.00	506,652.01
Nicholson Trust	0.000	0.00	0.00	1.974	16.75	36.27	0.00	0.00	0.00	0.00	0.00	0.00	53.02	4.67	30.22	90.37	0.00	178.28
Norco, City Of	0.000	0.00	0.00	100.641	881.18	1,906.97	0.00	0.00	0.00	0.00	0.00	0.00	2,788.15	245.34	1,588.80	4,750.88	0.00	9,373.17
Ontario, City Of	15,997.045	200,922.18	434,651.18	7,974.348	69,867.29	139,731.12	22.41	0.00	0.00	0.00	164,089.55	(0.51)	1,004,131.21	13,628.07	89,551.51	267,779.22	0.00	1,375,290.01
Pomona, City Of	12,909.293	165,236.95	357,458.32	5,593.760	48,977.06	105,992.06	0.00	0.00	0.00	0.00	0.00	0.00	677,666.39	(53,030.93)	88,308.10	264,061.14	0.00	977,004.70
San Antonio Water Company	1,759.242	14,836.30	32,099.41	751.529	6,580.06	14,240.06	16.35	0.00	0.00	0.00	12,114.41	(0.04)	79,888.57	1,932.01	11,864.22	35,476.68	0.00	129,061.47
San Bernardino, County of (Shootin	16.390	209.79	453.84	0.000	0.00	0.00	0.23	6,731.69	0.00	0.00	171.28	(15.43)	7,551.41	0.00	0.00	0.00	0.00	7,551.41
Santa Ana River Water Company	48.515	620.99	1,343.55	949.968	8,322.14	17,996.82	0.68	0.00	0.00	0.00	507.00	0.00	20,451.01	(582.01)	10,245.19	30,685.43	0.00	62,91
Upland, City Of	2,822.046	36,122.19	78,142.45	1,422.643	12,456.18	26,956.62	39.81	0.00	0.00	0.00	29,491.18	(0.09)	183,208.33	3,466.02	22,459.11	67,157.82	0.00	276,293.28
West End Consolidated Water Co	0.000	0.00	0.00	472.573	4,137.69	8,954.44	0.00	0.00	0.00	0.00	0.00	0.00	13,092.13	1,152.01	7,460.47	22,306.48	0.00	44,013.08
West Valley Water District	0.000	0.00	0.00	321.339	2,813.53	6,088.82	0.00	0.00	0.00	0.00	0.00	0.00	8,902.35	783.34	5,072.95	15,169.25	0.00	29,927.88
	129,408.163	1,282,119.05	2,773,584.10	49,161.116	430,437.99	931,517.99	1,187.94	6,731.69	689,497.64	(880,120.95)	880,120.95	(1,206.74)	6,113,869.05	0.00	431,739.99	1,291,000.00	0.00	7,835,609.64
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	1R

p1: 1) TVMWD elected to discontinue payment of the "Pomona Credit," effective FY 2012/2013. It is now paid by the Appropriative Pool Parties, allocated on % OSY.
2) Recharge Debt Project expenses [1O] and Recharge Improvement Project expenses [1P] are each allocated on % OSY, based on the approved budget.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Water Production Summary

	Percent of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	Assigned Share of Operating Safe Yield	Net Ag Pool Reallocation	Water Transaction Activity	Stormwater New Yield	Other Adjust-ments	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and Exchanges	Net Over-Production 85/15%	Net Over-Production 100%	Under-Production Balances: Total Under-Produced	Under-Production Balances: Carryover: Next Year Begin Bal	Under-Production Balances: To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	70.030	0.000	0.000	70.030	379.111	0.000	379.111	0.000	309.081	0.000	0.000	0.000
Chino Hills, City Of	3.851%	0.000	0.000	2,111.422	1,998.800	3,113.982	0.000	0.000	7,224.004	7,224.004	0.000	7,224.004	0.000	0.000	0.000	0.000	0.000
Chino, City Of	7.357%	4,033.857	0.000	4,033.857	3,367.955	0.000	0.000	0.000	16,455.669	0.000	0.000	0.000	0.000	0.000	16,455.669	4,033.857	12,401.812
Cucamonga Valley Water District	6.601%	0.000	0.000	3,619.454	2,304.146	14,579.692	0.000	0.000	20,503.292	16,121.550	0.000	16,121.550	0.000	0.000	4,381.742	3,619.454	762.288
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29,242.552	0.000	29,242.552	0.000	29,242.552	0.000	0.000	0.000
Fontana Union Water Company	11.657%	0.000	0.000	6,391.736	3,167.956	(9,579.692)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	0.000	0.000	1.000	695.820	14,680.559	0.000	0.000	15,377.579	15,377.579	0.000	15,377.579	0.000	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	0.000	0.000	411.476	295.110	119.775	0.000	0.000	826.361	736.362	0.000	736.362	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	0.000	0.000	2,061.118	12,597.713	3,359.516	0.000	0.000	18,018.347	16,018.347	0.000	16,018.347	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	237.952	0.000	655.317	326.809	16.000	0.000	0.000	1,236.078	1,314.794	0.000	1,314.794	0.000	78.656	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	676.759	337.474	31.515	0.000	0.000	1,722.507	0.000	0.000	0.000	0.000	0.000	1,722.507	676.758	1,045.748
Monte Vista Water District	8.797%	4,823.954	0.000	4,823.954	2,451.724	1,615.931	0.000	0.000	13,715.562	6,998.745	0.000	6,998.745	0.000	0.000	6,716.817	4,823.954	1,892.863
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	600.000	0.000	0.000	600.000	1,342.588	0.000	1,342.588	0.000	742.588	0.000	0.000	0.000
Nicholson Trust	0.007%	0.830	0.000	4.000	1.914	(6.500)	0.000	0.000	0.243	0.000	0.000	0.000	0.000	0.000	0.243	0.243	0.000
Norco, City Of	0.368%	201.545	0.000	201.545	100.641	0.000	0.000	0.000	503.731	0.000	0.000	0.000	0.000	0.000	503.731	201.545	302.186
Ontario, City Of	20.742%	11,373.816	0.000	11,373.816	7,374.348	80.000	0.000	0.000	30,201.980	15,897.045	0.000	15,897.045	0.000	0.000	14,504.935	11,373.816	3,131.119
Pomona, City Of	20.454%	11,215.852	0.000	11,215.852	5,593.760	219.678	0.000	0.000	28,245.142	12,909.293	0.000	12,909.293	0.000	0.000	15,335.849	11,215.852	4,119.996
San Antonio Water Company	2.748%	1,102.508	0.000	1,506.886	751.523	(2,185.317)	0.000	0.000	1,175.601	1,159.242	0.000	1,159.242	0.000	0.000	16.359	16.359	0.000
San Bernardino, County of (Shooting P	0.000%	0.000	0.000	0.000	0.000	3.407	0.000	0.000	3.407	16.390	0.000	16.390	12.983	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	0.000	1,301.374	648.968	(1,169.000)	0.000	0.000	2,082.716	48.515	0.000	48.515	0.000	0.000	2,034.200	1,301.374	732.826
Upland, City Of	5.202%	2,852.401	0.000	2,852.401	1,422.643	3,769.736	0.000	0.000	10,897.183	2,822.046	0.000	2,822.046	0.000	0.000	8,075.137	2,852.401	5,222.7
West End Consolidated Water Co	1.728%	947.714	0.000	947.714	472.573	0.000	0.000	0.000	2,368.001	0.000	0.000	0.000	0.000	0.000	2,368.001	947.714	1,420.287
West Valley Water District	1.175%	644.317	0.000	644.317	321.339	16.000	0.000	0.000	1,624.973	0.000	0.000	0.000	0.000	0.000	1,624.973	644.317	980.656
	100.00%	39,412.879	0.000	54,834.000	49,161.116	29,334.414	0.000	0.000	172,742.406	129,408.103	0.000	129,408.103	12.983	30,372.876	73,720.163	41,707.645	32,012.516
Less Desalter Authority Production										29,242.552		29,242.552		29,242.552			
Total Less Desalter Authority Production										100,165.551		100,165.551		1,130.324			
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P	2Q

p2: 1) Stormwater New Yield is allocated to the Appropriators based on their % OSY. Watermaster has completed the process for correction of prior over-allocation that was documented through Condition Subsequent 7. Due to the ongoing Safe Yield Recalculation process and related questions as to the proper method for allocating Stormwater New Yield, 0 AF will be allocated during 2013/14. When the Safe Yield Recalculation and Stormwater New Yield allocation matters are resolved, the 2013/14 allocation will be recalculated, if necessary, and credited, if necessary.
2) Column [2J], "Actual Fiscal Year Production," includes Voluntary Agreements and Assignments. A detailed breakdown can be found in Appendix A.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Local Excess Carry Over Storage Account Summary

