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|----------|--|---|
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| 7        | Attorneys for City of Ontario                                  | EXEMPT FROM FILING FEES<br>PURSUANT TO GOV. CODE, § 6103                                      |
| 8        |  |   |
| 9        | SUPERIOR COURT OF TH   | IE STATE OF CALIFORNIA  |
| 10       | COUNTY OF SA   | AN BERNARDINO   |
| 11       | CHINO BASIN MUNICIPAL WATER                                    | CASE NO. RCVRS 51010  |
| 12       | DISTRICT,  | ASSIGNED FOR ALL PURPOSES TO  |
| 13       | Plaintiff,   | HONORABLE STANFORD E. REICHERT  |
| 14       | v.   | APPENDIX OF EVIDENCE IN SUPPORT OF CITY OF ONTARIO'S COMBINED                                 |
| 15       | CITY OF CHINO, et al.,   | REPLY BRIEF   |
| 16       | Defendants.  | VOL V: EXHIBITS 44 – 47   |
| 17       |  | RE: APPLICATION FOR AN ORDER TO EXTEND TIME UNDER JUDGMENT,                                   |
| 18       |  | PARAGRAPH 31(C) TO CHALLENGE<br>WATERMASTER ACTION/DECISION                                   |
| 19<br>20 |  | ON NOVEMBER 18, 2021 TO APPROVE<br>THE FY 2021/2022 ASSESSMENT<br>PACKAGE. IF SUCH REQUEST IS |
| 21       |  | DENIED, THIS FILING IS THE<br>CHALLENGE   |
| 22       |  | Hearing:  |
| 23       |  | Date: June 17, 2022<br>Time: 1:30 p.m.  |
| 24       |  | Dept.: S35  |
| 25       |  |   |
| 26       |  |   |
| 27       |  |   |
| 28       |  |   |

STOEL RIVES LLP ATTORNEYS AT LAW SACRAMENTO Ex. No. DESCRIPTION

STOEL RIVES LLP

SACRAMENTO

City of Ontario ("Ontario") submits this appendix of evidence referenced in its Combined Reply to the Oppositions of Watermaster, Fontana Water Company and Cucamonga Valley Water District, and Inland Empire Utilities Agency to the Application for an Order to Extend Time Under Judgment, Paragraph 31(c) to Challenge Watermaster Action/Decision on November 18, 2021 to Approve the FY 2021/2022 Assessment Package and Request for Judicial Notice, filed concurrently herewith.

Vol

| EX. NO. | DESCRIPTION   | VOL. |
|---------|---|------|
| 1.      | Chino Basin Watermaster Restated Judgment, No. 51010  | 1    |
| 2.      | Chino Basin Watermaster Rules and Regulations, updated 2019   | 1    |
| 3.      | Report and Recommendation of Special Referee to Court Regarding: (1) Motion for Order That Audit Commissioned By Watermaster is Not a Watermaster Expense, and (2) Motion to Appoint a Nine-Member Watermaster Panel, dated December 12, 1997 | 1    |
| 4.      | Court's Ruling and Order, entered June 18, 2010   | 1    |
| 5.      | Opinion of Fourth Appellate District Court of Appeal in Case No. E051653, dated April 10, 2012  | 1    |
| 6.      | Order Post Appeal, entered June 29, 2012  | 1    |
| 7.      | Watermaster's Reply to Oppositions to Motion Regarding 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment, Paragraph 6, filed February 1, 2016   | 2    |
| 8.      | Watermaster's Further Response to Order for Additional Briefing, filed April 11, 2016   | 2    |
| 9.      | Orders for Watermaster's Motion Regarding 2015 Safe Yield Reset Agreement,<br>Amendment of Restatement Judgment, Paragraph 6, entered on April 28,<br>2017  | 2    |
| 10.     | Order on the Motion to Approve Amendments to Appropriative Pool Pooling Plan, entered March 15, 2019  | 2    |
| 11.     | Groundwater Storage Program Funding Agreement, Agreement No. 49960, dated March 1, 2003   | 2    |
| 12.     | Order Concerning Groundwater Storage Program Funding Agreement – Agreement No. 49960, entered June 5, 2003  | 2    |
|         | I .   |      |

| 1  | Ex. No. | DESCRIPTION   | Vol. |
|--|---------|---|------|
| 2 3  | 13.     | Local Agency Agreement by and between Inland Empire Utilities Agency ("IEUA") and Cucamonga County Water District, dated March 11, 2003   | 3    |
| 4  | 14.     | Local Agency Agreement by and between IEUA and the City of Ontario, dated April 15, 2003  | 3    |
| 5<br>6                                     | 15.     | Local Agency Agreement by and between IEUA and the City of Ontario and Jurupa Community Services District, dated January 12, 2004   | 3    |
| 7  | 16.     | Chino Basin Watermaster Staff Report re MWD/IEUA/TVMWD Groundwater Storage Account, dated March 11, 2004  | 3    |
| 9  | 17.     | Watermaster's Motion for Approval of Storage and Recovery Program Agreement (with Exhibit A only), filed May 12, 2004   | 3    |
| 10<br>11                                   | 18.     | Order Approving Storage and Recovery Program Storage Agreement re<br>Implementation of Dry Year Yield Storage Project, entered June 24, 2004  | 3    |
| 12   | 19.     | Amendment No. 8 to Groundwater Storage Program Funding Agreement No. 49960, dated January 23, 2015  | 3    |
| 13<br>14                                   | 20.     | Agenda for the Chino Basin Watermaster Appropriative Pool Meeting held October 9, 2014  | 3    |
| 15<br>16                                   | 21.     | Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 9, 2014   | 3    |
| 17   | 22.     | Agenda for the Chino Basin Watermaster Advisory Committee Meeting held on October 16, 2014  | 3    |
| 18<br>19                                   | 23.     | Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 16, 2014  | 4    |
| 20   | 24.     | Agenda for the Chino Basin Watermaster Board Meeting held October 23, 2014  | 4    |
| <ul><li>21</li><li>22</li></ul>            | 25.     | Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 23, 2014  | 4    |
| 23   | 26.     | City of Chino Ex Parte Application for an Order to Extend Time Under Judgment, Paragraph 31(c) to Challenge Watermaster Action/Decision on  | 4    |
| <ul><li>24</li><li>25</li></ul>            |         | August 25, 2020 to Issue Invoices to Pay AG Pool Legal Expenses to Appropriators Including the City of Chino, filed on or around October 15, 2020.  |      |
| <ul><li>26</li><li>27</li><li>28</li></ul> | 27.     | Chino Basin Watermaster <i>Ex Parte</i> Application to Continue October 23, 2020 Hearing on Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal Expenses, filed on or around October 20, 2020. | 4    |
| 20   | 1       |   |      |

| Ex. No. | DESCRIPTION   | Vo |  |  |  |  |
|---------|---|----|--|--|--|--|
| 28.     | Order granting the Chino Basin Watermaster <i>Ex Parte</i> Application to Continue October 23, 2020 Hearing on Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal Expenses, signed on October 28, 2020. |    |  |  |  |  |
| 29.     | Chino Basin Watermaster Reply to Appropriative Pool Member Agencies' Opposition to Chino Basin Watermaster Ex Parte Application to Continue Hearing on Motion Re Agricultural Pool Legal Expenses, filed October 21, 2020.    | 2  |  |  |  |  |
| 30.     | Peace Agreement Chino Basin, dated June 29, 2000.   | 4  |  |  |  |  |
| 31.     | First Amendment to Peace Agreement, dated September 2, 2004.  | 2  |  |  |  |  |
| 32.     | Second Amendment to Peace Agreement, dated October 25, 2007.  | 2  |  |  |  |  |
| 33.     | Peace II Agreement: Party Support For Watermaster's OBMP Implementation Plan – Settlement and Release of Claims Regarding Future Desalters, dated October 25, 2007.   | 2  |  |  |  |  |
| 34.     | Agenda for the Watermaster's Appropriative Pool Meeting held September 13, 2018.  | 2  |  |  |  |  |
| 35.     | Agenda for the Watermaster's Advisory Committee Meeting held September 20, 2018.  | 2  |  |  |  |  |
| 36.     | Agenda for the Watermaster's Board Meeting held September 27, 2018.   | 4  |  |  |  |  |
| 37.     | Minutes of the Watermaster's Appropriative Pool Meeting held September 13, 2018.  | 4  |  |  |  |  |
| 38.     | Minutes of the Watermaster's Advisory Committee Meeting held September 20, 2018.  |    |  |  |  |  |
| 39.     | Minutes of the Watermaster's Board Meeting held September 27, 2018.   | 2  |  |  |  |  |
| 40.     | Minutes of the Watermaster Appropriative Pool – Special Meeting, held November 27, 2018.  | 2  |  |  |  |  |
| 41.     | Letter Agreement entitled "Chino Basin Groundwater Storage Actions and Voluntary Purchase Methodology" by and between MWD, IEUA, TVMWD, and Watermaster, dated February 5, 2019.  | 2  |  |  |  |  |
| 42.     | Chino Basin Watermaster Staff Report regarding Dry Year Yield Program – Information Only, dated January 27, 2022.   | 2  |  |  |  |  |

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|---------|---|------|
| 43.     | Presentation given by the Watermaster staff regarding the Dry Year Yield Program at the January 27, 2022 Board meeting. | 4    |
| 44.     | Chino Basin Watermaster 2003/2004 Assessment Package (Production Year 2002/2003), approved November 27, 2003.           | 5    |
| 45.     | Chino Basin Watermaster 2004/2005 Assessment Package (Production Year 2003/2004), approved November 18, 2004.           | 5    |
| 46.     | Chino Basin Watermaster 2005/2006 Assessment Package (Production Year 2004/2005), approved November 8, 2005.            | 5    |
| 47.     | Chino Basin Watermaster 2006/2007 Assessment Package (Production Year 2005/2006), approved February 22, 2007.           | 5    |
| 48.     | Chino Basin Watermaster 2007/2008 Assessment Package (Production Year 2006/2007), approved December 20, 2007.           | 6    |
| 49.     | Chino Basin Watermaster 2008/2009 Assessment Package (Production Year 2007/2008), approved November 20, 2008.           | 6    |
| 50.     | Chino Basin Watermaster 2009/2010 Assessment Package (Production Year 2008/2009), approved October 22, 2009.            | 6    |
| 51.     | Chino Basin Watermaster 2010/2011 Assessment Package (Production Year 2009/2010), approved October 28, 2010.            | 6    |
| 52.     | Chino Basin Watermaster 2011/2012 Assessment Package (Production Year 2010/2011), approved January 26, 2012.            | 6    |
| 53.     | Chino Basin Watermaster 2012/2013 Assessment Package (Production Year 2011/2012), approved November 15, 2012.           | 6    |
| 54.     | Chino Basin Watermaster 2017/2018 Assessment Package (Production Year 2016/2017), approved November 16, 2017.           | 6    |
| 55.     | Chino Basin Watermaster 2017/2018 Revised Assessment Package (Production Year 2016/2017), approved September 26, 2019.  | 7    |
| 56.     | Chino Basin Watermaster 2018/2019 Assessment Package (Production Year 2017/2018), approved November 15, 2018.           | 7    |
| 57.     | Chino Basin Watermaster 2018/2019 Revised Assessment Package (Production Year 2017/2018), approved September 26, 2019.  | 7    |
| 58.     | Chino Basin Watermaster 2019/2020 Assessment Package (Production Year   | 7    |

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| 59.     | Chino Basin Watermaster 2020/2021 Assessment Package (Production Year 2019/2020), approved November 19, 2020.       | 7    |
| 60.     | Chino Basin Watermaster 2021/2022 Assessment Package (Production Year 2020/2021), approved November 18, 2021.       | 7    |
| 61.     | Chino Basin Watermaster Staff Report regarding the Fiscal Year 2021/22 Assessment Package, dated November 18, 2021. | 7    |

Dated: May 26, 2022 STOEL RIVES LLP

By:

ELIZABETH P. EWENS
MICHAEL B. BROWN
JANELLE S.H. KRATTIGER
Attorneys for Defendant
City of Ontario