	Excess Carry Over Account (ECO)					
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under-Production	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	10,366.057	(207.321)	(3,113.982)	0.000	0.000	7,044.754
Chino, City Of	54,189.696	(1,083.793)	0.000	0.000	12,401.812	65,507.715
Cucamonga Valley Water District	46,087.452	(921.749)	(4,000.000)	0.000	762.288	41,927.991
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	(2,179.252)	2,179.252	0.000	0.000
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	1,246.202	(24.924)	(4.775)	0.000	0.000	1,216.503
Jurupa Community Services District	9,624.165	(192.483)	(2,159.516)	0.000	0.000	7,272.166
Marygold Mutual Water Company	849.904	(16.998)	0.000	0.000	0.000	832.906
Monte Vista Irrigation Company	3,993.782	(79.875)	0.000	0.000	1,045.748	4,959.655
Monte Vista Water District	4,843.000	(96.860)	0.000	0.000	1,892.863	6,639.003
Niagara Bottling, LLC	191.118	(3.822)	(600.000)	412.704	0.000	0.000
Nicholson Trust	1.152	(0.023)	0.000	0.000	0.000	1.129
Norco, City Of	2,813.073	(56.261)	0.000	0.000	302.186	3,058.998
Ontario, City Of	34,525.345	(690.506)	(5,500.000)	0.000	3,131.118	31,465.957
Pomona, City Of	28,062.663	(561.253)	(3,245.800)	0.000	4,119.996	28,375.606
San Antonio Water Company	5,562.409	(111.248)	(1,003.648)	0.000	0.000	4,447.513
San Bernardino, County of (Shooting	3.476	(0.069)	(3.407)	0.000	0.000	0.000
Santa Ana River Water Company	1,124.810	(22.496)	0.000	0.000	732.826	1,835.140
Upland, City Of	11,709.197	(234.183)	(15.000)	0.000	5,222.736	16,682.750
West End Consolidated Water Co	3,852.669	(77.053)	(1,167.000)	0.000	1,420.287	4,028.903
West Valley Water District	6,022.209	(120.444)	(500.000)	0.000	980.656	6,382.421
	225,068.379	**(4,501.361)**	**(23,492.380)**	**2,591.956**	**32,012.516**	**231,679.110**
	3A	3B	3C	3D	3E	3F

p3: In October 2014, the following Appropriators transferred water from their ECO Accounts to offset their Production Year 2013/2014 overproduction obligations: City of Chino Hills (3,113.982 AF), Golden State (4.775 AF), JCSD (2,159.516 AF), and County of San Bernardino (3.407 AF).

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Local Supplemental Storage Account Summary

	Recharged Recycled Account					Quantified (Pre-7/1/2000) Account					New (Post-7/1/2000) Account					Combined
	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3,314.443	(66.288)	1,192.700	0.000	4,440.855	5,081.642	(101.232)	0.000	0.000	4,980.410	0.000	0.000	0.000	0.000	0.000	9,401.265
Chino, City Of	3,810.565	(76.211)	1,396.500	0.000	5,130.854	1,111.536	(22.230)	0.000	0.000	1,089.306	2,036.722	(40.722)	0.000	0.000	995.400	6,215.560
Cucamonga Valley Water District	8,423.245	(168.464)	3,176.400	0.000	11,431.181	11,301.127	(226.022)	0.000	0.000	11,075.105	674.159	(13.483)	0.000	0.000	660.676	23,166
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	2,446.019	(48.920)	0.000	(2,179.252)	217.847	217.847
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	467.936	(29.358)	0.000	0.000	1,438.578	60.449	(1.208)	0.000	0.000	59.241	1,497.819
Jurupa Community Services District	2,282.487	(45.649)	485.200	0.000	2,722.038	0.000	0.000	0.000	0.000	0.000	1,040.342	(20.806)	0.000	0.000	1,019.536	3,741.574
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	1,613.483	(32.269)	0.000	0.000	1,581.224	101.049	(2.020)	0.000	0.000	99.029	1,680.253
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	5,968.372	(119.367)	0.000	0.000	5,849.005	341.523	(6.830)	0.000	0.000	334.693	6,183.698
Monte Vista Water District	1,576.664	(31.513)	594.900	0.000	2,139.051	3,568.415	(71.368)	0.000	0.000	3,497.047	2,241.525	(44.830)	0.000	(412.704)	2,198.695	7,832.793
Niagara Bottling, LLC	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3,857.144	(77.142)	0.000	(412.704)	3,367.298	3,367.298
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	101.851	(2.037)	0.000	0.000	99.814	99.814
Ontario, City Of	14,949.423	(298.988)	6,423.600	0.000	20,074.035	8,507.634	(170.152)	0.000	0.000	8,337.482	5,080.233	(101.604)	0.000	0.000	4,978.629	33,390.146
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	11,532.247	(230.644)	0.000	0.000	11,301.603	1,648.504	(32.970)	0.000	0.000	1,615.534	12,917.137
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,147.639	(22.952)	0.000	0.000	1,124.687	1,124.687
San Bernardino, County of (Shooting Park)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	508.415	(10.168)	0.000	0.000	498.247	498.247
Upland, City Of	3,668.769	(73.375)	1,323.700	0.000	4,919.094	6,132.995	(122.659)	0.000	0.000	6,010.336	0.000	0.000	0.000	0.000	0.000	10,929
West End Consolidated Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	478.244	(9.564)	0.000	0.000	468.680	468.680
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	325.195	(6.503)	0.000	0.000	318.692	318.692
	38,024.696	(760.488)	13,593.000	0.000	50,857.108	56,265.397	(1,125.301)	0.000	0.000	55,140.096	22,088.413	(441.759)	0.000	(2,591.956)	19,054.698	125,051.902
	4A	4B	4C	4D	4E	4F	4G	4H	4I	4J	4K	4L	4M	4N	4O	4P

50,857.108 + 19,054.698 = 69,911.806

Must not exceed 100,000 AF per Peace Agreements I and II

p4: 1) The first 3,000 AF of City of Fontana's recharged recycled water transfers to the City of Ontario (2,501.100 AF this fiscal year), and all of the City of Montclair's recharged recycled water transfers to MVWD.
2) FWC's and Niagara's July-Sept 2011 preemptive replenishment amounts were previously placed into their "New" Supplemental Storage accounts. In October 2014, FWC transferred 2,179.252 AF and Niagara transferred 600.000 AF to offset their Production Year 2013/2014 overproduction obligations.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Other Storage and Replenishment Accounts Summary

Desalter Replenishment:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset: Pre-Peace II Desalters	1,286.700	0.000		(1,286.700)	0.000
Re-Operation Offset: Peace II Expansion	175,000.000	0.000			175,000.000
Non-Ag Dedication	0.000	0.000			0.000
City of Chino Preemptive Replenishment:	1,416.470	0.000			1,416.470
City of Ontario Preemptive Replenishment:	3,322.247	0.000			3,322.247
Jurupa CSD Preemptive Replenishment:	2,360.783	0.000			2,360.783
	5A	5B	5C	5D	5E

Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	0.000	0.000	0.000	0.000	0.000
	5F	5G	5H	5I	5J

p5: 1) "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. The account will need adjustment following the current modeling and Safe Yield Recalculation work (i.e. Santa Ana River Underflow New Yield - SARUNY) and will be adjusted in the next Assessment Package. The 29,070 AF correction required by Condition Subsequent 7 is included. (See Appendix B)
2) "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF.
3) There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
4) Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Water Transaction Summary

	Water Transactions			
	Assigned Rights	General Transfer	Transfers (To) / From ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	70.030	0.000	70.030
Chino Hills, City Of	0.000	0.000	3,113.982	3,113.982
Chino, City Of	0.000	0.000	0.000	0.000
Cucamonga Valley Water District	(500.000)	11,079.692	4,000.000	14,579.692
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	(9,579.692)	0.000	(9,579.692)
Fontana Water Company	10,506.500	1,994.907	2,179.252	14,680.659
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	115.000	0.000	4.775	119.775
Jurupa Community Services District	1,200.000	0.000	2,159.516	3,359.516
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	0.000	31.515	0.000	31.515
Monte Vista Water District	3.648	1,612.283	0.000	1,615.931
Niagara Bottling, LLC	0.000	0.000	600.000	600.000
Nicholson Trust	(6.500)	0.000	0.000	(6.500)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	(5,500.000)	80.000	5,500.000	80.000
Pomona, City Of	(3,245.800)	219.678	3,245.800	219.678
San Antonio Water Company	(3,299.908)	110.943	1,003.648	(2,185.317)
San Bernardino, County of (Shooting Park)	0.000	0.000	3.407	3.407
Santa Ana River Water Company	(1,200.000)	31.000	0.000	(1,169.000)
Upland, City Of	3,594.060	160.678	15.000	3,769.738
West End Consolidated Water Co	(1,167.000)	0.000	1,167.000	0.000
West Valley Water District	(500.000)	15.000	500.000	15.000
	0.000	**5,842.034**	**23,492.380**	**29,334.414**
	6A	6B	6C	6D

p6: 1) Transfers in Column [6A] include annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes.
2) There were no transfers from Appropriative Pool Parties to Watermaster toward the replenishment obligation during this production year.
3) Transfers in Column [6B] include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator Parties, as stated in the Peace II Agreement, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool. (See Appendix C)

Chino Basin Watermaster Asssessment Breakdown

2014-2015 Water Transaction Detail

Assessment Year 2014-2015 (Production Year 2013-2014)

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	If 85/15 Rule Applies: 85%	15%	WM Pays
Cucamonga Valley Water District	Pomona, City Of Storage Account	1/24/2014	3,000.000	504.05	$1,512,150.00			
	West Valley Water District Storage Account	5/10/2014	500.000	504.05	$252,025.00			
Fontana Water Company	Cucamonga Valley Water District Storage Account	4/30/2014	4,000.000	504.05	$2,016,200.00	$1,713,770.00	$302,430.00	Fontana Water Company
	Nicholson Trust Annual Account	5/1/2014	6.500	492.00	$3,198.00	$2,718.30	$479.70	Fontana Water Company
	Ontario, City Of Storage Account	6/4/2014	5,500.000	504.05	$2,772,275.00	$2,356,433.75	$415,841.25	Fontana Water Company
	San Antonio Water Company Storage Account	5/5/2014	1,000.000	492.00	$492,000.00	$418,200.00	$73,800.00	Fontana Water Company
Golden State Water Company	Upland, City Of Storage Account	6/11/2014	15.000	520.00	$7,800.00	$6,630.00	$1,170.00	Golden State Water Company
	West End Consolidated Water Co Storage Account	6/11/2014	100.000	49.00	$4,900.00			
	85/15 Rule does not apply -- method of utilizing West End shares.							
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/11/2014	1,200.000	480.00	$576,000.00	$489,600.00	$86,400.00	Jurupa Community Services District
Monte Vista Water District	San Antonio Water Company Storage Account	1/13/2014	3.648	209.00	$762.43			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
Upland, City Of	Pomona, City Of Storage Account	1/22/2014	245.800	0.00	$0.00			
	San Antonio Water Company Annual Account	1/13/2014	2,296.260	209.00	$479,918.34			
	85/15 Rule does not apply -- method of utilizing SAWCO shares.							
	West End Consolidated Water Co Storage Account	6/11/2014	1,067.000	49.00	$52,283.00			
	85/15 Rule does not apply -- method of utilizing West End shares.							
			18,934.208		**$8,169,511.77**	**$4,987,352.05**	**$880,120.95**	
					Total Credits		**$880,120.95**	

Chino Basin Watermaster Asssessment Breakdown

2014-2015 Water Transaction Detail

Assessment Year 2014-2015 (Production Year 2013-2014)

Applied Recurring Transactions:

From:	To:	Quantity	$ / Acre Feet	
Fontana Union Water Company Annual Account - Transfer (To) / From	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	*Transfer FUWC water transfer rights to CVWD.*
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	*Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.*
Fontana Union Water Company Annual Account - Diff - Potential vs. Net	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	*Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.*
Fontana Union Water Company Annual Account - Stormwater New Yield	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	*Transfer FUWC New Yield to CVWD.*
Fontana Union Water Company Annual Account - Assigned Share of Operating Safe Yield	Cucamonga Valley Water District Annual Account - Transfer (To) / From	All	0.00	*Transfer FUWC Share of Safe Yield to CVWD.*

Chino Basin Watermaster Asssessment Breakdown

2014-2015 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2014-2015 (Production Year 2013-2014)

To	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer to Utilize SAWCO or West End Shares?	Amount of Transfer Eligible for 85/15 Rule
Cucamonga Valley Water District	881.742	Pomona, City Of	1/24/2014	3,000.000	Yes	Yes	No	0.000
		West Valley Water District	5/10/2014	500.000	Yes	Yes	No	0.000
Fontana Water Company	(12,685.752)	Cucamonga Valley Water District	4/30/2014	4,000.000	Yes	Yes	No	4,000.000
		Nicholson Trust	5/1/2014	6.500	Yes	Yes	No	6.500
		Ontario, City Of	6/4/2014	5,500.000	Yes	Yes	No	5,500.000
		San Antonio Water Company	5/5/2014	1,000.000	Yes	Yes	No	1,000.000
Golden State Water Company	(119.776)	Upland, City Of	6/11/2014	15.000	Yes	Yes	No	15.000
		West End Consolidated Water Co	6/11/2014	100.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing West End shares.						
Jurupa Community Services District	(3,359.516)	Santa Ana River Water Company	3/11/2014	1,200.000	Yes	Yes	No	1,200.000
Monte Vista Water District	6,713.169	San Antonio Water Company	1/13/2014	3.648	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						
Upland, City Of	4,466.077	Pomona, City Of	1/22/2014	245.800	Yes	Yes	No	0.000
		San Antonio Water Company	1/13/2014	2,296.260	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing SAWCO shares.						
		West End Consolidated Water Co	6/11/2014	1,067.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply -- method of utilizing West End shares.						

p8: The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes water transfers between Appropriators and to Watermaster (if any), but includes the "10% Non-Ag Haircut" water to the seven Appropriators.

Assessment Year 2014-2015 (Production Year 2013-2014)

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:	
Watermaster Replenishment Cost	$593.00
Projected Spreading - OCWD Connection Fee	$2.00
Projected Spreading - IEUA Surcharge	$15.00
Pre-purchased Credit	$0.00
Total Replenishment Cost per acre foot	**$610.00**

Replenishment Obligation:	AF @ $610.00	15%	85%	Total
Appropriative - 100	1,130.324			$689,497.64
Appropriative - 15/85	12.983	$1,187.94	$6,731.69	$7,919.63
Non-Agricultural - 100	91.520			$55,827.20
	1,234.827			**$753,244.47**

Company	AF Production and Exchanges	85/15 Producers	Percent of Total 85/15 Producers	15% Replenishment Assessment	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	379.111				
Chino Hills, City Of	7,224.004	7,224.004	8.578%	$101.90	$75,492.88
Chino, City Of	0.000	0.000	0.000%	$0.00	$0.00
Cucamonga Valley Water District	16,121.550	16,121.550	19.142%	$227.40	$168,474.75
Desalter Authority	29,242.552				
Fontana Union Water Company	0.000	0.000	0.000%	-	$0.00
Fontana Water Company	15,377.579	15,377.579	18.259%	$216.91	$160,700.04
Fontana, City Of	0.000				
Golden State Water Company	736.362	736.362	0.874%	$10.39	$7,695.19
Jurupa Community Services District	18,018.347	18,018.347	21.394%	$254.15	$188,296.81
Marygold Mutual Water Company	1,314.734				
Monte Vista Irrigation Company	0.000	0.000	0.000%	-	$0.00
Monte Vista Water District	6,998.745	6,998.745	8.310%	$98.72	$73,138.86
Niagara Bottling, LLC	1,342.588				
Nicholson Trust	0.000	0.000	0.000%	-	$0.00
Norco, City Of	0.000	0.000	0.000%	-	$0.00
Ontario, City Of	15,697.045	15,697.045	18.638%	$221.41	$164,038.55
Pomona, City Of	12,909.293				
San Antonio Water Company	1,159.242	1,159.242	1.376%	$16.35	$12,114.41
San Bernardino, County of (Shootin	16.390	16.390	0.019%	$0.23	$171.28
Santa Ana River Water Company	48.515	48.515	0.058%	$0.68	$507.00
Upland, City Of	2,822.046	2,822.046	3.351%	$39.81	$29,491.18
West End Consolidated Water Co	0.000	0.000	0.000%	-	$0.00
West Valley Water District	0.000	0.000	0.000%	-	$0.00
*** Fee assessment total is 15% of Appropriate 15/85 replenishment*	**129,408.103**	**84,219.825**	**	**$1,187.94**	**$880,120.95**
				Transfers to **1G**	*Transfers to* **1K**

p9: The "Watermaster Replenishment Cost" listed is MWD's 2014 Tier 1 Full Service Untreated Rate. The 2014 rate is used for a consecutive year because it is the most suitable rate.