SACRAMENTO

|   | [                                     | MEMO ONLY                               | ASSESSMENT            | APPROPRIAT          | IVE POOL              | AGRICULTUR     | AL POOL (2)                             | NON-AGRICULT   | TURAL POOL                              |
|---|---------------------------------------|---|-----------------------|---------------------|-----------------------|----------------|---|----------------|---|
|   |                                       | 2003/2004 BUDGET                        | TOTALS                | Amount              | Ratios & Rates        | Amount         | Ratios & Rates                          | Amount         | Ratios & Rates                          |
| PRODUCTION BASIS  |                                       | TOTALS                                  | (Atre-Feet)           | (Acre-Feet)         | (\$/Acre-Feet)        | (Acre-Feet)    | (\$/Acre-Feet)                          | (Acre-Feet)    | (S/Acre-Feet)                           |
| 2001-02 Production & Exchanges in Acre-Feet                                   |                                       |   | 166,531.537           | 121,488.707         | 72.952%               | 39,494.349     | 23.716%                                 | 5,548.481      | 3.332%                                  |
| 2002-03 Production & Exchanges in Acre-Feet                                   |                                       |   | 163,896.982           | 121,586.420         | 74.186%               | 37,457.314     | 22.854%                                 | 4,853.248      | 2.961%                                  |
|   |                                       | L                                       |                       |                     |                       |                |   |                |   |
|   |                                       | *************************************** |                       | General             |                       | General        |   | General        |   |
| 2003/2004 Approved Budget Expenditures  |                                       | *************************************** |                       | Administration      | OBMP                  | Administration | OBMP                                    | Administration | OBMP                                    |
| Administration, Advisory Committee & Watermaster Board (                      | · · · · · · · · · · · · · · · · · · · | \$661,549                               | \$661,555             | \$490,777           |                       | \$151,190      |   | \$19,588       |   |
|   | 0 & #7000 less #7690                  | 4,054,897                               | 4,054,938             |                     | \$3,008,166           |                | \$926,706                               |                | \$120,066                               |
|   | 0, #8400, #8500                       | 255,148                                 | 239,148               | 14,471 .            |                       | 217,979        |   | 6,698          |   |
| Recharge Project Debt Service (3) #7690                                       | _                                     | 429,250                                 | 0                     |                     |                       |                |   |                | *************************************** |
|   | 2.4 less #4231                        | 84,000                                  | 84,000                |                     | 84,000                |                |   |                | *************************************** |
| 9 1,  | 2.3, #5015, & #5017                   | 1,574,500                               | 0                     |                     |                       |                |   |                |   |
| Total Budgeted Exepnditures   | ļ                                     | 7,059,344                               | 5,039,641             | 505,248             | 3,092,166             | 369,169        | 926,706                                 | 26,286         | 120,066                                 |
|   |                                       |   |                       |                     |                       |                |   |                |   |
| Set-Aside for Reserves - General Administration                               | 33.00%                                |   | 297,232               | 166,732             |                       | 121,826        |   | 8,674          |   |
| Set-Aside for Reserves - OBMP   | 15.00%                                |   | 620,841               |                     | 463,825               |                | 139,006                                 |                | 18,010                                  |
| CHEMOTAL ACCROSSIST NOVEMBER DESCRIPTIONS                                     | Attr                                  |   | 5.057.714             | (71 080             | 7 555 001             | 400.002        | 1 0/2 710                               | 24.060         | 139.076                                 |
| SUBTOTAL ASSESSMENT REVENUE REQUIREMEN  | N 1<br>#4030 series                   |   | 5,957,714             | 671,980             | 3,555,991             | 490,995        | 1,065,712                               | 34,960         | 138,076                                 |
| Contributions from Outside Agencies 02-03 Appropriative Pool Interest Revenue | #4030 senes                           |   | 0                     | (15 771)            | •                     |                | U                                       |                | V                                       |
| SUBTOTAL ASSESSMENT REVENUE REQUIREMEN  | NΤ                                    |   | (79,237)<br>5,878,477 | (15,221)<br>656,759 | (64,016)<br>3,491,975 | 490,995        | 1,065,712                               | 34,960         | 138,076                                 |
| SUDIOTAL ASSESSMENT REVENUE REQUIREMEN  | N I                                   |   | 3,676,477             | 030,739             | 3,491,973             | 490,993        | 1,003,712                               | 34,900         | 130,070                                 |
| Less: Funds on Hand in Excess of Reserve Requirements                         |                                       | \$1,425,342                             | (1,425,342)           | (298,451)           | (1,066,916)           | (10,168)       |   | (8,909)        | (40,898)                                |
| 2005. I unus on rund in Excess of Reserve Requirements                        | ,                                     | W1, T20,072                             | (1,725,572)           | (276,431)           | (1,000,510)           | (10,100)       |   | (0,505)        | (10,050)                                |
| FUNDS TO BE ASSESSED FY 03-04   |                                       |   | \$4,453,135           | \$358,308           | \$2,425,059           | \$480,827      | \$1,065,712                             | \$26,051       | \$97,178                                |
| Net Assessment Revenue Requirement  |                                       |   | 0 1, 133, 133         | 4330,500            | 0-, 1-0,007           | 0.00,0=7       | Q1,000,,12                              | 000,001        | 122.3.10                                |
| rior respondit revenue requirement  |                                       |   | <u>t</u>              |                     |                       |                | *************************************** |                |   |
| Proposed Assessments for Fiscal 2003/2004                                     |                                       |   |                       |                     |                       |                |   |                |   |
| General Administration Assessment - rate per acre foot                        |                                       |   | Per Acre-Foot         | S2.947              | S19.945               |                |   | \$5.368        | \$20.023                                |
| OBMP Assessment - rate per acre foot  |                                       |   | Per Acre-Foot         | J#1,741             | 317,743               | \$10.604       | \$23.504                                | 000.00         | Q40.04J                                 |
| Obina Australia and per nere tour   |                                       |   | 1 Ci Acic-i Oot       |                     |                       | \$10.004       | Q#2,204                                 |                |   |

### Footnotes:

(1) Costs are allocated to Pools by actual production percentages.

2002-2003 Assessments (For Information Only)

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

\$9.2295

\$26.4574

\$4.8043

\$17.2471

\$4,1003

(3) Recharge Debt Service and Mz1 Recharge Commitment will be billed separately based on percentage of safe yield.

\$21.9191

Per Acre-Foot

<sup>(2)</sup> Appropriative Pool members have agreed to assume the Ag Pool's administrative assessments in exchange for unpumped Ag water reallocated to the Appropriative Pool pursuant to the Peace Agreement.

Costs have been allocated to each Appropriative Pool member based on its assigned share (percent) of Operating Safe Yield

# REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

### 2002-03 Production Year

|             |                           | Acre       |
|-------------|---------------------------|------------|
| Agricultui  | ral Pool Production       | Feet       |
| Agricultura | al Pool Annual Safe Yield | 82,800.000 |
| 2002-03     | Less Early Transfer:      | 32,800.000 |
| 2002-03     | Less Pool Production:     | 37,457.314 |
|             | Under(Over) Production:   | 12,542.686 |
|             |                           | 1          |
|             |                           |            |
|             |                           |            |
|             |                           |            |
|             |                           |            |

|            |                                  | Acre       |  |  |  |  |
|------------|----------------------------------|------------|--|--|--|--|
| Agric. Wa  | ter Available for Reallocation   | Feet       |  |  |  |  |
| 2002-03    | Early Transfer                   | 32,800.000 |  |  |  |  |
| 2002-03    | Under(Over) Production:          | 12,542.686 |  |  |  |  |
| Total Avai | Total Available for Reallocation |            |  |  |  |  |
| Required A | Allocation per Peace Agreement:  |            |  |  |  |  |
| 2002-03    | Early Transfer                   | 32,800.000 |  |  |  |  |
| Total Land | Use Conversions                  | 16,479.742 |  |  |  |  |
| Total Requ | ired Reallocations               | 49,279.742 |  |  |  |  |
| Less: Acre | 45,342.686                       |            |  |  |  |  |
| Difference | (3,937.056                       |            |  |  |  |  |
| Difference | (shortage)                       | (3,937.0   |  |  |  |  |

|   | Land Use Conversion Summary  Total Prior to Post Peace Agreement Total |                |                |                |                |                                  |               |                  |  |  |  |  |  |
|---|--|----------------|----------------|----------------|----------------|----------------------------------|---------------|------------------|--|--|--|--|--|
|   |  |                |                |                | Total Prior to | al Prior to Post Peace Agreement |               |                  |  |  |  |  |  |
| - |  | Prior          | Acres Converte | ed @ 1.3 af/ac | Peace Agrmt    | Acres Convert                    | ed @ 2.0af/ac | Land Use         |  |  |  |  |  |
|   | Producers  | Converted (AF) | (Acres)        | (Acre-Feet)    | Converted(AF)  | (Acres)                          | (Acre-Feet)   | Conversions (AF) |  |  |  |  |  |
| - | Chino  | 196.235        | 1,454.750      | 1,891.175      | 2,087.410      | 735.750                          | 1,471.500     | 3,558.910        |  |  |  |  |  |
|   | Chino Hills  |                | 670.266        | 871.346        | 871.346        | 58.000                           | 116.000       | 987.346          |  |  |  |  |  |
| 1 | Fontana Water Co   |                | 0.000          | 0.000          | 0.000          | 417.000                          | 834.000       | 834.000          |  |  |  |  |  |
|   | Cucamonga County WD  |                | 460.280        | 598.364        | 598.364        | 0.000                            | 0.000         | 598.364          |  |  |  |  |  |
|   | Jurupa CSD   |                | 3,094.500      | 4,022.850      | 4,022.850      | 2,715.740                        | 5,431.480     | 9,454.330        |  |  |  |  |  |
|   | Monte Vista WD   |                | 28.150         | 36.595         | 36.595         | 9.240                            | 18.480        | 55.075           |  |  |  |  |  |
|   | Ontario  | 209.400        | 527.044        | 685.157        | 894.557        | 48.580                           | 97.160        | 991.717          |  |  |  |  |  |
|   | Totals   | 405.635        | 6,234.990      | 8,105.487      | 8,511.122      | 3,984.310                        | 7,968.620     | 16,479.742       |  |  |  |  |  |
|   |  |                |                |                |                |                                  |               |                  |  |  |  |  |  |

# REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

| Ī                                       | Share of   | Assigned Share |              |             |              | Diff. Btwn.  | Total         |                |                | ·              |
|---|------------|----------------|--------------|-------------|--------------|--------------|---------------|----------------|----------------|----------------|
| i                                       | Operating  | of Operating   | 32,800 AF    | Total       | Total        | Total Req. & | Available for |                | Assessments    |                |
|   | Safe Yield | Safe Yield     | Annual Early | Land Use    | Required     | Total Avail. | Reallocation  | Administration | OBMP           | Total          |
| Appropriative Pool Party                | (Percent)  | (Acre-Feet)    | Transfer     | Conversions | Reallocation | (Acre-Feet)  | (Acre-Feet)   | \$10.6043      | \$23.5035      | s              |
|   |            |                | (1)          | (2)         | (3)=(1)+(2)  |              |               |                |                |                |
| Arrowhead Mountain Spring Water         | 0.000%     | 0.000          | 0.000        | 0.000       | 0.000        | 0.000        | 0.000         | \$0.00         | \$0.00         | \$0.00         |
| Chino, City of                          | 7.357%     | 4,033.857      | 2,413.096    | 3,558.910   | 5,972.006    | -289.649     | 5,682.357     | 60,257.42      | 133,555.27     | 193,812.69     |
| Chino Hills, City of                    | 3.851%     | 2,111.422      | 1,263.128    | 987.346     | 2,250.474    | -151.616     | 2,098.858     | 22,256.92      | 49,330.51      | 71,587.43      |
| Cucamonga County Water District         | 6.601%     | 3,619.454      | 2,165.128    | 598.364     | 2,763.492    | -259.885     | 2,503.607     | 26,549.00      | 58,843.53      | 85,392.53      |
| Desalter Authority                      | 0.000%     | 0.000          | 0.000        | 0.000       | 0.000        | 0.000        | 0.000         | \$0.00         | \$0.00         | \$0.00         |
| Fontana Union Water Company             | 11.657%    | 6,391.736      | 3,823.496    | 0.000       | 3,823.496    | -458.943     | 3,364.553     | 35,678.73      | 79,078.78      | 114,757.51     |
| Fontana Water Company                   | 0.002%     | 1.000          | 0.656        | 834.000     | 834.656      | -0.079       | 834.577       | 8,850.11       | 19,615.49      | 28,465.60      |
| Inland Empire Utilities Agency          | 0.000%     | 0.000          | 0.000        | 0.000       | 0.000        | 0.000        | 0.000         | \$0.00         | \$0.00         | \$0.00         |
| Jurupa Community Services District      | 3.759%     | 2,061.118      | 1,232.952    | 9,454.330   | 10,687.282   | -147.994     | 10,539.288    | 111,761.77     | 247,710.16     | 359,471.93     |
| Los Serranos Country Club               | 0.000%     | 0.000          | 0.000        | 0.000       | 0.000        | 0.000        | 0.000         | \$0.00         | \$0.00         | \$0.00         |
| Marygold Mutual Water Company           | 1.195%     | 655.317        | 391.960      | 0.000       | 391.960      | -47.048      | 344.912       | 3,657.55       | 8,106.64       | 11,764.19      |
| Metropolitan Water Dist of So Calif     | 0.000%     | 0.000          | 0.000        | 0.000       | 0.000        | 0.000        | 0.000         | \$0.00         | \$0.00         | \$0.00         |
| Monte Vista Irrigation Company          | 1.234%     | 676.759        | 404.752      | 0.000       | 404.752      | -48.583      | 356.169       | 3,776.92       | 8,371.21       | 12,148.13      |
| Monte Vista Water District              | 8.797%     | 4,823.954      | 2,885.416    | 55.075      | 2,940.491    | -346.343     | 2,594.148     | 27,509.13      | 60,971.56      | 88,480.69      |
| Niagara Bottling Company, LLC           | 0.000%     | 0.000          | 0.000        | 0.000       | 0.000        | 0.000        | 0.000         | 0.00           | 0.00           | 0.00           |
| Nicholson Trust                         | 0.007%     | 4.000          | 2.296        | 0.000       | 2.296        | -0.276       | 2.020         | 21.42          | 47.49          | 68.91          |
| Norco, City of                          | 0.368%     | 201.545        | 120.704      | 0.000       | 120.704      | -14.488      | 106.216       | 1,126.34       | 2,496.44       | 3,622.78       |
| Ontario, City of                        | 20.742%    | 11,373.816     | 6,803.376    | 991.717     | 7,795.093    | -816.624     | 6,978.469     | 74,001.78      | 164,018.44     | 238,020.22     |
| Pomona, City of                         | 20.454%    | 11,215.852     | 6,708.912    | 0.000       | 6,708.912    | -805.285     | 5,903.627     | 62,603.83      | 138,755.89     | 201,359.72     |
| Santa Ana River Water Company           | 2.373%     | 1,301.374      | 778.344      | 0.000       | 778.344      | -93.426      | 684.918       | t ,            | 16,097.96      | 23,361.03      |
| San Antonio Water Company               | 2.748%     | 1,506.888      | 901.344      | 0.000       | 901.344      | -108.190     | 793.154       | 8,410.84       | 18,641.89      | 27,052.73      |
| San Bernardino County (Shooting Park)   | 0.000%     | 0.000          | 0.000        | 0.000       | 0.000        | 0.000        | 0.000         | 0.00           | 0.00           | 0.00           |
| Southern California Water Company       | 0.750%     | 411.476        | 246.000      | 0.000       | 246.000      | -29.528      | 216.472       | 2,295.53       | 5,087.85       | 7,383.38       |
| Upland, City of                         | 5.202%     | 2,852.401      | 1,706.256    | 0.000       | 1,706.256    | -204.806     | 1,501.450     | 15,921.83      | 35,289.34      | 51,211.17      |
| West End Consolidated Water Company     | 1.728%     | 947.714        | 566.784      | 0.000       | 566.784      | -68.032      | 498.752       | 5,288.91       | 11,722.41      | 17,011.32      |
| West San Bernardino County Water Distri | 1.175%     | 644.317        | 385.400      | 0.000       | 385.400      | -46.260      | 339.140       | 3,596.34       | 7,970.97       | 11,567.31      |
|   |            |                |              |             |              |              |               |                |                |                |
| TOTALS                                  | 100.000%   | 54,834.000     | 32,800.000   | 16,479.742  | 49,279.742   | -3,937.056   | 45,342.686    | S480,827.44    | \$1,065,711.83 | \$1,546,539.27 |
|   |            |                |              |             |              |              |               |                |                |                |