Assessment Year 2014-2015 (Production Year 2013-2014)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	976.084
Appropriative - 15/85	14.988
Non-Agricultural - 100	45.049
	1,036.121

Replenishment Rate	
2014 Rate	$610.00
2013 Rate	$608.00

Pool 3 Appropriative

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)	*AF Production and Exchanges*	85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	410.893	$251,145.27	($500.54)	*379.111*					($500.54)	($500.54)
Chino Hills, City Of	0.000	$0.00	$0.00	*7,224.004*	7,224.004	8.578%	($0.23)	$0.00		($0.23)
Chino, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Cucamonga Valley Water District	0.000	$0.00	$0.00	*16,121.550*	16,121.550	19.142%	($0.52)	$0.00		($0.52)
Desalter Authority	0.000	$0.00	$0.00	*29,242.552*						$0.00
Fontana Union Water Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Fontana Water Company	0.000	$0.00	$0.00	*15,377.579*	15,377.579	18.259%	($0.50)	$0.00		($0.50)
Fontana, City Of	0.000	$0.00	$0.00	*0.000*					$0.00	$0.00
Golden State Water Company	0.000	$0.00	$0.00	*736.362*	736.362	0.874%	($0.02)	$0.00		($0.02)
Jurupa Community Services District	0.000	$0.00	$0.00	*18,018.347*	18,018.347	21.394%	($0.58)	$0.00		($0.58)
Marygold Mutual Water Company	0.000	$0.00	$0.00	*1,314.734*					$0.00	$0.00
Monte Vista Irrigation Company	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Monte Vista Water District	0.000	$0.00	$0.00	*6,998.745*	6,998.745	8.310%	($0.23)	$0.00		($0.23)
Niagara Bottling, LLC	565.191	$345,454.57	($688.06)	*1,342.588*					($688.06)	($688.06)
Nicholson Trust	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Norco, City Of	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Ontario, City Of	0.000	$0.00	$0.00	*15,697.045*	15,697.045	18.638%	($0.51)	$0.00		($0.51)
Pomona, City Of	0.000	$0.00	$0.00	*12,909.293*					$0.00	$0.00
San Antonio Water Company	0.000	$0.00	$0.00	*1,159.242*	1,159.242	1.376%	($0.04)	$0.00		($0.04)
San Bernardino, County of (Shooting Par	14.988	$9,160.83	($18.15)	*16.390*	16.390	0.019%	$0.00	($15.43)		($15.43)
Santa Ana River Water Company	0.000	$0.00	$0.00	*48.515*	48.515	0.058%	$0.00	$0.00		$0.00
Upland, City Of	0.000	$0.00	$0.00	*2,822.046*	2,822.046	3.351%	($0.09)	$0.00		($0.09)
West End Consolidated Water Co	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
West Valley Water District	0.000	$0.00	$0.00	*0.000*	0.000	0.000%	$0.00	$0.00		$0.00
Pool 3 Appropriative Total	**991.072**	**$605,760.67**	**($1,206.75)**	***129,408.103***	**84,219.825**	**	**($2.72)**	**($15.43)**	**($1,188.60)**	**($1,206.74)**

p10: There are 1097.132 AF and 734.489 AF of Outstanding Obligations from the previous two FYs, and the financial Outstanding Obligations are reconciled on these two pages.

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Assessment Year 2014-2015 (Production Year 2013-2014)

Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF
Appropriative - 100	976.084
Appropriative - 15/85	14.988
Non-Agricultural - 100	45.049
	1,036.121

Replenishment Rate	
2014 Rate	$610.00
2013 Rate	$608.00

Pool 2 Non-Agricultural

Company	Outstanding Obligation (AF)	Fund Balance ($)	Outstanding Obligation ($)
Ameron International Corp.	0.000	$0.00	$0.00
Aqua Capital Management LP	0.000	$0.00	$0.00
California Speedway Corp. (Auto Club Sp	0.000	$0.00	$0.00
California Steel Industries, Inc. (CSI)	0.000	$0.00	$0.00
Calmat Co., a Division of Vulcan Material	0.000	$0.00	$0.00
CCG Ontario, LLC	0.000	$0.00	$0.00
General Electric Co. (GE)	0.000	$0.00	$0.00
Hamner Park Associates (Swan Lake M	0.000	$0.00	$0.00
Kaiser Ventures, Inc.	0.000	$0.00	$0.00
KCO, LLC / The Koll Company	0.000	$0.00	$0.00
Loving Savior Of The Hills Lutheran Chur	0.000	$0.00	$0.00
NRG California South LP	0.000	$0.00	$0.00
Ontario, City of (Non-Ag)	0.000	$0.00	$0.00
Praxair, Inc.	0.000	$0.00	$0.00
Riboli Family / San Antonio Winery	11.347	$6,935.18	($13.51)
San Bernardino, County of (Chino Airport	0.000	$0.00	$0.00
Southern California Edison Co. (SCE)	0.000	$0.00	$0.00
Southern Service Co. (Angelica)	33.702	$20,599.50	($41.28)
Space Center Mira Loma, Inc.	0.000	$0.00	$0.00
Sunkist Growers, Inc.	0.000	$0.00	$0.00
TAMCO			$0.00
West Venture Development Co.	0.000	$0.00	$0.00
Pool 2 Non-Agricultural Total	**45.049**	**$27,534.68**	**($54.79)**

p10: There are 1097.132 AF and 734.489 AF of Outstanding Obligations from the previous two FYs, and the financial Outstanding Obligations are reconciled on these two pages.

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Chino Basin Watermaster Asssessment Breakdown

2014-2015 Land Use Conversion Summary

Assessment Year 2014-2015 (Production Year 2013-2014)

AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(33,638.883)
Early Transfer	(32,800.000)
Total Conversions	(26,161.700)
Under(Over) Production:	**(9,800.583)**

		Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
	Prior Converted	Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	131.280	262.560	1,133.906
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,767.827	5,535.654	7,623.064
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	5,146.100	10,292.200	13,876.196
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	573.269	1,146.538	2,041.095
	405.635	**5,897.410**	**7,666.633**	**8,072.268**	**9,044.716**	**18,089.432**	**26,161.700**

p11: "Agricultural Total Pool Production" includes Voluntary Agreements between Appropriators and Agricultural Pool Parties.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Agricultural Pool Reallocation Summary

		Reallocation of Agricultural Pool Safe Yield					
	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	*Percent of Ag Pool Reallocation*	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	*0.000%*	0.000	0.000	0.000	*0.000%*	0.000	0.000
Chino Hills, City Of	*3.851%*	1,263.128	1,133.906	2,397.034	*4.065%*	(398.434)	1,998.600
Chino, City Of	*7.357%*	2,413.096	7,623.064	10,036.160	*17.021%*	(1,668.205)	8,367.955
Cucamonga Valley Water District	*6.601%*	2,165.128	598.364	2,763.492	*4.687%*	(459.346)	2,304.146
Desalter Authority	*0.000%*	0.000	0.000	0.000	*0.000%*	0.000	0.000
Fontana Union Water Company	*11.657%*	3,823.496	0.000	3,823.496	*6.485%*	(635.540)	3,187.956
Fontana Water Company	*0.002%*	0.656	834.000	834.656	*1.416%*	(138.736)	695.920
Fontana, City Of	*0.000%*	0.000	0.000	0.000	*0.000%*	0.000	0.000
Golden State Water Company	*0.750%*	246.000	0.000	246.000	*0.417%*	(40.890)	205.110
Jurupa Community Services District	*3.759%*	1,232.952	13,876.196	15,109.148	*25.625%*	(2,511.435)	12,597.713
Marygold Mutual Water Company	*1.195%*	391.960	0.000	391.960	*0.665%*	(65.151)	326.809
Monte Vista Irrigation Company	*1.234%*	404.752	0.000	404.752	*0.686%*	(67.278)	337.474
Monte Vista Water District	*8.797%*	2,885.416	55.075	2,940.491	*4.987%*	(488.767)	2,451.724
Niagara Bottling, LLC	*0.000%*	0.000	0.000	0.000	*0.000%*	0.000	0.000
Nicholson Trust	*0.007%*	2.296	0.000	2.296	*0.004%*	(0.382)	1.914
Norco, City Of	*0.368%*	120.704	0.000	120.704	*0.205%*	(20.063)	100.641
Ontario, City Of	*20.742%*	6,803.376	2,041.095	8,844.471	*15.000%*	(1,470.123)	7,374.348
Pomona, City Of	*20.454%*	6,708.912	0.000	6,708.912	*11.378%*	(1,115.152)	5,593.760
San Antonio Water Company	*2.748%*	901.344	0.000	901.344	*1.529%*	(149.821)	751.523
San Bernardino, County of (Shooting	*0.000%*	0.000	0.000	0.000	*0.000%*	0.000	0.000
Santa Ana River Water Company	*2.373%*	778.344	0.000	778.344	*1.320%*	(129.376)	648.968
Upland, City Of	*5.202%*	1,706.256	0.000	1,706.256	*2.894%*	(283.613)	1,422.643
West End Consolidated Water Co	*1.725%*	566.784	0.000	566.784	*0.961%*	(94.211)	472.573
West Valley Water District	*1.175%*	385.400	0.000	385.400	*0.654%*	(64.061)	321.339
	100.000%	**32,800.000**	**26,161.700**	**58,961.700**	***100.000%***	**(9,800.584)**	**49,161.116**
	12A	**12B**	**12C**	**12D**	**12E**	**12F**	**12G**