# 2002-03 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

|   | ľ      | area .       |          | Recap           |              |       | Total           | NAME OF THE OWNER, THE |            |               |           |
|---|--------|--------------|----------|-----------------|--------------|-------|-----------------|--|------------|---------------|-----------|
|   |        | Transfer     | Recycled | Lease/Assgn Rts | Transfers    | New   | Water           | MWD Cyclic/  | Special    |               | Total     |
| PRODUCER                                  | Notes* | To/(From)    | Water    | To/(From)       | From Storage | Yield | Transactions    | Cooperative  | Assessment | Replenishment | Exchange  |
|   |        | 0.000        |          | 0.000           | 0.000        | 0.000 | 2 000           | 0.000  | 0.000      | 0.000         | 0.000     |
| Arrowhead Mountain Spring Water           |        | 0.000        | 0.000    | 0,000           | 0.000        | 0.000 | 0,000<br>19,000 | 1,500,000  | 0.000      | 0.000         | 1,500.000 |
| Chino, City of                            | i      | (6,000.000)  | 19.000   | 0.000           | 6,000,000    | 0.000 |                 |  | 0.000      | 0.000         | 1,500.000 |
| Chino Hills, City of                      | 2      | (2,700,000)  | 17,600   | 0.000           | 2,700.000    | 0.000 | 17.600          | 1,500.000  |            |               |           |
| Cucamonga County Water District           | 5      | (10,000.000) | 40,400   | 6,391.736       | 10,000.000   | 0.000 | 6,432.136       | 0.000  | 0.000      | 0.000         | 0.000     |
| Desalter Authority                        | 8,9,10 | 0.000        | 0,000    | 0.000           | 0.000        | 0.000 | 0.000           | 0.000  | 0.000      | 0.000         | 0,000     |
| Fontana Union Water Company               | ļ      | 0,000        | 0.000    | (6,391.736)     | 0.000        | 0.000 | (6,391.736)     | 0.000  | 0.000      | 0.000         | 0,000     |
| Fontana Water Company                     | 4,5,6  | 12,506.516   | 0.000    | 0.000           | 0.000        | 0.000 | 12,506.516      | 0.000  | 0.000      | 0.000         | 0.000     |
| Inland Empire Utilities Agency            | I      | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 0.000           | 0.000  | 0,000      | 0.000         | 0.000     |
| Jurupa Community Services District        | 7      | 2,000,000    | 0.000    | 0.000           | 0.000        | 0.000 | 2,000.000       | 0.000  | 0.000      | 0.000         | 0.000     |
| Los Serranos Country Club                 | 1      | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 000,0           | 0.000  | 0.000      | 0.000         | 0.000     |
| Marygold Mutual Water Company             | 1      | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 0.000           | 0,000  | 0.000      | 0.000         | 0.000     |
| Metropolitan Water Dist of So Calif       | I      | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 0.000           | 0,000  | 0.000      | 0.000         | 0.000     |
| Monte Vista Irrigation Company            | 3      | (000,000)    | 0.000    | 0.000           | 0.000        | 0.000 | (1,000.000)     | 0,000  | 0.000      | 0.000         | 0.000     |
| Monte Vista Water District                | 2,3    | 3,700.000    | 9.100    | 0.000           | 0.000        | 0.000 | 3,709.100       | 0,000  | 0.000      | 0,000         | 0.000     |
| Niagara Bottling Company, LLC             |        | 0.000        | 0.000    | 000,0           | 0.000        | 0.000 | 0.000           | 0.000  | 0.000      | 0.000         | 0.000     |
| Nicholson Trust                           | 6      | (6.516)      | 0.000    | 0.000           | 0.000        | 0.000 | (6.516)         | 0,000  | 0.000      | 0.000         | 0.000     |
| Norco, City of                            | 1      | 0.000        | 0.000    | 0.000           | 127.675      | 0.000 | 127.675         | 0.000  | 0.000      | 0,000         | 0.000     |
| Ontario, City of                          | 1      | 6,000.000    | 78.700   | 0.000           | 0.000        | 0.000 | 6,078.700       | 0.000  | 0.00,0     | 0.000         | 0.000     |
| Pomona, City of                           | 4      | (2,500,000)  | 0.000    | 0.000           | 2,946.450    | 0.000 | 446.450         | 0.000  | 0,000      | 0.000         | 0.000     |
| Santa Ana River Water Company             | 7      | (2,000.000)  | 0.000    | 0.000           | 469,153      | 0.000 | (1,530.847)     | 0.000  | 0.000      | 0.000         | 0.000     |
| San Antonio Water Company                 | 1      | 0.000        | 0,000    | 0.000           | 0.000        | 0.000 | 0.000           | 0.000  | 0.000      | 0,000         | 0.000     |
| San Bernardino County (Shooting Park)     |        | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 0,000           | 0.000  | 0.000      | 0.000         | 0.000     |
| Southern California Water Company         |        | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 0.000           | 0.000  | 0,000      | 0.000         | 0.000     |
| Upland, City of                           |        | 0.000        | 19.700   |                 | 0.000        | 0.000 | 19,700          | 0.000  | 0.000      | 0.000         | 0.000     |
| West End Consolidated Water Company       |        | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 0.000           | 0.000  | 0.000      | 0.000         | 0.000     |
|   |        | 0.000        | 0.000    |                 | 0.000        | 0.000 | 0.000           | 0.000  | 0.000      | 0.000         | 0.000     |
| West San Bernardino County Water District |        | 0.000        | 0.000    | 0.000           | 0.000        | 0.000 | 0.00.0          | 0.000  | 0,000      | 0.000         |           |
| TOTALS                                    |        | 0.000        | 184,500  | 0.000           | 22,243.278   | 0.000 | 22,427.778      | 3,000.000  | 0.000      | 0.000         | 3,000.000 |
| * See engresponding potes on name 6.      | ľ      |              |          |                 |              |       |                 |  |            |               |           |

<sup>&</sup>quot; See corresponding notes on page 6.

|                            | Summary of Recycled/Recharged V | Vater Activity |            |            |           |             |             |             |
|----------------------------|---------------------------------|----------------|------------|------------|-----------|-------------|-------------|-------------|
|                            |                                 | 99-00          | 99-00      | 99-00      | 00-01     | Total 00-01 | Total 01-02 | Total 02-03 |
|                            | ļ.                              | Acre Feet      | Correct AF | Acre Feet  | Acre Feet | Acre Feet   | Acre Feet   | Acre Feet   |
|                            | Recharged by                    | Recharged      | Recharged  | Adjustment | Recharged | Recycled    | Recharged   | Recharged   |
|                            | Chino                           | 1.500          | 54.400     | 52,900     | 51.100    | 104.000     | 51.500      | 19.000      |
|                            | Chino Hills                     | 0.000          | 49.600     | 49.600     | 49.400    | 99.000      | 49.800      | 17.600      |
|                            | Cucamonga County Water District | 125.300        | 103.800    | -21.500    | 100.600   | 79.100      | 101.500     | 40.400      |
| Transferred to Ontario     | Fontana                         | 120,000        | 85.900     | -34,100    | 87.200    | \$3,100     | 87.900      | 33.300      |
| Transferred to Monte Vista | Montelair                       | 1,800          | 24.800     | 23.000     | 25.000    | 48.000      | 25,600      | 9.100       |
|                            | Ontario                         | 188,800        | 129.800    | -59.000    | 130.300   | 71.300      | 131.400     | 45,400      |
|                            | Upland                          | 69.200         | 58.300     | -10.900    | 56.700    | 45.800      | 57.200      | 19.700      |
|                            | Total Acre Feet                 | 506.600        | 506.600    | 0.000      | 500.300   | 500.300     | 504,900     | 184.500     |
|                            |                                 |                |            |            |           |             |             |             |

2002-03 APPROPRIATIVE POOL PRODUCTION

|  |        |            |            | 2802-03     | ALL ROLKIA   | ITTEIOOLI   | KODUCTION             |   |   |         |              |   |            |
|--|--------|------------|------------|-------------|--------------|-------------|-----------------------|---|---|---------|--------------|---|------------|
|  |        |            |            |             |              | I           |                       |   |   | Ì       |              | er Production Bala                      |            |
|  |        | Carry-Over |            |             |              | 1           |                       |   |   |         | 2002-03      | Applic                                  | ations     |
|  |        | From       | Assigned   | Water       | Ag Pool      | Annual      |                       |   |   |         | Total        | Carry-Over To                           | 1          |
|  |        | 2001-02    | Share of   | Transaction | Safe Yield   | Production  | 2002-03               | MWD                                     | Net Over-Production                     |         | Under-       | 2003/2004                               | Excess     |
| PRODUCER                                       |        | Production | Safe Yield | Activity    | Reallocation | Rìght       | Production            | Exchanges                               | 15%/85%                                 | 100%    | Produced     | Production                              | Carryover  |
| Arrowhead Mountain Spring Water                |        | 0.000      | 0.000      | 0.000       | 0.000        | 0.000       | 116.108               | 0.000                                   | 0.000                                   | 116,108 | 0.000        | 0.000                                   | 0.000      |
| Chino, City of                                 |        | 4,033.857  | 4,033.857  | 19,000      | 5,682.357    | 13.769.071  | 4,706.922             | 1,500.000                               | 0.000                                   | 0.000   | 7,562.149    | 4,033.857                               | 3,528.292  |
| Chino Hills, City of                           | اڈ     | 803.390    | 2.111.422  | 17.600      | 2,098.858    | 5,031.270   | 1,655.320             | 1,500.000                               | 0.000                                   | 0.000   | 1,875.950    | 1,875.950                               | 0.000      |
| Cucamonga County Water District                | -      | 4.350      | 3,619.454  |             | 5,868.160    | 3           | 11.961.643            | 0.000                                   | 0.000                                   | 0.000   | 3,962,457    | 3,619,454                               | 343.003    |
|  | 30.00  | 0.000      |            | 6,432.136   |              | 15,924.100  |                       |   |   |         |              |   | 0.000      |
| Desalter Authority Fontana Union Water Company | 8,9,10 |            | 0.000      | 0.000       | 0.000        | 0.000       | 10,438.535            | 0.000                                   | 0.000                                   | 0.000   | 0.000        | 0.000                                   | 0,000      |
|  |        | 0.000      | 6,391.736  | (6,391.736) | 0.000        | 0.000,0     | 0.000                 | 0,000                                   | 0.000                                   | 0.000   | 0.000        | 0.000                                   |            |
| Fontana Water Company                          | 4,5,6  | 0.000      | 1.000      | 12,506.516  | 834.577      | 13,342.093  | 19,454.836            | 0.000                                   | 6,112.743                               | 0.000   | 0.000        | 0.000                                   | 0.000      |
| Inland Empire Utilities Agency                 | _      | 0.000      | 0.000      | 0.000       | 0.000        | 0.000       | 4.395                 | 0.000                                   | 4.395                                   | 0.000   | 0.000        | 0.000                                   | 0.000      |
| Jurupa Community Services District             | 7      | 2,061.118  | 2,061.118  | 2,000.000   | 10,539.288   | 16,661.524  | 12,706.855            | 0.000                                   | 0.000                                   | 0.000   | 3,954.669    | 2,061.118                               | 1,893.551  |
| Los Serranos Country Club                      | -      | 0.000      | 0.000      | 0.000       | 0.000        | 0.000       | 0.000                 | 0.000                                   | 0.000                                   | 0,000   | 0.000        | 0.000                                   | 0.000      |
| Marygold Mutual Water Company                  | į      | 259.565    | 655.317    | 0.000       | 344.912      | 1,259.794   | 0.429                 | 0.000                                   | 0.000                                   | 0.000   | 1,259.365    | 655.317                                 | 604.048    |
| Metropolitan Water Dist of So Calif            | ı      | 0.000      | 0.000      | 0.000       | 0.000        | 0.000       | 1.200                 | 0.000                                   | 0.000                                   | 0,000   | 0,000        | 0,000                                   | 0.000      |
| Monte Vista Irrigation Company                 | 3      | 13.510     | 676.759    | (000.000)   | 356.169      | 46.438      | 0.000                 | 0.000                                   | 0.000                                   | 0,000   | 46.438       | 46.438                                  | 0.000      |
| Monte Vista Water District                     | 2,3    | 2.590      | 4,823.954  | 3,709,100   | 2,594.148    | 11,129.792  | 12,894.021            | 0.000                                   | 1,764.229                               | 0.000   | 0.000        | 0.000                                   | 0.000      |
| Niagara Bottling Company, LLC                  | 1      | 0,000      | 0.000      | 0.000       | 0.000        | 000,0       | 108.518               | 0.000                                   | 0.000                                   | 108.518 | 0.000        | 0,000                                   | 0.000      |
| Nicholson Trust                                | 6      | 2.042      | 4,000      | (6.516)     | 2,020        | 1.546       | 0.000                 | 0.000                                   | 0.000                                   | 0.000   | 1.546        | 1.546                                   | 0.000      |
| Norco, City of                                 | i      | 103,034    | 201.545    | 127.675     | 106,216      | 538.470     | 538.577               | 0.000                                   | 0.107                                   | 0.000   | 0,000        | 0.000                                   | 0.000      |
| Ontario, City of                               | 1      | 0.000      | 11,373.816 | 6,078.700   | 6,978.469    | 24,430.985  | 33,295.304            | 0.000                                   | 8,864.319                               | 0.000   | 0,600        | 0.000                                   | 0.000      |
| Pomona, City of                                | 4      | 4.872      | 11,215.852 | 446.450     | 5,903.627    | 17,570.801  | 17,570.801            | 0.000                                   | 0.000                                   | 0.000   | 0.000        | 0.000                                   | 0.000      |
| Santa Ana River Water Company                  | 7      | 0.565      | 1,301.374  | (1,530.847) | 684.918      | 456.010     | 456.010               | 0.000                                   | 0,000                                   | 0.000   | 0.000        | 0.000                                   | 0.000      |
| San Antonio Water Company                      |        | 1,376.626  | 1,506.888  | 0.000       | 793.154      | 3,676.668   | 1,060.749             | 0.000                                   | 0.000                                   | 0.000   | 2,615.919    | 1,506.888                               | 1,109.031  |
| San Bernardino County (Shooting Park)          |        | 0.000      | 0.000      | 0.000       | 0.000        | 0.000       | 12,439                | 0,000                                   | 12.439                                  | 0.000   | 0.000        | 0.000                                   | 0.000      |
| Southern California Water Company              | 1      | 411.476    | 411.476    | 0.000       | 216.472      | 1,039.424   | 259.770               | 0.000                                   | 0.000                                   | 0.000   | 779.654      | 411,476                                 | 368.178    |
| Upland, City of                                | - 1    | 2,852,401  | 2,852.401  | 19,700      | 1,501,450    | 7,225,952   | 1,782.523             | 0.000                                   | 0.000                                   | 0.000   | 5,443,429    | 2,852.401                               | 2,591.028  |
| West End Consolidated Water Company            |        | 947.714    | 947.714    | 0.000       | 498.752      | 2,394,180   | 0.000                 | 0.000                                   | 0.000                                   | 0,000   | 2,394,180    | 947.714                                 | 1,446.466  |
| West San Bernardino County Water District      |        | 644,317    | 644.317    | 0.000       | 339.140      | 1,627.774   | 0.000                 | 0.000                                   | 0.000                                   | 0.000   | 1,627.774    | 644.317                                 | 983.457    |
| •        |        |            |            |             |              |             | 0.000                 |   |   |         |              |   |            |
| TOTAL PRODUCTION AND EXCHANGES                 |        | 13,521.427 | 54,834.000 | 22,427.778  | 45,342.686   | 136,125.891 | 132,024.955           | 3,000.000                               | 16,758.232                              | 224.626 | 31,523.530   | 18,656.476                              | 12,867.054 |
| Less Desalter                                  |        |            |            |             |              |             | 10,438.535            |   | *************************************** |         |              |   |            |
| TOTAL ASSESSABLE PRODUCTION AND EXCHANGE       | is i   |            |            |             |              |             | 121,586.420           |   |   |         |              |   |            |
|  |        |            |            |             |              |             | AA-1178-11111 - 11111 |   |   |         |              |   | ŀ          |
|  |        |            |            |             |              |             |                       | *************************************** |   |         | <del> </del> | *************************************** |            |