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 2 Assessment Fee Summary

		Non-Agricultural Pool		Replenishment Assessments				
	AF Production	$12.80 AF/Admin	$27.69 AF/OBMP	*AF Exceeding Annual Right*	$610.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron International Corp	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Aqua Capital Management LP	*0.000*	0.00	0.00	*57.154*	34,863.94	0.00	0.00	34,863.94
California Speedway Corp. (Auto Club Speedway)	*435.795*	5,578.18	12,067.16	*0.000*	0.00	0.00	0.00	17,645.34
California Steel Industries, Inc. (CSI)	*1,417.448*	18,143.33	39,249.14	*0.000*	0.00	0.00	0.00	57,392.47
Calmat Co., a Division of Vulcan Materials Co.	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
CCG Ontario, LLC	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
General Electric Co. (GE)	*0.004*	0.05	0.11	*0.004*	2.44	0.00	0.00	2.60
Hamner Park Associates (Swan Lake MHP)	*285.791*	3,658.12	7,913.55	*0.000*	0.00	0.00	0.00	11,571.68
Kaiser Ventures, Inc.	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Loving Savior Of The Hills Lutheran Church	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
NRG California South LP	*289.980*	3,711.74	8,029.55	*0.000*	0.00	0.00	0.00	11,741.29
Ontario, City of (Non-Ag)	*1,855.196*	23,746.51	51,370.88	*0.000*	0.00	0.00	0.00	75,117.39
Praxair, Inc.	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Riboli Family / San Antonio Winery	*10.403*	133.16	288.06	*10.403*	5,345.83	(13.51)	0.00	6,753.54
San Bernardino, County of (Chino Airport)	*104.278*	1,334.76	2,887.46	*0.000*	0.00	0.00	0.00	4,222.22
Southern California Edison Co. (SCE)	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
Southern Service Co. (Angelica)	*36.519*	467.44	1,011.21	*19.609*	11,961.49	(41.28)	0.00	13,398.86
Space Center Mira Loma, Inc.	*93.708*	1,199.46	2,594.77	*0.000*	0.00	0.00	0.00	3,794.24
Sunkist Growers, Inc.	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
TAMCO	*17.850*	228.48	494.27	*4.350*	2,653.50	0.00	0.00	3,376.25
West Venture Development Co.	*0.000*	0.00	0.00	*0.000*	0.00	0.00	0.00	0.00
	4,546.972	**58,201.24**	**125,905.65**	***91.520***	**55,827.20**	**(54.79)**	**0.00**	**239,879.30**
	13A	13B	13C	13D	13E	13F	13G	13H

p13: 1) TAMCO Intervened into the Non-Ag Pool, effective July 1, 2013. Concurrently, Ameron International permanently transferred 15.000 AF of Safe Yield to TAMCO.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 2 Water Production Summary

	Percent of Safe Yield	Carryover Beginning Balance	Prior Year Adjust-ments	Assigned Share of Safe Yield (AF)	Water Transaction Activity	Other Adjust-ments	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances: Total Under-Produced	Under Production Balances: Carryover: Next Year Begin Bal	Under Production Balances: To Local Storage Account
Ameron International Corp.	1.127%	97.858	0.000	82.858	(8.286)	0.000	172.430	0.000	0.000	172.430	82.858	89.572
Aqua Capital Management LP	8.612%	632.981	0.000	632.981	(1,323.117)	0.000	(57.154)	0.000	57.154	0.000	0.000	0.000
California Speedway Corp. (Auto	13.605%	1,000.000	0.000	1,000.000	(100.000)	0.000	1,900.000	485.795	0.000	1,464.205	1,000.000	464.204
California Steel Industries, Inc. (C	21.974%	1,564.457	0.000	1,615.137	(161.513)	0.000	3,018.081	1,417.448	0.000	1,600.633	1,600.633	0.000
Calmat Co. a Division of Vulcan	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CCG Ontario, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Co. (GE)	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.004	0.004	0.000	0.000	0.000
Hamner Park Associates (Swan L	6.316%	464.240	0.000	464.240	(46.424)	0.000	882.056	285.791	0.000	596.265	464.240	132.024
Kaiser Ventures, Inc.	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills Luthera	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NRG California South LP	12.986%	954.540	0.000	954.540	(95.454)	0.000	1,813.626	289.980	0.000	1,523.646	954.540	569.106
Ontario, City of (Non-Ag)	31.669%	2,327.807	0.000	2,327.807	(232.781)	0.000	4,422.833	1,865.196	0.000	2,557.636	2,327.807	239.829
Praxair, Inc.	0.014%	1.000	0.000	1.000	(0.100)	0.000	1.900	0.000	0.000	1.900	1.000	0.899
Riboli Family / San Antonio Winer	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	10.403	10.403	0.000	0.000	0.000
San Bernardino, County of (Chino	1.821%	30.496	0.000	133.870	(13.387)	0.000	150.979	104.278	0.000	46.701	46.701	0.000
Southern California Edison Co. (S	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Southern Service Co. (Angelica)	0.256%	0.000	0.000	18.789	(1.879)	0.000	16.910	36.519	19.609	0.000	0.000	0.000
Space Center Mira Loma, Inc.	1.417%	0.003	0.000	104.121	(10.412)	0.000	93.711	93.708	0.000	0.003	0.003	0.000
Sunkist Growers, Inc.	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TAMCO	0.204%	0.000	0.000	15.000	(1.500)	0.000	13.500	17.850	4.350	0.000	0.000	0.000
West Venture Development Co.	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	100.00%	**7,073.382**	**0.000**	**7,350.343**	**(1,994.853)**	**0.000**	**12,428.872**	**4,546.972**	**91.520**	**7,973.419**	**6,477.782**	**1,495.634**
	14A	14B	14C	14D	14E	14F	14G	14H	14I	14J	14K	14L

p14: 1) TAMCO Intervened into the Non-Ag Pool, effective July 1, 2013. Concurrently, Ameron International permanently transferred 15.000 AF of Safe Yield to TAMCO.
2) Transfers in Column [14E] include the annual transfer of 10 percent of the Non-Ag Safe Yield to the seven Appropriator Parties, as stated in the Peace II Agreement, and also the Exhibit "G" physical solution transfers to the Appropriative Pool. (See Appendix C)
3) Column [14H], "Actual Fiscal Year Production," includes Assignments between Appropriators and Non-Ag Pool Parties.

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 2 Local Storage Account Summary

	Local Storage Account			
	Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron International Corp.	287.817	(5.756)	89.572	371.633
Aqua Capital Management LP	2,905.286	(58.105)	(2,847.181)	0.000
California Speedway Corp. (Auto Club Speedway)	2,249.609	(44.992)	(535.796)	1,668.821
California Steel Industries, Inc. (CSI)	3,873.398	(77.467)	0.000	3,795.931
Calmat Co., a Division of Vulcan Materials Co.	5.280	(0.105)	0.000	5.175
CCG Ontario, LLC	0.000	0.000	0.000	0.000
General Electric Co. (GE)	0.000	0.000	0.000	0.000
Hamner Park Associates (Swan Lake MHP)	951.790	(19.035)	132.024	1,064.779
Kaiser Ventures, Inc.	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills Lutheran Church	0.000	0.000	0.000	0.000
NRG California South LP	2,576.527	(51.530)	569.106	3,094.103
Ontario, City of (Non-Ag)	2,563.181	(51.263)	239.529	2,751.747
Praxair, Inc.	60.459	(1.209)	0.899	60.149
Riboli Family / San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino, County of (Chino Airport)	0.000	0.000	0.000	0.000
Southern California Edison Co. (SCE)	0.000	0.000	0.000	0.000
Southern Service Co. (Angelica)	0.000	0.000	0.000	0.000
Space Center Mira Loma, Inc.	0.000	0.000	0.000	0.000
Sunkist Growers, Inc.	0.000	0.000	0.000	0.000
TAMCO	0.000	0.000	0.000	0.000
West Venture Development Co.	0.000	0.000	0.000	0.000
	15,473.347	(309.462)	(2,351.547)	12,812.338
	15A	15B	15C	15D

p15: 1) TAMCO Intervened into the Non-Ag Pool, effective July 1, 2013. Concurrently, Ameron International permanently transferred 15.000 AF of Safe Yield to TAMCO.
2) Column [15C] includes the Exhibit "G" physical solution transfers to the Appropriative Pool. (See Appendix C)