1/16/2004

# Appropriative Pool Summary of Water Transactions & Notes

|                 | _                     | Date of Financial Impact on To From Quantity Watermaster \$/AF Total 85%/15% Producers Approved \$ 85% 15% |                    |  |                       | Watermaster          |                         |              |                |
|-----------------|-----------------------|--|--------------------|--|-----------------------|----------------------|-------------------------|--------------|----------------|
| Note<br>Number  | Ŧo                    | From   | Quantity           |  | \$/AF                 |                      |                         |              | Pays 15%<br>To |
| เลยเยยเ         |                       |  |                    | Withtosen                                |                       |                      | 9378                    | 1374         |                |
|                 | I Ontario             | Chino  | 6,000.000          | 2/27/03                                  | 201.00                | 1,206,000.00         | 1,025,100.00            | 180,900.00   | Chino Chino    |
|                 | 2 MVWD                | Chino Hills  | 2,700,000          | 6/19/03                                  | 207.00                | 558,900.00           | 475,065.00              | 83,835.00    | Chino Hills    |
|                 | 3                     | MVIC   | 000.000,1          | 7/24/03                                  | 212.00                | 212,000,00           | 180,200,00              | 31,800.00    | MVIC           |
|                 | 4 Fontana Water Co    | Pomona   | 2,500,000          | 2/27/03                                  | 205.00                | 512,500.00           | 435,625.00              | 76,875.00    | Pomona         |
|                 | 5                     | CCWD   | 10,000.000         | 5/28/03                                  | 216.00                | 2,160,000,00         | 1,836,000.00            | 324,000.00   | CCWD           |
|                 | 6                     | Nicholson Trust  | 6.516              | 8/28/03                                  | 216.00                | 1,407.46             | 1,196.34                | 211.12       | FWC            |
|                 | 7 JCSD                | Santa Ana  | 2,000.000          | \$88                                     | N/A                   |                      |                         |              | adirawa mana   |
|                 | Total                 |  | 24,206.516         |  | ē                     | \$4,650,807.46       | \$3,953,186.34          | \$697,621.12 |                |
|                 |                       |  |                    |  |                       |                      |                         |              |                |
| SSIGNMENTS (13) | Norco                 | JCSD   | 397.497            |  | N/A                   | ***                  | 1                       |              |                |
|                 | Santa Ana             |  | 456.010            | ······································   | N/A                   |                      |                         |              | **********     |
|                 | Space Center          |  | 232.656            |  | N/A                   |                      | <u>i</u>                | ·····        |                |
|                 | Swan Lake             |  | 359.656            |  | N/A                   |                      |                         |              |                |
|                 | Praxair               | FWC(B)   | 151.599            |  | 85.00                 | 18.984.36            | 16,136.70               | 2,847.65     | FWC            |
|                 | Sunkist               | Ontario  | 55.041             | 500                                      | 200:00                | 11,008.20            | 9,356.97                | 1,651.23     | Ontario        |
|                 | Ag Pool Assign        |  | 187.250            |  | N/A                   |                      |                         |              |                |
|                 | Chino Airport         | Chino  | 97.200             |  | N/A                   | i i                  |                         |              |                |
|                 | Ag Pool Assign        |  | 873.200            |  | N/A                   |                      |                         |              |                |
|                 | El Prado Golf         |  | 312.010            |  | N/A                   |                      |                         |              |                |
|                 | Ag Pool Assign        | MVWD   | 390.000            | W. W | N/A                   |                      |                         |              |                |
|                 | Higgins Ranch         | Chino Hills  | 13.012             |  |                       |                      |                         |              |                |
|                 | Boys Republic         |  | 155.080            |  |                       |                      |                         |              |                |
|                 | Los Serranos          |  | 208.920            |  | N/A                   |                      |                         |              |                |
|                 | Total Assignment      | 5  | 3,889.131          | :  |                       | \$29,992.56          | \$25,493.67             | 4,498.883    |                |
|                 |                       |  |                    |  |                       | i                    | Total Credits           | 5702,120.00  | ,              |
| THER NOTES      |                       |  | Acre Feet          |  | Marks 117 147 1       |                      |                         |              |                |
|                 | 8 Desalter Production | n  | 10,438.535         |  |                       |                      |                         |              |                |
|                 | 9 Desafter - Rising V |  | 5,219,268          |  |                       |                      |                         |              |                |
|                 | 10 Desalter Account t |  | production and inc | reased by rising water                   | capture.              |                      |                         |              |                |
|                 | 11 Stringfellow/DTS0  |  |                    |  |                       | Production included  | in AG Pool              |              |                |
|                 |                       |  |                    |  | tion due to water tra | insactions & supplen | ental water designation | ıs.          |                |
|                 | 13 Assignment of equ  |  |                    |  |                       |                      |                         |              |                |
|                 |                       | flected here for assess  |                    |  |                       |                      |                         |              |                |

Page 6 EXHIBIT 44

# 2002-03 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

|   | TOTALS       | West San Bernardino County Water District | West End Consolidated Water Company | Upland, City of | Southern California Water Company | San Bernardino County (Shooting Park) | San Antonio Water Company | Santa Ana River Water Company | Pomona, City of | Ontario, City of | Norce, City of | Nicholson Trust | Niagara Buttling Company, LLC | Monte Vista Water District | Monte Vista Irrigation Company | Metropolitan Water Dist of So Calif | Marygold Mutual Water Company | Los Serranos Country Club | Jurupa Community Services District | Inland Empire Utilities Agency | Fontana Water Company | Fontana Union Water Company | Dessiter Authority | Cucamonga County Water District | Chino Hills, City of | Chino, City of | Arrowhead Mountain Spring Water | PRODUCER      |              |              |               |                                       |
|---|--------------|---|-------------------------------------|-----------------|-----------------------------------|---------------------------------------|---------------------------|-------------------------------|-----------------|------------------|----------------|-----------------|-------------------------------|----------------------------|--------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------|--------------------------------|-----------------------|-----------------------------|--------------------|---------------------------------|----------------------|----------------|---------------------------------|---------------|--------------|--------------|---------------|---------------------------------------|
|   |              |   |                                     |                 |                                   |                                       |                           | 7                             | J.              | D,1              |                | 6               |                               | 22.3                       | ļ.                             | m                                   |                               |                           | 7                                  |                                | 4,5,6                 |                             | A.8,9,10           | ٥.                              | 13                   |                |                                 | NOTES*        |              |              |               | _                                     |
| _ | 70,103.277   | 5,063.320                                 | 13,386.505                          | 1.239           | 661.818                           | 0.000                                 | 7,858.910                 | 294.793                       | 0.000           | 0.000            | 447.082        | 0.000           | 0.000                         | 0.000                      | 233.703                        | 0.000                               | 0.000                         | 0,000                     | 6,953.561                          | 0.000                          | 0.000                 | 0.000                       | 27,897.556         | 0.090                           | 0.000                | 7,304.790      | 0.000                           | June 30, 2001 | Storage From | Amount In    |               |                                       |
|   | 12,867.054   | 983,457                                   | 1,446.466                           | 2,591.028       | 368.178                           | 0.000                                 | 1,109.031                 | 0.000                         | 0.000           | 0.000            | 0.000          | 0.000           | 0.000                         | 0.000                      | 0.000                          | 0,000                               | 604,048                       | 0.000                     | 1,893.551                          | 0.000                          | 0.000                 | 0,000                       | 0,000              | 343.003                         | 0.000                | 3,528.292      | 0.000                           | 2002-03       | Storage In   | Eligible for |               | Excess                                |
|   | (27,462.546) | 0.000                                     | 0,000                               | 0.000           | 0.000                             | 0.000                                 | 0.000                     | (469.153)                     | (2,946,450)     | 0.000            | (127.675)      | 0.000           | 0.000                         | 0.000                      | 0,000                          | 0,000                               | 0.000                         | 0.000                     | 0.000                              | 0.000                          | 0.000                 | 0.000                       | (5.219.268)        | (10,000.000)                    | (2,760.000)          | (6,000.000)    | 0.000                           | To/(From)     | Transfer     |              |               | Excess Carry Over Water Activity      |
|   | 13,120.810   | 0.000                                     | 0.000                               | 0.000           | 0.000                             | 0.000                                 | 0.000                     | 174.360                       | 2,946,450       | 0.000            | 0.000          | 0.000           | 0.000                         | 0,000                      | 0.000                          | 0.000                               | 0.000                         | 0.000                     | 0.000                              | 0.000                          | 0,000                 | 0.000                       | 0.000              | 10,000.000                      | 0,000                | 0,000          | 0.000                           | Suppl Water   | From         |              |               | ctivity                               |
|   | 71,328.595   | 6,046,777                                 | 14,832.971                          | 2,592.267       | 1,029.996                         | 0.000                                 | 8,967.941                 | 0.000                         | 0.000           | 0.000            | 319.407        | 0.000           | 0.000                         | 0.000                      | 233,703                        | 0.000                               | 604.048                       | 0.000                     | 8,847.112                          | 0.000                          | 0,000                 | 0.000                       | 22,678.288         | 343.003                         | 0,000                | 4,833.082      | 0.000                           | 2002-03       | Yr End       | Excess CO    |               |                                       |
|   | 87.801.220   | 152.750                                   | 224.640                             | 7,506.612       | 2,196,325                         | 0,000                                 | 357.240                   | 308,490                       | 17,039.250      | 11,920,320       | 47.840         | 0.474           | 0,000                         | 5,110.969                  | 7,175.733                      | 0.000                               | 2,051.871                     | 0.000                     | 488.670                            | 0.000                          | 0.119                 | 0.000                       | 0.000              | 23,252,971                      | 7,704.023            | 2,262,923      | 0.000                           | July 1, 2002  | Suppl Water  | Local        |               | -                                     |
|   | 6,499,400    | 76.368                                    | 112.310                             | 338,099         | 48.746                            | 0,000                                 | 178.604                   | 154.231                       | 1,329.387       | 1,348.104        | 23.918         | 0.455           | 0,000                         | 571.752                    | 80.203                         | 0.000                               | 77.668                        |                           |                                    |                                |                       | 757.635                     | 0.000              | 129.025                         | 250.292              | 478.161        | 0.000                           | 2002-03       | Storage in   | Eligible for | MZ1 6,500 (C) | Local Supplemental Water Activity (B) |
|   | (13,120.810) |   |                                     |                 |                                   |                                       |                           | (174.360)                     | (2,946,450)     |                  |                |                 |                               |                            |                                |                                     |                               |                           |                                    |                                |                       |                             |                    | (10,000.000)                    |                      |                |                                 | Carry Over    | To Excess    |              |               | ter Activity (B)                      |
|   | 81,179.810   | 229.118                                   | 336.950                             | 7,844,711       | 2,245,071                         | 0.000                                 | 535.844                   | 288.361                       | 15,422.187      | 13,268,424       | 71.758         | 0.929           | 0.000                         | 5,682,721                  | 7.255.936                      | 0.000                               | 2,129.539                     | 0.000                     | 732.982                            | 0.000                          | 0.249                 | 757.635                     | 0.000              | 13,681.996                      | 7,954,315            | 2,741.084      | 0.000                           | 2002-03       | Yr End       | Local Suppl  |               |                                       |

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<sup>\*</sup> see corresponding notes on Page 6.

(A) Account reduced by desalter production of 10,438.535 and increased by new yield of 5,219,267

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

(C) 4599.4 of of supplemental water purchased and recharged in NZ1 pursuant to Peace Agreement & Watermaster Rules & Regulations.

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

(E) See individual accounts for balances

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

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

|  | 1              | OPRIATIVE PO |                | 100%   | TOTAL                      |
|--|----------------|--------------|----------------|--|----------------------------|
|  | TOTAL          | Gross<br>15% | Net<br>85%     | GROSS<br>ASSESSMENTS                         | REPLENISHMENTS ASSESSMENTS |
| Non-Agricultural Pool Gross Production           |                |              |                | 46.264                                       |                            |
| Total Appropriative Pool Production in Acre-Feet |                | 132,024.955  |                |  |                            |
| Acre Feet Produced in Excess of Safe Yield       |                |              | 16,758.232     |  |                            |
| Less Production by 100% Net Producers            |                |              |                |  |                            |
| Arrowhead  |                | 116.108      |                | 0.000  |                            |
| Desalter   |                | 10,438.535   |                | 0.000  |                            |
| Los Serranos                                     |                | 0.000        |                | 0.000  |                            |
| Marygold Mutual Water Company                    |                | 0.000        |                | 0.000  |                            |
| MWDSC  |                | 1.200        |                | 0.000  |                            |
| Niagara Bottling LLC                             |                | 108.518      |                | 0.000  |                            |
| Norco Exceeding Export Right                     |                | 0.000        |                | 0.000  |                            |
| Pomona, City of                                  | _              | 17,570.801   |                | 0.000  |                            |
| 15%-85% Group Production                         |                | 103,789.793  | 16,758.232     |  |                            |
| Less Prepaid Gross Assessments                   | _              | 0.000        | 0.000          | <u>)                                    </u> |                            |
| Acre Feet to be Assessed                         | =              | 103,789.793  | 16,758.232     | 46.264                                       | 16,804.496                 |
| REPLENISHMENT ASSESSMENTS:                       |                |              |                |  |                            |
| 15%-85% Group Assessments                        |                |              |                |  |                            |
| 16,758.232 @ \$244.00 per Acre-Foot              | \$4,089,008.61 | \$613,351.29 | \$3,475,657.32 |  |                            |
| Less Prepaid 15% Gross Assessments               | 0.00           | 0.00         | 0.00           | )  |                            |
| 100% Gross Assessments                           |                |              |                |  |                            |
| 46.264 (a) \$244.00 per Acre Foot                |                |              |                | \$11,288.32                                  |                            |
| Total Assessments                                | \$4,089,008.61 | \$613,351.29 | \$3,475,657.32 | \$11,288.32                                  | \$4,100,296.93             |
| ASSESSMENTS PER ACRE FOOT                        |                | \$5.9096     | \$207,4000     | \$244.0000                                   |                            |