Assessment Year 2014-2015 (Production Year 2013-2014)

Appendix A: Pool 3 Water Production Detail

	Physical Production	Voluntary Agreements (w/ Ag)	Assignments (w/ Non-Ag)	Other Adjustments	Actual FY Production (Assmnt Pkg Column 2J)
Arrowhead Mtn Spring Water Co	379.111	0.000	0.000	0.000	379.111
Chino Hills, City Of	2,150.925	(286.221)	0.000	5,359.300	7,224.004
Chino, City Of	6,725.430	(6,686.440)	(104.278)	65.288	0.000
Cucamonga Valley Water District	16,121.550	0.000	0.000	0.000	16,121.550
Desalter Authority	29,282.283	0.000	0.000	(39.731)	29,242.552
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	15,377.579	0.000	0.000	0.000	15,377.579
Fontana, City Of	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	736.362	0.000	0.000	0.000	736.362
Jurupa Community Services District	18,406.630	0.000	(379.499)	(8.784)	18,018.347
Marygold Mutual Water Company	1,314.734	0.000	0.000	0.000	1,314.734
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	12,521.892	(151.480)	0.000	(5,371.667)	6,998.745
Niagara Bottling, LLC	1,342.588	0.000	0.000	0.000	1,342.588
Nicholson Trust	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000
Ontario, City Of	21,980.342	(4,428.101)	(1,855.196)	0.000	15,697.045
Pomona, City Of	12,909.293	0.000	0.000	0.000	12,909.293
San Antonio Water Company	1,159.242	0.000	0.000	0.000	1,159.242
San Bernardino, County of (Shooting	16.390	0.000	0.000	0.000	16.390
Santa Ana River Water Company	0.000	0.000	0.000	48.515	48.515
Upland, City Of	2,822.046	0.000	0.000	0.000	2,822.046
West End Consolidated Water Co	0.000	0.000	0.000	0.000	0.000
West Valley Water District	0.000	0.000	0.000	0.000	0.000
	143,246.397	**(11,552.242)**	**(2,338.973)**	**52.921**	**129,408.103**
Less Desalter Authority Production					**29,242.552**
Total Less Desalter Authority Production					**100,165.551**

Note: Other Adjustments include water provided to another Appropriator, pump-to-waste that has been captured in a recharge basin, and ASR injections. The volume noted for City of Chino is an adjustment made to keep the City's Actual Production from being a negative number.

Assessment Package Appendix B

Desalter Replenishment Accounting, Shortfall Deducted from the Pre-Peace II Desalters Re-Operation Account[1]

Per Peace II Agreement, Section 6.2 (PIIA, 6.2)

(Acre-Feet)

Production Year	Desalter Production			Desalter Replenishment										Residual Replenishment Obligation[5, 8, 9]
									Controlled Overdraft / Re-Op, PIIA, 6.2(a)(vi)			Non-Ag OBMP Assessment (10% Haircut)[7] PIIA, 6.2(b)(i)		
	Pre-Peace II Desalter Production	Peace II Desalter Expansion Production[2]	Total	Desalter (aka Kaiser) Account PIIA, 6.2(a)(i)	Paragraph 31 Settlement Agreements Dedication[3] PIIA, 6.2(a)(ii)	SAR Underflow New Yield[4] (SARUNY) PIIA, 6.2(a)(iii)	"Leave Behind" Losses PIIA, 6.2(a)(iv)	Safe Yield Contributed by Parties PIIA, 6.2(a)(v)	Allocation to Pre-Peace II Desalters[5]	Allocation for Peace II Desalter Expansion[6]	Balance		
2001	7,989	0	7,989	3,995	0	0	0	0	0	0	0	0		3,995
2002	9,458	0	9,458	4,729	0	0	0	0	0	0	0	0		4,729
2003	10,439	0	10,439	5,219	0	0	0	0	0	0	0	0		5,219
2004	10,605	0	10,605	5,303	0	0	0	0	0	0	0	0		5,303
2005	9,854	0	9,854	4,927	0	0	0	0	0	0	0	0		4,927
2006	16,476	0	16,476	11,579	0	0	0	0	0	0	400,000	0		4,897
2007	26,356	0	26,356	608	4,273	0	0	0	21,475	0	378,525	0		0
2008	26,972	0	26,972	0	0	0	0	0	26,972	0	351,553	0		0
2009	32,920	0	32,920	0	0	0	0	0	61,989	0	289,564	0		-29,069
2010	28,517	0	28,517	0	0	0	0	0	28,517	0	261,047	0		0
2011	29,319	0	29,319	0	0	0	0	0	29,319	0	231,729	0		0
2012	28,379	0	28,379	0	0	0	0	0	28,379	0	203,350	0		0
2013	27,062	0	27,062	0	0	0	0	0	27,062	0	176,288	0		0
2014	29,228	0	29,228	0	0	0	0	0	1,288	0	175,000	0		27,940
2015	30,000	0	30,000	0	0	0	0	0	0	0	175,000	0		30,000
2016	30,000	7,500	37,500	0	0	0	0	0	0	7,500	167,500	0		30,000
2017	30,000	10,000	40,000	0	0	0	0	0	0	10,000	157,500	735		29,265
2018	30,000	10,000	40,000	0	0	0	0	0	0	10,000	147,500	735		29,265
2019	30,000	10,000	40,000	0	0	0	0	0	0	10,000	137,500	735		29,265
2020	30,000	10,000	40,000	0	0	0	0	0	0	10,000	127,500	735		29,265
2021	30,000	10,000	40,000	0	0	0	0	0	0	10,000	117,500	735		29,265
2022	30,000	10,000	40,000	0	0	0	0	0	0	10,000	107,500	735		29,265
2023	30,000	10,000	40,000	0	0	0	0	0	0	10,000	97,500	735		29,265
2024	30,000	10,000	40,000	0	0	0	0	0	0	10,000	87,500	735		29,265
2025	30,000	10,000	40,000	0	0	0	0	0	0	10,000	77,500	735		29,265
2026	30,000	10,000	40,000	0	0	0	0	0	0	10,000	67,500	735		29,265
2027	30,000	10,000	40,000	0	0	0	0	0	0	10,000	57,500	735		29,265
2028	30,000	10,000	40,000	0	0	0	0	0	0	10,000	47,500	735		29,265
2029	30,000	10,000	40,000	0	0	0	0	0	0	10,000	37,500	735		29,265
2030	30,000	10,000	40,000	0	0	0	0	0	0	10,000	27,500	735		29,265
Totals	773,573	147,500	921,073	36,360	4,273	0	0		225,000 (225,000 available)	147,500 (175,000 available)		10,290		497,649

1. Table format and content: WEI, Response to Condition Subsequent Number 7, November 2008.

2. Peace II Desalter Expansion expected to increase total desalter production in October 2015.

3. 3,956.877 acre-feet + 316.177 acre-feet added as Non-Ag dedicated stored water per Paragraph 31 Settlement Agreements. Per Agreements, the water is deemed to have been dedicated as of June 30, 2007.

4. The Santa Ana River Underflow New Yield (SARUNY) projection in the table is shown as zero for each year. In the near future, through the modeling work and Safe Yield Recalculation process, Watermaster will determine the SARUNY created by Desalters and Re-Operation, and will produce a new schedule.

5. Six years of Desalter tracking (Production Year 2000/2001 through Production Year 2005/2006) incorrectly assumed that a significant portion of Desalter production was being offset by SAR Underflow New Yield. Condition Subsequent 7 included an adjustment of 29,070 AF against Desalter replenishment in Production Year 2008/2009.

6. The Peace I Agreement terminates in 2030. Per this schedule, the Peace II Desalter expansion has not yet fully utilized its available 175,000 acre-feet.

7. For the first 10 years following the Peace II Agreement (2006/2007 through 2015/2016), the Non-Ag "10% Haircut" water is apportioned among the specific seven members of the Appropriative Pool, per PIIA 6.2(a). In the eleventh year and in each year thereafter, it is dedicated to Watermaster to further offset desalter replenishment. However, to the extent there is no remaining desalter replenishment obligation in any year after applying the offsets set forth in 6.2(a), it will be distributed pro rata among the members of the Appropriative Pool based upon each Producer's combined total share of OSY and the previous year's actual production.

8. Per the Peace II Agreement, Section 6.2(b)(ii), the residual replenishment assessment is against the Appropriative Pool, pro-rata based on each Producer's combined total share of OSY and the previous year's actual production.

9. The production year 2013/14 desalter replenishment obligation could be as high as 27,940 AF. Due to the ongoing Safe Yield Recalculation process and related SARUNY matter, the desalter replenishment obligation is not being assessed at this time. When the Safe Yield Recalculation and SARUNY matters are resolved, the desalter replenishment obligation will be recalculated, if necessary, and assessed, if necessary.