# APPROPRIATIVE POOL ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

|   | 6500 AF MZ1    | Recharge   | Kaiser/CCG     | Pomona        | Cost of     | 85%/15%         | Water Activity Adju | suncots      | Prior Year | Prior Year Int | erest Revenue | Total          |
|---|----------------|------------|----------------|---------------|-------------|-----------------|---------------------|--------------|------------|----------------|---------------|----------------|
|   | Supplemental*  | Impr Pymt* | Ontario Credit | Credit        | Credits     | AF Production & | Producer            | Prorated     | Assessment | Paid           | Interest      | 2000-01        |
| PRODUCER                                  | Water Assmt S  | 429,250.00 | \$0            | \$66,667      | Prorated    | MWD Exchange    | 15% Credits         | 15% Debits   | Adjustment | Assessments    | Proration     | Adjustments    |
|   |                |            |                |               |             |                 |                     |              |            |                |               |                |
| Arrowhead Mountain Spring Water           | 6.60           | 0.00       | \$0.00         | 0.00          | \$0.00      | 0.000           | 50.00               | \$0.00       | (\$4.64)   | 19,247.60      | (\$266.26)    | (\$270.90)     |
| Chino, City of                            | 116,671.28     | 31,579.92  | 0.00           | 0.00          | 4,904.69    | 6,206.922       | (180,900.00)        | 41,986.78    | (1,399.18) | 368,798.42     | (5,101.72)    | (140,509.43)   |
| Chino Hills, City of                      | 61,071.25      | 16,530.42  | 0.00           | 0.00          | 2,567.35    | 3,155.320       | (83,835.00)         | 21,344.19    | (710.95)   | 187,202.81     | (2,589.64)    | (63,224.05)    |
| Cucamonga County Water District           | 104,682.10     | 28,334.79  | 0.00           | 0.00          | 4,400.69    | 11,961.643      | (324,000.00)        | 80,914.63    | (1,431.87) | 49,807.23      | (689.00)      | (240,805.55)   |
| Desalter Authority                        | 0.00           | 0.00       | 0.00           | 0.00          | 0.00        | 0.000           | 0.00                | 0.00         | 0.00       | 0.60           | 0.00          | 0,00           |
| Fontana Union Water Company               | 184,862.94     | 50,037.67  | 0.00           | 0.00          | 7,771.37    | 0.000           | 0.00                | 0.00         | (417.93)   | 126,662.30     | (1,752.16)    | 5,601.28       |
| Fontana Water Company                     | 31.72          | 8.59       | 0.00           | 0.00          | 1.33        | 19,454.836      | (3,756.86)          | 131,602.40   | (3,294.22) | 1,814,186.45   | (25,096.27)   | 99,456.38      |
| Inland Empire Utilities Agency            | 0.00           | 0.00       | 0.00           | 0.00          | 0.00        | 4,395           | 0.00                | 29.73        | (0.51)     | 853.91         | (11.81)       | 17.41          |
| Jurupa Community Services District        | 59,612.13      | 16,135.51  | 0.00           | 0.00          | 2,506.01    | 12,706.855      | 0.00                | 85,955.63    | (2,786.15) | 644,394.13     | (8,914.13)    | 76,761.36      |
| Los Serranos Country Club                 | 0,00           | 0.00       | 0.00           | 0.00          | 0.00        | 0.000           | 0.00                | 0.00         | 0.00       | 0.00           | 0.00          | 0.00           |
| Marygold Mutual Water Company             | 18,950.99      | 5,129.54   | 0.00           | 0,00          | 796.67      | 0.000           | 0.00                | 0,00         | (42.84)    | (25,312.84)    | 0.00          | 753.83         |
| Metropolitan Water Dist of So Calif       | 0.00           | 0.00       | 0.00           | 0.00          | 0.00        | 0,000           | 0.00                | 0.00         | (0.06)     | 23.79          | (0.33)        | (0.39)         |
| Monte Vista Irrigation Company            | 19,569.53      | 5,296.95   | 0.00           | 0.00          | 822.67      | 0.000           | (31,800.00)         | 0.00         | (44.24)    | (66,089.37)    | 0.00          | (97,688.57)    |
| Monte Vista Water District                | 139,507.49     | 37,761.12  | 0.00           | 0.00          | 5,864.70    | 12,894.021      | 0.00                | 87,221.71    | (2,078.59) | 522,603.23     | (7,229.35)    | 83,778.47      |
| Niagara Bottling Company, LLC             | 0.00           | 0.00       | 0.00           | 0.00          | 0.00        | 108.518         | 0.00                | 734.07       | 0,00       | 0.00           | 0.00          | 734.07         |
| Nicholson Trust                           | 111.02         | 30.05      | 0.00           | 0.00          | 4.67        | 0.000           | 0.00                | 0.00         | (0.23)     | (52.56)        | 0.00          | 4.44           |
| Norco, City of                            | 5,835.99       | 1,579.64   | 0.00           | 0.00          | 245.33      | \$38.577        | 0.00                | 3,643.21     | (68.37)    | 17,434.03      | (241.17)      | 3,579.00       |
| Ontario, City of                          | 328,937.38     | 89,035.04  | 0.00           | 0.00          | 13,828.07   | 33,295.304      | (1,651.23)          | 225,226.36   | 15,955.25  | 1,483,686.13   | (20,524.35)   | 232,834.10     |
| Pomona, City of                           | 324,370.43     | 87,798.80  | 0.00           | (66,667.00)   | 13,636.07   | 0.000           | (76,875.00)         | 0.00         | (1,818.05) | 391,035.27     | (5,409.33)    | (137,133.31)   |
| Santa Ana River Water Company             | 37,632.36      | 10,186.10  | 0.00           | 0.00          | 1,582.01    | 456.010         | 0.00                | 3,084.68     | (187.78)   | 51,615.87      | (714.02)      | 3,764.89       |
| San Antonio Water Company                 | 43,579.38      | 11,795.79  | 0.00           | 0,00          | 1,832.01    | 1,060.749       | 0.00                | 7,175.45     | (224.73)   | (59,030.25)    | 0.00          | 8,782.73       |
| San Bernardino County (Shooting Park)     | 0.00           | 0,00       | 0.00           | 0.00          | 0,00        | 12.439          | 0.00                | 84.14        | (2.07)     | 3,285.24       | (45.45)       | 36.62          |
| Southern California Water Company         | 11,894.02      | 3,219.38   | 0.00           | 0.00          | 500.00      | 259.770         | 0.00                | 1,757.22     | (57.35)    | 15,376.96      | (212.71)      | 1,987.16       |
| Upland, City of                           | 82,496.16      | 22,329.59  | 0.00           | 0.00          | 3,468.02    | 1,782.523       | 0.00                | 12,057.89    | (510.23)   | (111,683.36)   | 0.00          | 15,015.68      |
| West End Consolidated Water Company       | 27,403.64      | 7,417.44   | 0.00           | 0.00          | 1,152.01    | 0.000           | 0.00                | 0.00         | (61.95)    | 18,780.51      | (259.80)      | 830.26         |
| West San Bernardino County Water District | 18,633.79      | 5,043.69   | 0.00           | 0.00          | 783.34      | 0.000           | 0.00                | 0.00         | (42,13)    | 12,771.88      | (176.68)      | 564.53         |
|   |                |            |                |               |             |                 |                     |              |            |                |               |                |
| Assessments Paid/Interest Earned          | \$1,585,853.60 | 429,250.00 | \$0.00         | (\$66,667.00) | \$66,667.00 | 103,897.882     | (\$702,818.09)      | \$702,818.09 | S771.18    | \$5,465,597.38 | (579,234.18)  | (\$145,130.00) |

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

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

 Pool Interest to be allocated:

 Total Interest Earned
 \$79,234.18

 Plus \$B222 Portion
 \$79,234.18

 Total interest adjustment
 \$79,234.18

 Water activity adjustments:

 Prepurchase adjustments
 0.00

 85/15 adjustment
 702,818.09

 Total activity adjustments
 \$702,818.09

 85%/15% Group AF Prod
 103,897.882

 Adjustment per acre foot
 \$6.7645

# APPROPRIATIVE POOL ASSESSMENTS

|                                      |              | ADMINI       | STRATIVE ASSI  | SSMENTS          |                 |             | REPLENISHMEN | T ASSESSMENTS |                |           |             | ·····          |                |
|--------------------------------------|--------------|--------------|----------------|------------------|-----------------|-------------|--------------|---------------|----------------|-----------|-------------|----------------|----------------|
|                                      | 2002-03      | Assessed per | Acre-Foot      | Ag Pool Safe Yie | ld Realfocation | 15% Gross A | ssessments   | 85% Net A     | ssessments     | 100% Net  | Assessments |                | Fiscal Year    |
|                                      | Production & | Gross Admin. | OBMP           | Administration   | OBMP            |             | Assessment   |               | Assessment     |           | Assessment  | Assessment     | 2003/2004      |
| Producer                             | Exchange     | \$2.9469     | \$19.9451      | \$10.6043        | \$23.5035       | Acre-Feet   | \$5.9096     | Acre-Feet     | 5207.40        | Acre-Feet | \$244.00    | Adjustments    | Assessments    |
|                                      |              |              |                |                  | ĺ               |             |              |               |                |           |             |                |                |
| Arrowhead Mountain Spring Water      | 116.108      | \$342.16     | \$2,315.79     | \$0.00           | \$0.00          | 0.000       | \$0.00       | 0,000         | 90,02          | 116.108   | \$28,330.35 | (\$270.90)     | \$30,717.40    |
| Chino, City of                       | 6,206.922    | 18,291.18    | 123,797.68     | 60,257.42        | 133,555.27      | 6,206.922   | 36,680.43    | 0.000         | 0,00           | 0.000     | 0.00        | (140,509.43)   | 232,072.55     |
| Chino Hills, City of                 | 3,155.320    | 9,298.41     | 62,933.17      | 22,256.92        | 49,330.51       | 3,155.320   | 18,646.68    | 0,000         | 0.00           | 0.000     | 0.00        | (63,224.05)    | 99,241.64      |
| Cucamonga County Water District      | 11,961.643   | 35,249,77    | 238,576.17     | 26,549.00        | 58,843.53       | 11,961.643  | 70,688.53    | 0.000         | 0.00           | 0.000     | 0.00        | (240,805.55)   | 189,101.45     |
| Desalter Authority                   | 0.000        | 5.00         | 0.00           | 0.00             | 0.00            | 0.000       | 0.00         | 0.000         | 0.00           | 0.000     | 0.00        | 0.00           | 5.00           |
| Fontana Union Water Company          | 0.000        | 5.00         | 0.00           | 35,678.73        | 79,078.78       | 0.000       | 0.00         | 0.000         | 0.00           | 0.000     | 0.00        | 5,601.28       | 120,363.79     |
| Fontana Water Company                | 19,454.836   | 57,331.46    | 388,028.65     | 8,850.11         | 19,615.49       | 19,454.836  | 114,970.30   | 6,112.743     | 1,267,782.90   | 0.000     | 0.00        | 99,456.38      | 1,956,035.29   |
| Inland Empire Utilities Agency       | 4.395        | 12.95        | 87.66          | 0.00             | 0.00            | 4.395       | 25.97        | 4.395         | 911.52         | 0.000     | 0.00        | 17.41          | 1,055.51       |
| Jurupa Community Services District   | 12,706.855   | 37,445.83    | 253,439.49     | 111,761.77       | 247,710.16      | 12,706.855  | 75,092.43    | 0.000         | 0.00           | 0.000     | 0.00        | 76,761.36      | 802,211.04     |
| Los Serranos Country Club            | 0.000        | 5.00         | 0.00           | 0.00             | 0.00            | 0.000       | 0.00         | 0.000         | 0.00           | 0.000     | 0.00        | 0.00           | 5.00           |
| Marygold Mutual Water Company        | 0.429        | 5.00         | 8.56           | 3,657.55         | 8,106.64        | 0.000       | 0.00         | 0.000         | 0.00           | 0.000     | 0.00        | 753.83         | 12,531.58      |
| Metropolitan Water Dist of So Calif  | 1.200        | 5.00         | 23.93          | 0.00             | 0.00            | 0.000       | 0.00         | 0.000         | 0.00           | 0.000     | 0.00        | (0.39)         | 28.54          |
| Monte Vista Irrigation Company       | 0.000        | 5.00         | 0.00           | 3,776.92         | 8,371.21        | 0.000       | 0.00         | 0.000         | 0.00           | 0.000     | 0.00        | (97,688.57)    | (85,535.44)    |
| Monte Vista Water District           | 12,894.021   | 37,997.39    | 257,172.54     | 27,509.13        | 60,971.56       | 12,894.021  | 76,198.51    | 1,764.229     | 365,901.09     | 0.000     | 0.00        | 83,778.47      | 909,528.69     |
| Niagara Bottling Company, LLC        | 108.518      | 319.79       | 2,164.40       | 0.00             | 0.00            | 108.518     | 641.30       | 0.000         | 0.00           | 108.518   | 26,478.39   | 734.07         | 30,337.95      |
| Nicholson Trust                      | 0.000        | 5.00         | 0.00           | 21.42            | 47.49           | 0.000       | 0.00         | 000.0         | 0.00           | 0.000     | 0.00        | 4.44           | 78.35          |
| Norco, City of                       | 538.577      | 1,587.13     | 10,741.97      | 1,126.34         | 2,496.44        | 538.577     | 3,182.77     | 0.107         | 22.19          | 0.000     | 0.00        | 3,579.00       | 22,735.84      |
| Ontario, City of                     | 33,295.304   | 98,117.93    | 664,078.17     | 74,001.78        | 164,018.44      | 33,295.304  | 196,761.93   | 8,864.319     | 1,838,459.76   | 0.000     | 0.00        | 232,834.10     | 3,268,272.11   |
| Pomona, City of                      | 17,570.801   | 51,779.39    | 350,451.38     | 62,603.83        | 138,755.89      | 0.000       | 0.00         | 0.000         | 0.00           | 0.000     | 0.11        | (137,133.31)   | 466,457.29     |
| Santa Ana River Water Company        | 456,010      | 1,343.82     | 9,095.17       | 7,263.07         | 16,097.96       | 456.010     | 2,694.84     | 0.000         | 0.00           | 0.000     | 0.00        | 3,764.89       | 40,259.75      |
| San Antonio Water Company            | 1,060.749    | 3,125.92     | 21,156.74      | 8,410.84         | 18,641.89       | 1,060.749   | 6,268.60     | 0.000         | 0.00           | 0.000     | 0.00        | 8,782.73       | 66,386.72      |
| San Bernardino County (Shooting Park | l            | 36.66        | 248.10         | 0.00             | 0.00            | 12.439      | 73.51        | 12.439        | 2,579.85       | 0.000     | 0.00        | 36.62          | 2,974.74       |
| Southern California Water Company    | 259.770      | 765.52       | 5,181.14       | 2,295.53         | 5,087.85        | 259.770     | 1,535.14     | 0.000         | 0.00           | 0.000     | 0.00        | 1,987.16       | 16,852.34      |
| Upland, City of                      | 1,782.523    | 5,252.92     | 35,552.60      | 15,921.83        | 35,289.34       | 1,782.523   | 10,534.00    | 0.000         | 0.00           | 0.000     | 0.00        | 15,015.68      | 117,566.37     |
| West End Consolidated Water Compar   | 0.000        | 5.00         | 0.00           | 5,288.91         | 11,722.41       | 0.000       | 0,00         | 0.000         | 0.00           | 0.000     | 0.00        | 830.26         | 17,846.58      |
| West San Bernardino County Water Di  | \$           | 5.00         | 0.00           | 3,596.34         | 7,970.97        | 0.000       | 0.00         | 0,000         | 0.00           | 0.000     | 0.00        | 564.53         | 12,136.84      |
| Total Acre-Feet                      | 121,586.420  |              |                |                  | İ               | 103,897.882 |              | 16,758.232    |                | 224.626   |             |                |                |
| Total Assessments                    |              | \$358,343.23 | \$2,425,053.31 | \$480,827.44     | \$1,065,711.83  |             | 5613,994.94  |               | \$3,475,657.31 |           | 554,808.85  | (\$145,130.00) | \$8,329,266.91 |
|                                      |              |              |                |                  |                 |             |              |               |                |           |             | (2)            |                |

<sup>(1)</sup> Under the "Minî Conjunctive Use Agreement", MWD agreed to pay administrative assessments on water produced from its account.

<sup>(2)</sup> The assessment shown here does not include the supplemental water or the recharge payment assessments shown in the first two columns on page 9.

# APPROPRIATIVE POOL MANAGEMENT ZONE 1 SUPPLEMENTAL WATER ASSESSMENTS

|   |                      |                                     | Share of                               |   |
|---|----------------------|-------------------------------------|--|---|
|   | Assigned<br>Share of | Share of<br>Operating<br>Safe Yield | 6,499.4<br>Mgnt Zone 1<br>Supplemental | Supplemental<br>Water Assent<br>Per Acre Foot |
| Producer                                  | Safe Yield           | (Percent)                           | Water                                  | S244.00                                       |
| Arrowhead Mountain Spring Water           | 0.000                | 0.000%                              | 0.000                                  | \$0.00  |
| Chino, City of                            | 4,033,857            | 7,357%                              | 478,161                                | 116,671.28                                    |
| Chino Hills, City of                      | 2,111.422            | 3.851%                              | 250,292                                | 61,071.25                                     |
| Cucamonga County Water District           | 3,619.454            | 6.601%                              | 429.025                                | 104,682.10                                    |
| Desalter Authority                        | 0.000                | 0.000%                              | 0.000                                  | 0.00  |
| Fontana Union Water Company               | 6,391.736            | 11.657%                             | 757.635                                | 184,862.94                                    |
| Fontana Water Company                     | 1.000                | 0.002%                              | 0.130                                  | 31.72   |
| Inland Empire Utilities Agency            | 0.000                | 0.000%                              | 0.000                                  | 0.00  |
| Jurupa Community Services District        | 2,061.118            | 3.759%                              | 244.312                                | 59,612.13                                     |
| Los Serranos Country Club                 | 0.000                | 0.000%                              | 0.000                                  | 0.00  |
| Marygold Mutual Water Company             | 655.317              | 1.195%                              | 77.668                                 | 18,950.99                                     |
| Metropolitan Water Dist of So Calif       | 0,000                | 0.000%                              | 0.000                                  | 0.00  |
| Monte Vista Irrigation Company            | 676.759              | 1.234%                              | 80.203                                 | 19,569.53                                     |
| Monte Vista Water District                | 4,823.954            | 8.797%                              | 571.752                                | 139,507.49                                    |
| Niagara Bettling Company, LLC             | 0,000                | 0.000%                              | 0.000                                  | 0.00  |
| Nicholson Trust                           | 4.000                | 0.007%                              | 0.455                                  | 111.02  |
| Norce, City of                            | 201.545              | 0.368%                              | 23.918                                 | 5,835.99                                      |
| Ontario, City of                          | 11,373.816           | 20.742%                             | 1,348.104                              | 328,937.38                                    |
| Pomona, City of                           | 11,215.852           | 20.454%                             | 1,329.387                              | 324,370.43                                    |
| Santa Ana River Water Company             | 1,301.374            | 2.373%                              | 154.231                                | 37,632.36                                     |
| San Antonio Water Company                 | 1,506.888            | 2.748%                              | 178,604                                | 43,579.38                                     |
| San Bernardino County (Shooting Park)     | 0.000                | 0.000%                              | 0.000                                  | 0.00  |
| Southern California Water Company         | 411.476              | 0.750%                              | 48.746                                 | 11,894.02                                     |
| Upland, City of                           | 2,852.401            | 5.202%                              | 338.099                                | 82,496.16                                     |
| West End Consolidated Water Company       | 947.714              | 1.728%                              | 112.310                                | 27,403.64                                     |
| West San Bernardino County Water District | 644.317              | 1.175%                              | 76.368                                 | 18,633.79                                     |
| Total Acre-Feet/Percentages               | 54,834.000           | 100.000%                            | 6,499.400                              |   |
| Total Assessments                         |                      |                                     |  | \$1,585,853.60                                |

# CHINO BASIN WATERMASTER 2003/2004 ASSESSMENTS ADJUSTMENTS

# PRIOR YEAR ADJUSTMENT TO ASSESSMENTS

|                                     |                |            |                 |                | Annual Share |                |                |            |
|-------------------------------------|----------------|------------|-----------------|----------------|--------------|----------------|----------------|------------|
|                                     | Assigned Share | (percent)  | Annual Share    | Supplemental   | of Rechg     | Prior Year     | Adjusted       | Prior Year |
|                                     | of Operating   | Share of   | 6,499.4         | Water Assmt    | Impr Pymt    | Assessment     | Prior Year     | Assessment |
|                                     | Safe Yield     | Operating  | AF Supplemental | Per Acre-Foot  | \$429,250    |                | Assessment     | Adjustment |
| Appropriative Pool Party            | (Acre-Feet)    | Safe Yield | Water           | \$244.00       | by S.Y.      | \$             | \$             | \$         |
|                                     |                |            |                 |                |              |                |                |            |
| Arrowhead Mountain Spring Water     | 0.000          | 0.000%     | 0.000           | \$0.00         | \$0.00       | 19,252.24      | 19,247.60      | (4.64)     |
| Chino, City of                      | 4,033.857      | 7.357%     | 478.161         | 116,671.25     | 31,579.92    | 370,197.60     | 368,798.42     | (1,399.18) |
| Chino Hills, City of                | 2,111.422      | 3.851%     | 250.292         | 61,071.22      | 16,530.42    | 187,913.76     | 187,202.81     | (710.95)   |
| Cucamonga County Water District     | 3,619.454      | 6.601%     | 429.025         | 104,682.20     | 28,334.79    | 51,239.10      | 49,807.23      | (1,431.87) |
| Desalter Authority                  | 0.000          | 0.000%     | 0.000           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00       |
| Fontana Union Water Company         | 6,391.736      | 11.657%    | 757.635         | 184,862.95     | 50,037.67    | 127,080.23     | 126,662.30     | (417.93)   |
| Fontana Water Company               | 1.000          | 0.002%     | 0.130           | 31.72          | 8.59         | 1,817,480.67   | 1,814,186.45   | (3,294.22) |
| Inland Empire Utilities Agency      | 0.000          | 0.000%     | 0.000           | 0.00           | 0.00         | 854.42         | 853.91         | (0.51)     |
| Jurupa Community Services District  | 2,061.118      | 3.759%     | 244.312         | 59,612.24      | 16,135.51    | 647,180.28     | 644,394.13     | (2,786.15) |
| Los Serranos Country Club           | 0.000          | 0.000%     | 0.000           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00       |
| Marygold Mutual Water Company       | 655.317        | 1.195%     | 77.668          | 18,950.95      | 5,129.54     | (25,270.00)    | (25,312.84)    | (42.84)    |
| Metropolitan Water Dist of So Calif | 0.000          | 0.000%     | 0.000           | 0.00           | 0.00         | 23.85          | 23.79          | (0.06)     |
| Monte Vista Irrigation Company      | 676.759        | 1.234%     | 80.203          | 19,569.43      | 5,296.95     | (66,045.13)    | (66,089.37)    | (44.24)    |
| Monte Vista Water District          | 4,823.954      | 8.797%     | 571.752         | 139,507.54     | 37,761.12    | 524,681.82     | 522,603.23     | (2,078.59) |
| Niagara Bottling Company, LLC       | 0.000          | 0.000%     | 0.000           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00       |
| Nicholson Trust                     | 4.000          | 0.007%     | 0.455           | 111.01         | 30.05        | (52.33)        | (52.56)        | (0.23)     |
| Norco, City of                      | 201.545        | 0.368%     | 23.918          | 5,835.94       | 1,579.64     | 17,502.40      | 17,434.03      | (68.37)    |
| Ontario, City of                    | 11,373.816     | 20.742%    | 1,348.106       | 328,937.75     | 89,035.04    | 1,467,730.88   | 1,483,686.13   | 15,955.25  |
| Pomona, City of                     | 11,215.852     | 20.454%    | 1,329.387       | 324,370.50     | 87,798.80    | 392,853.32     | 391,035.27     | (1,818.05) |
| Santa Ana River Water Company       | 1,301.374      | 2.373%     | 154.231         | 37,632.31      | 10,186.10    | 51,803.65      | 51,615.87      | (187.78)   |
| San Antonio Water Company           | 1,506.888      | 2.748%     | 178.604         | 43,579.26      | 11,795,79    | (58,805.52)    | (59,030.25)    | (224.73)   |
| San Bernardino County (Shooting P   | ·              | 0.000%     | 0.000           | 0.00           | 0.00         | 3,287.31       | 3,285.24       | (2.07)     |
| Southern California Water Company   | l .            | 0.750%     |                 | 11,893.90      |              | 15,434.31      | 15,376.96      | (57.35)    |
| Upland, City of                     | 2,852.401      | 5.202%     | 338.099         | 82,496.10      |              | ,              | (111,683.36)   | (510.23)   |
| West End Consolidated Water Com     | *              | 1.728%     | 112.310         | 27,403.55      |              | 18,842.46      | 18,780.51      | (61.95)    |
| West San Bernardino County Water    | 1              | 1.175%     | 76.368          | 18,633.78      |              | 12,814.01      | 12,771.88      | (42.13)    |
| The same same same trace            | ]              | , 0,0      |                 | ,              |              |                |                |            |
| TOTALS                              | \$54,834.00    | 100.000%   | 6,499.40        | \$1,585,853.60 | \$429,250.00 | \$5,464,826.20 | \$5,465,597.38 | \$771.18   |
|                                     |                |            |                 |                | -            |                |                |            |

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

**OVERLYING (NON-AGRICULTURAL) POOL** 

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

### FOOTNOTES:

- (1) Calmat Properties, formerly Conrock, became. Vulcan Materials in 99-00.
- (2) Southern Service Company became Angelica Rental Service in FY 94-95.
- (3) Union Carbide Corp. became Praxair Inc. in FY 94-95. Fontana Water Company entered into two agency agreements with Praxair & CSI in calendar year 1996. Praxair assigned 151.599 af. CSI did not assign water to FWC for service it provided to them in this FY.
- (4) JCSD assigned 232.656 af of production to Space Center. Assignmts over S.Y. will reduce storage until Space Center has no water in storage, then assignmts will be limited by S.Y. per Michael Thies 9/9/03.
- (5) GE pumped and recharged after treatment, 1028.620 af. By agreement, they are assessed 3% losses due to spreading.
- (6) Kaiser/CSI received court approval on settlement Dec 20, 1995. CSI was assigned 1300.000 af permanent right as of July 1, 1995, Kaiser 1000 af & 630.274 af of Joint Water Rights per Water Rights Agreement and Water Rights Acknowledgement dated in October 1995. The agreement allows for removal of water from storage to satisfy the assignment.
- (7) Sunkist and Ontario entered into an Agency Agreement for the assignment of water provided by Ontario to Sunkist, which was only 55.041 af of their production in this FY.
- (8) San Bernardino County Department of Airports production has been increased by 76.2 af from the City of Chino, whose production was decreased the same, under an Agency agreement approved by Watermaster.
- (9) Kaiser/SDC entered into a Water Rights agreement similar to Kaiser/CSI's on November 21, 1995. The agreement provides for 475 af to be held as "tenants in common", with SDC having the first priority for use of the rights, but no carryover or storage rights for unused water. CCG Ontario LLP transferred an additional 525 af to SDC effective 8/16/00.
- (10) Kaiser Ventures sold its last property holdings & all water rights to CCG Ontario LLP on August 16, 2000. [(CCG 630.274) + (Calif Speedway 1000) + (CSI 1300) = (Original Kaiser 2,930.274 af)]
- (11) West Venture dissolved and their Non Ag rights of 15.657 af/yr were divided up between other Non Ag producers based on their % share of safe yield for purposes of the volume vote calculation.

# OVERLYING (NON-AGRICULTURAL) POOL

|                                   | :           | GROSS ADMINISTRATIVE ASSESSMENT Assessed per Acre-Foot |              |   | NET REPLE<br>ASSESS |             |             |              |
|-----------------------------------|-------------|--|--------------|---|---------------------|-------------|-------------|--------------|
|                                   |             |  | Assessed per | Acre-Foot                               | Acre-Feet           | Assessment  |             |              |
|                                   |             | 2002-03 Administration OBMP                            |              | Exceeding                               | Per Acre-Foot       | Assessment  | Total       |              |
| PRODUCER                          | NOTES*      | Production   | \$5.3677     | \$20.0232                               | Safe Yield          | \$244.00    | Adjustments | Assessments  |
|                                   |             |  |              |   |                     |             | Addition    |              |
| Ameron Steel                      |             | 0.000  | 0.00         | \$0.00                                  | 0.000               | \$0.00      | \$0.00      | \$0.00       |
| Angelica Rental Service           | 2, 11       | 34.194   | 183.54       | 684.67                                  | 15.405              | 3,758.82    | (4.96)      | 4,622.07     |
| California Speedway               | 9, 11       | 633.902  | 3,402.60     | 12,692.75                               | 0.000               | 0.00        | (81.87)     | 16,013.48    |
| California Steel Industries (CSI) | 3, 6, 11    | 0.000  | 0.00         | 0.00                                    | 0.000               | 0.00        | 0.00        | 0.00         |
| CCG Ontario LLC                   | 6, 9,10, 11 | 0.000  | 0.00         | 0.00                                    | 0.000               | 0.00        | 0.00        | 0.00         |
| General Electric - Geomatrix      | 11          | 1,028.620  | 5,521.32     | 20,596.26                               | 30.859              | 7,529.50    | (83.39)     | 33,563.69    |
| Praxair Inc.                      | 5, 11       | 151.599  | 813.74       | 3,035.50                                | 0.000               | 0.00        | (23.98)     | 3,825.26     |
| Reliant Energy, Etiwanda          | 3, 11       | 1,217.536  | 6,535.37     | 24,378.97                               | 0.000               | 0.00        | (315.60)    | 30,598.74    |
| S. B. County, Chino Airport       | 11          | 76.200   | 409.02       | 1,525.77                                | 0.000               | 0.00        | (18.39)     | 1,916.40     |
| Edison Company                    | 8, 11       | 0.000  | 0.00         | 0.00                                    | 0.000               | 0.00        | 0.00        | 0.00         |
| Space Center-Mira Loma            | 4, 11       | 232.656  | 1,248.83     | 4,658.52                                | 0.000               | 0.00        | (25.37)     | 5,881.98     |
| Sunkist                           | 7, 11       | 1,114.439  | 5,981.97     | 22,314.63                               | 0.000               | 0.00        | (161.90)    | 28,134.70    |
| Swan Lake                         | 1 i         | 359.656  | 1,930.53     | 7,201.46                                | 0.000               | 0.00        | (51.54)     | 9,080.45     |
| Vulcan Materials Co.(Calmat)      | 1, 11       | 4.446  | 23.86        | 89.02                                   | 0.000               | 0.00        | (0.90)      | 111.98       |
| West Venture Development          | 11          | 0.000  | 0.00         | 0.00                                    | 0.000               | 0.00        | 0.00        | 0.00         |
| TOTALS                            |             | 4,853.248  | \$26,050.78  | \$97,177.55                             | 46.264              | \$11,288.32 | (\$767.90)  | \$133,748.75 |
|                                   |             |  |              | *************************************** |                     |             |             |              |