Assessment Package Appendix C
Allocation for the Purchase of the Exhibit "G" Non-Ag Pool Water
2014

Non-Ag Pool Party	Amount Sold (AF)
Aqua Capital Management	4,107.000
Auto Club Speedway	1,000.000
Total	5,107.000

Appropriative Pool Party	Amount Purchased (AF)
Arrowhead Mtn Spring Water Co	70.030
Chino Hills, City Of	-
Chino, City Of	-
Cucamonga Valley Water District	1,036.093
Desalter Authority	-
Fontana Union Water Company	463.907
Fontana Water Company	1,994.907
Fontana, City Of	-
Golden State Water Company	-
Jurupa Community Services District	-
Marygold Mutual Water Company	-
Monte Vista Irrigation Company	31.515
Monte Vista Water District	1,399.605
Niagara Bottling, LLC	-
Nicholson Trust	-
Norco, City Of	-
Ontario, City Of	-
Pomona, City Of	-
San Antonio Water Company	110.943
San Bernardino, County of (Shooting Park)	-
Santa Ana River Water Company	-
Upland, City Of	-
West End Consolidated Water Company	-
West Valley Water District	-
Total	5,107.000

Exhibit 2

Chino, City Of

2015-2016 Annual Water Activity Report

Assessment Year 2015-2016 (Production Year 2014-2015)

Beginning Balances					Share of Operating Safe Yield			
Carry Over	Excess Carry Over	Recharged Recycled Water	Quantified Storage (Pre 7/1/2000)	New Storage (Post 7/1/2000)	Percentage	Acre Feet	Recharged Recycled Water	MWD Exchanges
4,033.857	65,507.715	5,130.854	1,089.306	1,995.400	7.357%	4,033.857	1,075.700	0.000

2014-2015 Production

Pool	Well Name	Production
3	0600417: 2S7W06E03S 12301 San Antonio (11)	1,943.620
	0600467: 1S8W35C06S 5251 Phillips (12)	608.630
	0600479: 2S8W12K01S 13351 Mountain (13)	748.355
	0600482: 1S8W26H02S 10762 State (14)	0.000
	0601026: 02S07W17 7537 Schaefer Ave (16)	59.544
	3601618: 2S8W11L01S 13604 Central (04)	0.000
	3601752: 1S8W35J01S 11850 Benson (05)	1,372.250
	3602105: 2S8W11M01s 5050 H (06)	0.000
	3602666: 1S8W35J02S 11840 Benson (09)	397.844
	3602680: 1S8W35C05S 5251 Phillips (10)	1,415.801
	Total Pool 3 Production	**6,546.044**

2014-2015 Voluntary Agreement/Assignment

Pool	Well Name	Production
3	0800006: Assignment Chino/Airport (Chino/Airport)	-26.434
	0800009: Assignment Chino/Airport (Chino/Airport)	-63.813
	0800021: VA Chino/Ag (Chino/Ag)	-6,402.850
	0800052: VA Chino/CIM (Chino/CIM)	-57.810
	0800071: VA VA Adjustment (VA Adjustment)	4.863
	0800072: VA Prado GC/RP (Chino/SBCounty)	0.000
	Total Pool 3 Voluntary Agreement/Assignment	**-6,546.044**

Chino, City Of

2015-2016 Annual Water Activity Report

Assessment Year 2015-2016 (Production Year 2014-2015)

Land Use Conversions

	Prior Converted	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversions Acre-Feet
		Acres	Acre Feet		Acres	Acre Feet	
Previously Claimed	196.235	1,454.750	1,891.175	2,087.410	2,767.827	5,535.654	7,623.064
Claimed this Year	0.000	0.000	0.000	0.000	118.592	237.184	237.184
TOTAL	**196.235**	**1,454.750**	**1,891.175**	**2,087.410**	**2,886.419**	**5,772.838**	**7,860.248**

Water Transactions

To:	From:	Date of Submittal	Quantity	$ / Acre Feet	Total $	85%	15%	WM Pays
Fontana Water Company	Chino, City Of Storage Account	6/16/2015	6,500.000	515.63	3,351,595.00	2,848,855.75	502,739.25	Fontana Water Company

I certify that the preceeding figures accurately reflect the water produced and transferred during the fiscal year indicated above.

PRINTED NAME: GILBERT R. ALDACO

TITLE: WATER UTILITIES SUPERVISOR

SIGNATURE: _____ DATE: 10/5/15

Authorized Representative for Chino, City Of

Exhibit 3

TABLE 1

Scenario 1: Existing Condition
OSY + Net Ag Pool Reallocation
Based on Most Recent Assessment Package (Production Year 2013/2014)

Assumptions:		
Change in Yield (AF) =	-	(= 140,000 AF - Reset Safe Yield)
DIR (AF) =	-	(Desalter-Induced Recharge -DIR- To Be Allocated Separately)
Total (AF) =	-	= Required Supplementation for Decrease in SY ("Backfill")

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(33,638.883)
Required Reduction for Decrease in SY ("Backfill")	-
Agricultural Pool Safe Yield Available for Reallocation	49,161.117
Total Land Use Conversions	(26,161.700)
Early Transfer	(32,800.000)
Potential for Ag Pool Reallocation	(58,961.700)
Required Reallocation Adjustment	**(9,800.583)**

Party	Share of OSY	% Share of OSY	Ag Pool Reallocation: Land Use Conversions	32,800 AF Early Transfer	Potential for Ag Pool Reallocation	Required Reallocation Adjustment*	Net Ag Pool Reallocation	= OSY + Ag Pool Realloc.
Arrowhead Mtn Spring Water Co	-	*0.000%*	-	-	-	-	-	-
Chino Hills, City Of	2,111.422	*3.851%*	1,133.906	1,262.987	2,396.893	(398.410)	1,998.483	4,109.905
Chino, City Of	4,033.857	*7.356%*	7,623.064	2,412.928	10,035.992	(1,668.177)	8,367.815	12,401.672
Cucamonga Valley Water District	3,619.454	*6.601%*	598.364	2,165.045	2,763.409	(459.332)	2,304.077	5,923.531
Fontana Union Water Company	6,391.736	*11.657%*	-	3,823.338	3,823.338	(635.513)	3,187.825	9,579.561
Fontana Water Company	1.000	*0.002%*	834.000	0.598	834.598	(138.726)	695.872	696.872
Fontana, City Of	-	*0.000%*	-	-	-	-	-	-
Golden State Water Company	411.476	*0.750%*	-	246.132	246.132	(40.912)	205.220	616.696
Jurupa Community Services District	2,061.118	*3.759%*	13,876.196	1,232.897	15,109.093	(2,511.426)	12,597.667	14,658.785
Marygold Mutual Water Company	655.317	*1.195%*	-	391.990	391.990	(65.156)	326.834	982.151
Monte Vista Irrigation Company	676.759	*1.234%*	-	404.816	404.816	(67.288)	337.528	1,014.287
Monte Vista Water District	4,823.954	*8.797%*	55.075	2,885.540	2,940.615	(488.787)	2,451.827	7,275.781
Niagara Bottling, LLC	-	*0.000%*	-	-	-	-	-	-
Nicholson Trust	4.000	*0.007%*	-	2.393	2.393	(0.398)	1.995	5.995
Norco, City Of	201.545	*0.368%*	-	120.558	120.558	(20.039)	100.519	302.064
Ontario, City Of	11,373.816	*20.742%*	2,041.095	6,803.464	8,844.559	(1,470.138)	7,374.421	18,748.237
Pomona, City Of	11,215.852	*20.454%*	-	6,708.975	6,708.975	(1,115.162)	5,593.813	16,809.665
San Antonio Water Company	1,506.888	*2.748%*	-	901.374	901.374	(149.826)	751.548	2,258.436
San Bernardino County Shtg Prk	-	*0.000%*	-	-	-	-	-	-
Santa Ana River Water Company	1,301.374	*2.373%*	-	778.442	778.442	(129.392)	649.049	1,950.423
Upland, City Of	2,852.401	*5.202%*	-	1,706.218	1,706.218	(283.607)	1,422.611	4,275.012
West End Consolidated Water Company	947.714	*1.728%*	-	566.893	566.893	(94.229)	472.664	1,420.378
West Valley Water District	644.317	*1.175%*	-	385.410	385.410	(64.063)	321.348	965.665
Totals	54,834.000	100.000%	26,161.700	32,800.000	58,961.700	(9,800.583)	49,161.117	103,995.117

* Reallocation adjustment based on pro-rata Land Use Conversions + Early Transfers

Scenario 2: Effect of 2015 SYRA Reset
OSY + Net Ag Pool Reallocation in the Event of Decrease in Yield of 5,000 AF and DIR of 14,621.276 AF
Based on Most Recent Assessment Package (Production Year 2013/2014)

Assumptions:		
Change in Yield (AF) =	**5,000.000**	(= 140,000 AF - Reset Safe Yield)
DIR (AF) =	**14,621.276**	(Desalter-Induced Recharge -DIR- To Be Allocated Separately)
Total (AF) =	**19,621.276**	= Required Supplementation for Decrease in SY ("Backfill")

Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(33,638.883)
Required Reduction for Decrease in SY ("Backfill")	**(19,621.276)**
Agricultural Pool Safe Yield Available for Reallocation	29,539.841
Total Land Use Conversions	(26,161.700)
Early Transfer	(32,800.000)
Potential for Ag Pool Reallocation	(58,961.700)
Required Reallocation Adjustment	**(29,421.859)**

Ag Pool Reallocation: Land Use Conversions	32,800 AF Early Transfer	Potential for Ag Pool Reallocation	Required Reallocation Adjustment*	Net Ag Pool Reallocation	= OSY + Ag Pool Realloc.	Scenario 1 versus Scenario 2	% Difference Between Scenarios
-	-	-	-	-	-	-	-
1,133.906	1,262.987	2,396.893	(1,196.049)	1,200.845	3,312.267	(797.638)	-19.408%
7,623.064	2,412.928	10,035.992	(5,007.955)	5,028.037	9,061.894	(3,339.778)	-26.930%
598.364	2,165.045	2,763.409	(1,378.940)	1,384.469	5,003.923	(919.607)	-15.525%
-	3,823.338	3,823.338	(1,907.844)	1,915.494	8,307.230	(1,272.331)	-13.282%
834.000	0.598	834.598	(416.464)	418.134	419.134	(277.738)	-39.855%
-	-	-	-	-	-	-	-
-	246.132	246.132	(122.820)	123.312	534.788	(81.908)	-13.282%
13,876.196	1,232.897	15,109.093	(7,539.430)	7,569.663	9,630.781	(5,028.004)	-34.300%
-	391.990	391.990	(195.603)	196.387	851.704	(130.447)	-13.282%
-	404.816	404.816	(202.003)	202.813	879.572	(134.715)	-13.282%
55.075	2,885.540	2,940.615	(1,467.365)	1,473.249	6,297.203	(978.578)	-13.450%
-	-	-	-	-	-	-	-
-	2.393	2.393	(1.194)	1.199	5.199	(0.796)	-13.282%
-	120.558	120.558	(60.158)	60.400	261.945	(40.119)	-13.282%
2,041.095	6,803.464	8,844.559	(4,413.431)	4,431.129	15,804.945	(2,943.293)	-15.699%
-	6,708.975	6,708.975	(3,347.775)	3,361.200	14,577.052	(2,232.613)	-13.282%
-	901.374	901.374	(449.785)	451.589	1,958.477	(299.959)	-13.282%
-	-	-	-	-	-	-	-
-	778.442	778.442	(388.442)	390.000	1,691.374	(259.050)	-13.282%
-	1,706.218	1,706.218	(851.402)	854.816	3,707.217	(567.795)	-13.282%
-	566.893	566.893	(282.879)	284.014	1,231.728	(188.651)	-13.282%
-	385.410	385.410	(192.320)	193.091	837.408	(128.257)	-13.282%
26,161.700	32,800.000	58,961.700	(29,421.859)	29,539.841	84,373.841	(19,621.276)	–

TABLE 2

Scenario 1: Existing Condition
OSY + Net Ag Pool Reallocation
Based on Most Recent Assessment Package (Production Year 2013/2014)

Scenario 2: Effect of 2015 SYRA Reset
OSY + Net Ag Pool Reallocation in the Event of Decrease in Yield of 5,000 AF and DIR of 14,621.276 AF
Based on Most Recent Assessment Package (Production Year 2013/2014)

Party	Scenario 1 versus Scenario 2	% Difference Between Scenarios
Arrowhead Mtn Spring Water Co	-	-
Chino Hills, City Of	(797.638)	-19.408%
Chino, City Of	(3,339.778)	-26.930%
Cucamonga Valley Water District	(919.607)	-15.525%
Fontana Union Water Company	(1,272.331)	-13.282%
Fontana Water Company	(277.738)	-39.855%
Fontana, City Of	-	-
Golden State Water Company	(81.908)	-13.282%
Jurupa Community Services District	(5,028.004)	-34.300%
Marygold Mutual Water Company	(130.447)	-13.282%
Monte Vista Irrigation Company	(134.715)	-13.282%
Monte Vista Water District	(978.578)	-13.450%
Niagara Bottling, LLC	-	-
Nicholson Trust	(0.796)	-13.282%
Norco, City Of	(40.119)	-13.282%
Ontario, City Of	(2,943.293)	-15.699%
Pomona, City Of	(2,232.613)	-13.282%
San Antonio Water Company	(299.959)	-13.282%
San Bernardino County Shtg Prk	-	-
Santa Ana River Water Company	(259.050)	-13.282%
Upland, City Of	(567.795)	-13.282%
West End Consolidated Water Company	(188.651)	-13.282%
West Valley Water District	(128.257)	-13.282%
Total	(19,621.276)	--

Exhibit 4

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 27th day of January 2005, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE

By: _____
Chair

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS

By: _____
Chair

ATTEST:

By: _____
Secretary

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 26th day of January 2006, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE

By: _____
Nathan deBoom, Chair

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS

By: _____
Ken Willis, Chair

ATTEST:

By: _____
Ken Manning, Secretary

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 22nd day of February 2007, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE

By: _____
Chair

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS

By: _____
Chair

ATTEST:

By: _____
Secretary

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 24th day of January 2008, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE

By: _____
Chair

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS

By: _____
Chair

ATTEST:

By: _____
Secretary

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 22nd day of January 2009, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE

By: Gene Koopman
Chair

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS

By: _____
Chair

ATTEST:

By: _____
Secretary

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 28TH day of January 2010, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE

By: _____
Chair

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS

By: _____
Chair

ATTEST:

By: _____
Secretary

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 27th day of January 2011, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE

By: _____
Chair

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS

By: _____
Chair

ATTEST:

By: _____
Secretary

NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 26th day of January 2012, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE
CHAIRMAN

Signature: _____

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS
CHAIRMAN

Signature: _____

ATTEST:
CHINO BASIN WATERMASTER
BOARD OF DIRECTORS
SECRETARY/TREASURER

Signature: _____

NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 24th day of January 2013, 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
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE
CHAIRMAN

Signature: _____

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS
CHAIRMAN

Signature: _____

ATTEST:
CHINO BASIN WATERMASTER
BOARD OF DIRECTORS
SECRETARY/TREASURER

Signature: _____

NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 23rd day of January 2014, the Chino Basin Watermaster hereby adopts 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) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

Approved by:

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS CHAIR

Signature: _____

Attest:

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS SECRETARY/TREASURER

Signature: _____

Created 1-03-14

NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 22nd day of January 2015, the Chino Basin Watermaster hereby adopts 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) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

Approved by:

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS CHAIR

Signature: _____

Attest:

CHINO BASIN WATERMASTER
BOARD OF DIRECTORS SECRETARY/TREASURER

Signature: _____

Created 1-03-14

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, 9641 San Bernardino Road, Rancho Cucamonga, California 91730; telephone (909) 484-3888.

On February 1, 2016 I served the following:

1. SUPPLEMENTAL DECLARATION OF DANNIELLE D. MAURIZIO IN SUPPORT OF WATERMASTER'S REPLY TO OPPOSITIONS TO MOTION REGARDING 2015 SAFE YIELD RESET AGREEMENT, AMENDMENT OF RESTATED JUDGMENT, PARAGRAPH 6

/X/ BY MAIL: in said cause, by placing a true copy thereof enclosed with postage thereon fully prepaid, for delivery by United States Postal Service mail at Rancho Cucamonga, California, addresses as follows:
See attached service list: Mailing List 1

/___/ BY PERSONAL SERVICE: I caused such envelope to be delivered by hand to the addressee.

/___/ BY FACSIMILE: I transmitted said document by fax transmission from (909) 484-3890 to the fax number(s) indicated. The transmission was reported as complete on the transmission report, which was properly issued by the transmitting fax machine.

/X/ BY ELECTRONIC MAIL: I transmitted notice of availability of electronic documents by electronic transmission to the email address indicated. The transmission was reported as complete on the transmission report, which was properly issued by the transmitting electronic mail device.

I declare under penalty of perjury under the laws of the State of California that the above is true and correct.

Executed on February 1, 2016 in Rancho Cucamonga, California.

By: Janine Wilson
Chino Basin Watermaster

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AUTO CLUB SPEEDWAY
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