<sup>\*</sup> Non-Agricultural Pool Notes are on Page 13

# OVERLYING (NON-AGRICULTURAL) POOL ASSESSMENT ADJUSTMENTS

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

# NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

|   | 2002-03     | Assessed pe  | r Acre-Foot    | Ag Pool Safe Yie | ld Reallocation |              | Replenishmen   | t Assessment | s [          |             |               | TOTAL          |
|---|-------------|--------------|----------------|------------------|-----------------|--------------|----------------|--------------|--------------|-------------|---------------|----------------|
|   | Production  | Gross Admin. | ОВМР           | Administration   | ОВМР            | 15%Gross     | 85% Net        | 100% Net     | Pre-purchase | Pomona      | Interest      | 2003/2004      |
| Producer                                  | AF Assessed | \$2.9469     | \$19.9451      | \$10.6043        | \$23.5035       | \$5,9096     | \$207.4000     | \$244,0000   | 15% Gress    | Credit      | Proration     | Assessments    |
|   |             |              |                |                  |                 |              |                |              |              |             |               |                |
| Arrowhead Mountain Spring Water           | 116.108     | \$342.16     | \$2,315.79     | \$0.00           | \$0.00          | \$0.00       | \$0.00         | \$28,330.35  | \$0.00       | 20.02       | (\$266.26)    | \$30,722.04    |
| Chino, City of                            | 6,206.922   | 18,291.18    | 123,797.68     | 60,257.42        | 133,555.27      | 36,680.43    | 0.00           | 0.00         | 41,986.78    | 4,904.69    | (5,101.72)    | 414,371.73     |
| Chino Hills, City of                      | 3,155.320   | 9,298.41     | 62,933.17      | 22,256.92        | 49,330.51       | 18,646.68    | 0.00           | 0.00         | 21,344.19    | 2,567.35    | (2,589.64)    | 183,787.59     |
| Cucamonga County Water District           | 11,961.643  | 35,249.77    | 238,576.17     | 26,549.00        | 58,843.53       | 70,688.53    | 0.00           | 0.00         | 80,914.63    | 4,400.69    | (689.00)      | 514,533.32     |
| Desalter Authority                        | 0.000       | 5.00         | 0.00           | 0.00             | 0.00            | 0,00         | 0.00           | 0.00         | 0.00         | 0.00        | 00,0          | 5.00           |
| Fontana Union Water Company               | 0.000       | 5.00         | 0.00           | 35,678.73        | 79,078.78       | 0.00         | 0.00           | 0.00         | 0.00         | 7,771.37    | (1,752.16)    | 120,781.72     |
| Fontana Water Company                     | 19,454.836  | 57,331.46    | 388,028.65     | 8,850.11         | 19,615.49       | 114,970.30   | 1,267,782.90   | 0.00         | 131,602.40   | 1.33        | (25,096.27)   | 1,963,086.37   |
| Inland Empire Utilities Agency            | 4.395       | 12.95        | 87.66          | 0,00             | 0.00            | 25.97        | 911.52         | 0.00         | 29.73        | 0.00        | (11.81)       | 1,056.02       |
| Jurupa Community Services District        | 12,706.855  | 37,445.83    | 253,439.49     | 111,761.77       | 247,710.16      | 75,092.43    | 0.00           | 0.00         | 85,955.63    | 2,506.01    | (8,914.13)    | 804,997.19     |
| Los Serranos Country Club                 | 0.000       | 5.00         | 0.00           | 0.00             | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00          | 5.00           |
| Marygold Mutual Water Company             | 0.429       | 5.00         | 8.56           | 3,657.55         | 8,106.64        | 0.00         | 0.00           | 0.00         | 0.00         | 796.67      | 0.00          | 12,574.42      |
| Metropolitan Water Dist of So Calif       | 1.200       | 5.00         | 23.93          | 0.00             | 0.00            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | (0.33)        | 28.60          |
| Monte Vista Irrigation Company            | 0.000       | 5.00         | 0.00           | 3,776.92         | 8,371.21        | 0.00         | 0.00           | 0.00         | 0.00         | 822.67      | 0.00          | 12,975.80      |
| Monte Vista Water District                | 12,894.021  | 37,997.39    | 257,172.54     | 27,509.13        | 60,971.56       | 76,198.51    | 365,901.09     | 0.00         | 87,221.71    | 5,864.70    | (7,229.35)    | 911,607.28     |
| Niagara Bottling Company, LLC             | 108.518     | 319.79       | 2,164.40       | 0.00             | 0.00            | 641.30       | 0.00           | 26,478.39    | 734.07       | 0.00        | 00,0          | 30,337.95      |
| Nicholson Trust                           | 0.000       | 5.00         | 0.00           | 21.42            | 47.49           | 0.00         | 0.00           | 0.00         | 0.00         | 4.67        | 0.00          | 78.58          |
| Norco, City of                            | 538.577     | 1,587.13     | 10,741.97      | 1,126.34         | 2,496.44        | 3,182.77     | 22.19          | 0.00         | 3,643.21     | 245.33      | (241.17)      | 22,804.21      |
| Ontario, City of                          | 33,295.304  | 98,117.93    | 664,078.17     | 74,001.78        | 164,018.44      | 196,761.93   | 1,838,459.76   | 0.00         | 225,226.36   | 13,828.07   | (20,524.35)   | 3,253,968.09   |
| Pomona, City of                           | 17,570.801  | 51,779.39    | 350,451.38     | 62,603.83        | 138,755.89      | 0.00         | 0.00           | 0.11         | 0.00         | 13,636.07   | (5,409.33)    | 611,817.34     |
| Santa Ana River Water Company             | 456.010     | 1,343.82     | 9,095.17       | 7,263.07         | 16,097.96       | 2,694.84     | 0.00           | 00,0         | 3,084.68     | 1,582.01    | (714.02)      | 40,447.53      |
| San Antonio Water Company                 | 1,060.749   | 3,125.92     | 21,156.74      | 8,410.84         | 18,641.89       | 6,268.60     | 0.00           | 00,0         | 7,175.45     | 1,832.01    | 0.00          | 66,611.45      |
| San Bernardino County (Shooting Park)     | 12.439      | 36.66        | 248.10         | 0.00             | 0.00            | 73.51        | 2,579.85       | 0.00         | 84.14        | 0.00        | (45.45)       | 2,976.81       |
| Southern California Water Company         | 259.770     | 765.52       | 5,181.14       | 2,295.53         | 5,087.85        | 1,535.14     | 0.00           | 0.00         | 1,757.22     | 500.00      | (212.71)      | 16,909.69      |
| Upland, City of                           | 1,782.523   | 5,252.92     | 35,552.60      | 15,921.83        | 35,289.34       | 10,534.00    | 0.00           | 0.00         | 12,057.89    | 3,468.02    | 0.00          | 118,076.60     |
| West End Consolidated Water Company       | 0.000       | 5.00         | 0.00           | 5,288.91         | 11,722.41       | 0.00         | 0.00           | 0.00         | 0.00         | 1,152.01    | (259.80)      | 17,908.53      |
| West San Bernardino County Water District | 0.000       | 5.00         | 0.00           | 3,596.34         | 7,970.97        | 0.00         | 0.00           | 0.00         |              | 783.34      | (176.68)      | 12,178.97      |
|   | 121,586.420 |              |                |                  |                 |              |                |              |              |             |               | \$9,164,647.82 |
| Total Assessments                         |             | \$358,343.23 | \$2,425,053.31 | \$480,827.44     | \$1,065,711.83  | \$613,994,94 | \$3,475,657.31 | \$54,808.85  | \$702,818.09 | \$66,667.00 | (\$79,234.18) | \$9,164,647.82 |

# 取2004/2005

# FY 04-05 Working Draft

| PRODUCTION BASIS   | MEMO ONLY<br>2004/2005 BUDGET<br>TOTALS | ASSESSMENT<br>TOTALS<br>(Acre-Feet) | APPROPRIAT Amount (Acre-Feet) | Ratios & Rates<br>(\$/Acre-Feet)      | AGRICULTUE<br>Amount<br>(Acre-Feet) | RAL POOL<br>Ratios & Rates<br>(\$/Acre-Feet) | NON-AGRICUL<br>Amount    | Ratios & Rates           |
|--|---|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------------|--|--------------------------|--------------------------|
| 2002-03 Production & Exchanges in Acre-Feet  | _                                       | 163,896.982                         | 120,556.820                   | 73.556%                               | 38,486.914                          | 23,482%                                      | (Acre-Feet)<br>4,853,248 | (\$/Acre-Feet)<br>2.961% |
| 2003-04 Production & Exchanges in Acre-Feet  |   | 181,726.638                         | 136,833.682                   | 75.297%                               | 41,978.182                          | 23,100%                                      | 2,914.774                | 1.604%                   |
|  |   |                                     |                               |                                       |                                     | · · · · · · · · · · · · · · · · · · ·        |                          | 2100 (70                 |
| BUDGET   |   |                                     | General                       |                                       | General                             |  | General                  |                          |
|  |   | _                                   | Administration                | ОВМР                                  | Administration                      | ОВМР   | Administration           | OBMP:                    |
| Administration, Advisory Committee & Watermaster Board (1) OBMP (1) #6900 & #7000 series | \$669,177                               | \$669,178                           | \$503,864                     |                                       | \$154,580                           |  | \$10,734                 |                          |
|  | 4,558,712                               | 4,558,712                           |                               | \$3,432,528                           |                                     | \$1,053,062                                  |                          | \$73,122                 |
| Pool Administration #8300, #8400, #8500  | 81,153                                  | 81,153                              | 61,105                        |                                       | 18,746                              |  | 1,302                    |                          |
| Expanses funded by Congrel Admin & OBASD 1   | · · · · · · · · · · · · · · · · · · ·   |                                     |                               |                                       |                                     |  |                          |                          |
| Expenses funded by General Admin & OBMP Assessments**                                    | 5,309,042                               | 5,309,043                           | 564,969                       | 3,432,528                             | 173,326                             | 1,053,062                                    | 12,036                   | 73,122                   |
| Set-Aside for Reserves - General Administration 33                                       | .00%                                    | 0.45.610                            | 100.44                        |                                       |                                     |  |                          |                          |
|  | .00%                                    | 247,610                             | 186,440                       |                                       | 57,198                              |  | 3,972                    |                          |
| 15   | .VU70                                   | 683,806                             |                               | 514,879                               |                                     | 157,959                                      |                          | 10,968                   |
| TOTAL 04-05 BUDGET & OPERATING RESERVE Plus or (Minus)                                   |   | 6,240,459                           | 751,409                       | 3,947,407                             | 230,524                             | 1,211,021                                    | 16,008                   | 84,090                   |
| 03-04 Appropriative Pool Interest Revenue  | 0                                       | 0                                   | 0-                            | 0                                     |                                     |  |                          |                          |
| CASH DEMAND for FY 2004-2005   | 5,309,042                               | 6,240,459                           | 751,409                       | 3,947,407                             | 230,524                             | 1,211,021                                    | 16,008                   | 04.000                   |
|  |   |                                     | ,                             | 2,2 17, 101                           | 250,524                             | 1,211,021                                    | 10,000                   | 84,090                   |
| Less: Funds on hand (3)  | 1,618,990                               | (1,618,990)                         |                               | (1,219,035)                           |                                     | (373,987)                                    |                          | (25.060)                 |
|  |   |                                     |                               | (3),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                     | (373,707)                                    |                          | (25,969)                 |
| FUNDS TO BE ASSESSED FY 04-05  | (\$4,621,469)                           | \$4,621,469                         | \$751,409                     | \$2,728,372                           | \$230,524                           | \$837,035                                    | \$16,008                 | \$58,121                 |
|  |   |                                     |                               |                                       |                                     | +307,030                                     | #10,000                  | Ψ30,121                  |
| 2004-05 Proposed Assessments General Administration Assessments                          |   | Per Acre-Foot                       | \$5.49                        | \$19.94                               | \$5.49                              | \$19.94                                      | \$5.49                   | \$19.94                  |
| 2003-2004 Assessments (For Information Only)   |   | Per Acre-Foot                       | \$2.93                        | \$16.17                               | \$11.49                             | \$27.33                                      | #E 24                    | #00 00 l                 |
| 1  |   |                                     |                               | Ψ10-17                                | Φ11.47                              | ΦΔ1.33                                       | \$5.37                   | \$23.03                  |

### Footnotes:

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

<sup>(1)</sup> Total Costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, MZ1 or Replenishment water purchases.

<sup>(2)</sup> Cash on Hand for is prior year June 30 fund balances less funds required for water purchases, SB 22 funds, Education Funds & Agricultural Pool Funds.

<sup>(3)</sup> Funds on hand include Interest Income and anticipated Contributions from outside agencies.

# REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

### 2003-04 Production Year

|             |                                 | Acre         |
|-------------|---------------------------------|--------------|
| Agricultur  | al Pool                         | Feet         |
| Agricultura | d Pool Annual Safe Yield        | 82,800.000   |
| 2003-04     | Less Agricultural Pool Producti | (41,978.182) |
| 2003-04     | Less Early Transfer:            | (32,800.000) |
| 2003-04     | Less Land Use Conversions:      | (17,510.388) |
|             | Under(Over) Production:         | (9,488.570)  |

|                    |                | Lar            | d Use Conver | sion Summary                 |                           |           |                              |
|--------------------|----------------|----------------|--------------|------------------------------|---------------------------|-----------|------------------------------|
|                    | Prior          | Acres Converte | Total        |                              |                           |           |                              |
| Producers          | Converted (AF) |                | (Acre-Feet)  | Peace Agrmt<br>Converted(AF) | Acres Converte<br>(Acres) | •         | Land Use<br>Conversions (AF) |
| Chino              | 196.235        | 1,454.750      | 1,891.175    | 2,087.410                    | 1,274.600                 | 2,549.200 | 4,636.610                    |
| Chino Hills        |                | 670.266        | 871.346      |                              | 58.000                    | 116.000   | 987.346                      |
| Fontana Water Co   |                | 0.000          | 0.000        | 0:000                        | 417.000                   | 834.000   |                              |
| Cucamonga Valley W | Ď.             | 460.280        | 598.364      | 598.364                      | 0.000                     | 0.000     | 598.364                      |
| Jurupa CSD*        |                | 2,756.920      | 3,583.996    | 3,583.996                    | 2,911.640                 | 5,823.280 | 9,407.276                    |
| Monte Vista WD     |                | 28.150         | 36.595       | 36.595                       | 9.240                     | 18.480    | 55.075                       |
| Ontario            | 209.400        |                | 685,157.     | 894.557                      | 48.580                    | 97.160    | 991.717                      |
| Totals             | 405.635        | 5,897.410      | 7,666.633    | 8,072.268                    | 4,719.060                 | 9,438.120 | 17,510.388                   |

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

# REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

| Appropriative Pool Party              | Share of<br>Operating<br>Safe Yield<br>(Percent) | 32,800 AF<br>Annual Early<br>Transfer | Conversions | Potential<br>AF for<br>Reallocation | Diff. Btwn.<br>Potential &<br>Net<br>(Acre-Feet) | Net AF of<br>Adjusted<br>Reallocation<br>(Acre-Feet) | % of Reallocation | Administration<br>\$230,524.34<br>5.65 | OBMP<br>\$837,034.78<br>20.50 | Total<br>\$    |
|---------------------------------------|--|---------------------------------------|-------------|-------------------------------------|--|--|-------------------|--|-------------------------------|----------------|
|                                       |  | (1)                                   | (2)         | (3)=(1)+(2)                         |  | :  |                   |  |                               | ••••••         |
| Arrowhead Mountain Spring Water       | 0.000%   |                                       | 0.000       | 0.000                               | 0.000  | 0.000  | 0.00%             | \$0.00                                 | \$0.00                        | \$0.00         |
| Chino, City of                        | 7.357%   | 2,413.096                             | 4,636.610   | 7,049.706                           | -698.074   | 6,351.632  | 15.56%            | 35,868.22                              | 130,237.63                    | 166,105.85     |
| Chino Hills, City of                  | 3.851%   | 1,263.128                             | 987.346     | 2,250.474                           | -365.405   | 1,885.069  | 4.62%             | 10,645.15                              | 38,652.58                     | 49,297.73      |
| Cucamonga Valley Water District (1)   | 6.601%   | 2,165.128                             | 598.364     | 2,763.492                           | -626.341   | 2,137.151  | 5.24%             | 12,068.68                              | 43,821.42                     | 55,890.10      |
| Desalter Authority                    | 0.000%   | 0.000                                 | 0.000       | 0.000                               | 0.000  | .0.000   | 0.00%             | 0.00                                   | 0.00                          | \$0.00         |
| Fontana Union Water Company           | 11.657%  | 3,823.496                             | 0.000       | 3,823.496                           | -1,106.083                                       | 2,717.413  | 6.66%             | 15,345.47                              | 55,719.46                     | 71,064.93      |
| Fontana Water Company                 | 0.002%   | 0.656                                 | 834.000     | 834.656                             | -0.190   | 834.466  | 2.04%             | 4,712.30                               | 17,110.39                     | 21,822.69      |
| Inland Empire Utilities Agency        | 0.000%   | 0.000                                 | 0.000       | 0.000                               | 0.000  | 0.000  | 0.00%             | 0.00                                   | 0.00                          | \$0.00         |
| Jurupa Community Services District    | 3.759%   | 1,232.952                             | 9,407.276   | 10,640.228                          | -356.675   | 10,283.553   | 25.19%            | 58,072.11                              | 210,860.07                    | 268,932,18     |
| Los Serranos Country Club             | 0.000%   | 0.000                                 | 0.000       | 0.000                               | 0.000  | 0.000  | 0.00%             | 0.00                                   | 0.00                          | \$0.00         |
| Marygold Mutual Water Company         | 1.195%   | 391.960                               | 0.000       | 391.960                             | -113.388   | 278.572  | 0.68%             | 1,573.12                               | 5,712.00                      | 7,285.12       |
| Metropolitan Water Dist of So Calif   | 0.000%   | 0.000                                 | 0.000       | 0.000                               | 0.000  | .0.000   | 0.00%             | 0.00                                   | 0.00                          | \$0.00         |
| Monte Vista Irrigation Company        | 1.234%   | 404.752                               | 0.000       | 404.752                             | -117.089   | 287.663  | 0.70%             | 1,624.46                               | 5,898.41                      | 7,522.87       |
| Monte Vista Water District            | 8.797%   | 2,885.416                             | 55.075      | 2,940.491                           | -834.710   | 2,105.781  |                   | 11,891.53                              | 43,178.19                     | 55,069.72      |
| Niagara Bottling Company, LLC         | 0.000%   | 0.000                                 | 0.000       | 0.000                               | 0.000  | 0.000  | 0.00%             | 0.00                                   | 0.00                          | 0.00           |
| Nicholson Trust                       | 0.007%   | 2.296                                 | 0.000       | 2.296                               | -0.664   | 1.632  | 0.00%             | 9.21                                   | 33.46                         | 42.67          |
| Norco, City of                        | 0.368%   | 120.704                               | 0.000       | 120.704                             | -34.918  | 85.786   | 0.21%             | 484.44                                 | 1,759.01                      | 2,243.45       |
| Ontario, City of                      | 20.742%  | 6,803.376                             | 991.717     | 7,795.093                           | -1.968.119                                       | 5.826.974  | 14.27%            | 32,905.43                              | 119,479.73                    | 152,385.15     |
| Pomona, City of                       | 20.454%  | 6,708.912                             | 0.000       | 6,708.912                           | -1,940.792                                       | 4,768,120  | 11.68%            | 26,925.99                              | 97.768.36                     | 124,694.35     |
| Santa Ana River Water Company         | 2.373%   | 778.344                               | 0.000       | 778.344                             | -225.164   | 553.180  | 1.36%             | 3,123.86                               |                               | 14,466.59      |
| San Antonio Water Company             | 2.748%   | 901.344                               | 0.000       | 901.344                             | -260.746   | 640.598  | 1.57%             | 3,617.51                               | 13,135.20                     | 16,752.72      |
| San Bernardino County (Shooting Park) | 0.000%   | 0.000                                 | 0.000       | 0.000                               | 0.000  | 0.000  | 0.00%             | 0.00                                   | 0.00                          | 0.00           |
| Southern California Water Company     | 0.750%   | 246.000                               | 0.000       | 246,000                             | -71.164  | 174.836  |                   | 987.31                                 | 3,584.94                      | 4,572.25       |
| Upland, City of                       | 5.202%   | 1,706.256                             | 0.000       | 1.706.256                           | -493.595   | 1,212,661  | 2.97%             | 6,848.00                               | 24,865.11                     | 31,713.11      |
| West End Consolidated Water Company   | 1.728%   | 566.784                               | 0.000       | 566.784                             | -163.962   | 402.822  | 0.99%             | 2,274.77                               |                               | 10,534.46      |
| West Valley Water District (2)        | 1.175%   | 385.400                               | 0.000       | 385,400                             | -111.491   | 273.909  | 0.67%             | 1,546.79                               | 5,616.40                      | 7,163.19       |
|                                       |  |                                       |             |                                     |  | . 275.707  | 0.0170            | 1,540,79                               | 3,010.40                      | 7,103.19       |
| TOTALS                                | 100.000%   | 32,800.000                            | 17,510.388  | 50,310.388                          | -9,488.570                                       | 40,821.818   | 1.000             | \$230,524.34                           | \$837,034,78                  | \$1,067,559.13 |
|                                       | check  | 32,800,000                            |             | 50,310,388                          | -9,488.570                                       |  |                   |  | T. 7-0-1                      |                |

<sup>(1)</sup> Cucamonga County Water District changed their name to Cucamonga Valley Water District

<sup>(2)</sup> West San Bernardino County Water District changed their name to West Valley Water District

# 2003-04 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

| PRODUCER                              | Transfer<br>To/(From) | Recycled<br>Water | Recap<br>Lease/Assgn Rts<br>To/(From) | Transfers<br>From Storage | New<br>Yield<br>12,000.000 | Net<br>Water<br>Transactions | MWD Cyclic/<br>DYY |
|---------------------------------------|-----------------------|-------------------|---------------------------------------|---------------------------|----------------------------|------------------------------|--------------------|
| Arrowhead Mountain Spring Water       | 0.000                 | 0.000             | 0.000                                 | 0.000                     | 0.000                      | 0.000                        | 0.000              |
| Chino, City of                        | (5,600.000)           | 5.000             |                                       | 5,600,000                 | 882.840                    | : 887,840                    | 0.000              |
| Chino Hills, City of                  | 0.000                 | 4.600             |                                       | 0.000                     | 462.120                    | 466,720                      | 3,264.900          |
| Cucamonga Valley Water District       | (4,500,000)           | 10.700            |                                       | 5,000.000                 | 792.120                    | 7,694.556                    | 1,500.000          |
| Desalter Authority                    | 0.000                 | 0.000             | -,                                    | 0.000                     | 0.000                      | 0,000                        | 0.000              |
| Fontana Union Water Company           | 0,000                 | 0.000             |                                       | 0.000                     | 1,398.840                  |                              | 0.000              |
| Fontana Water Company                 | 8,006.475             | 0.000             | (-,-,-,)                              | 0.000                     | 0.240                      | (4,992.896)<br>8,006.715     | 0.000              |
| inland Empire Utilities Agency        | 0,000                 | 0.000             |                                       | 0.000                     | 0.000                      | 0.000                        | 0.000              |
| Jurupa Community Services District    | (2,000.000)           | 0.000             |                                       | 3,000.000                 | 451.080                    | 1,451.080                    | 0.000              |
| Los Serranos Country Club             | 0.000                 | 0.000             |                                       | 0.000                     | 0.000                      | 0.000                        | 0.000              |
| Marygold Mutual Water Company         | 0,000                 | 0.000             |                                       | 0.000                     | 143.400                    | 143.400                      | 0.000              |
| Metropolitan Water Dist of So Calif   | 0.000                 | 0.000             |                                       | .0.000                    | 0.000                      | . 0.000                      | 0,000              |
| Monte Vista Irrigation Company        | (1,040.000)           | 0.000             |                                       | 12,893                    | 148.080                    |                              | 0.000              |
| Monte Vista Water District **         | 4,190.000             | 2,300             |                                       | (650.000)                 | 1,055.640                  | (879.027)                    | 0.000              |
| Niagara Bottling Company, LLC         | 0,000                 | 0.000             | 0.000                                 | 0.000                     | 0.000                      | 4,597.940                    | 4,215.000          |
| Nicholson Trust                       | (6.475)               | 0.000             | 0.000                                 | 0.000                     | 0,000                      | 0.000                        | 0.000              |
| Norco, City of                        | 0,000                 | 0.000             | 0.000                                 | 0.000                     | 44.160                     | (5.635)<br>44.160            | 0.000              |
| Ontario, City of                      | 8,600,000             | 20.600            | 0,000                                 | 0.000                     | 2,489.040                  |                              | 0.000              |
| Pomona, City of                       | (3,000,000)           | 0.000             | 0,000                                 | 2,594,765                 | 2,454,480                  | 11,109.640                   | 7,118.400          |
| Santa Ana River Water Company         | (1,000.000)           | 0.000             |                                       | 0.000                     | 284.760                    | 2,049.245                    | 0.000              |
| San Antonio Water Company             | 0.000                 | 0.000             |                                       | 0.000                     | 329,760                    | (715.240)<br>329,760         | 0.000              |
| San Bernardino County (Shooting Park) | 0,000                 | 0.000             | 0.000                                 | 0.000                     | 0.000                      |                              | 0.000              |
| Southern California Water Company     | (2,000.000)           | 0.000             |                                       | 2,000.000                 | 90.000                     | 0.000                        | 0.000              |
| Upland, City of                       | 0,000                 | 5.200             |                                       | 0.000                     | 624.240                    | 90.000                       | 0.000              |
| West End Consolidated Water Company   | 0.000                 | 0.000             | 0.000                                 | 0.000                     | 207.360                    | 629.440                      | 0.000              |
| West Valley Water District            | (1,650.000)           | 0.000             |                                       | 1,650.000                 | 141.000                    | 207.360<br>141.000           | 0.000              |
| TOTALS                                | 0.000                 | 48.400            | 0.000                                 | 19,207.658                | 12,000.000                 | 31,256.058                   | 16,098,300         |

<sup>\*</sup> See Appropriative Pool Summary of Water Transactions on page 6.

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

### 2003-04 APPROPRIATIVE POOL PRODUCTION

| •                                     | Carry-Over | Prior Year* |                      |                         |              |              |              |            |               |           |            | r Production Bala |            |
|---------------------------------------|------------|-------------|----------------------|-------------------------|--------------|--------------|--------------|------------|---------------|-----------|------------|-------------------|------------|
|                                       | From       | Adjustments | A                    | Water                   |              |              |              |            |               |           | 2003-04    | Applic            | ations     |
|                                       | 2002-03    | To Storage  | Assigned<br>Share of |                         | Ag Pool      | Annual       |              |            |               |           | Total      | Carry-Over To     |            |
| PRODUCER                              | Production | Accounts    | Safe Yield           | Transaction<br>Activity | Safe Yield   | Production   | 2003-04      | MWD**      | Net Over-Prod |           | Under-     | 2004-05           | Excess     |
| THOS O CLIE                           | Troduction | Accounts    | Sale Held            | Activity                | Reallocation | Right        | Production   | Exchanges  | 15%/85%       | 100%      | Produced   | Production        | Carryover  |
| Arrowhead Mountain Spring Water       | 0.000      | 0.000       | 0.000                | 5.000                   |              |              |              |            |               |           |            |                   | 1          |
| Chino, City of                        | 4,033,857  |             | 0.000                | 0.000                   | 0.000        | 0.000        | 54.998       | 0.000      | 0.000         | 54.998    | 0.000      | 0.000             | 0.000      |
| Chino Hills, City of                  | 1,875.950  | 1,110.680   | 4,034.137            | 887.840                 | 6,351.632    | 16,418.146   | 3,587.561    | 3,264.900  | 0.000         | 0.000     | 9,565.685  | 4,034.137         | 5,531.548  |
| Cucamonga Valley Water District       | •          | 42.440      | 2,111.657            | 466.720                 | 1,885.069    | 6,381.837    | 1,985.415    | 1,500.000  | 0.000         | 0.000     | 2,896.422  | 2,111.657         | 784.764    |
| Desalter Authority                    | 3,619.454  | 72.746      | 3,619.592            | 7,694.556               | 4,854.565    | 19,860.913   | 11,139.498   | 0.000      | 0.000         | 0.000     | 8,721.415  | 3,619.592         | 5,101.823  |
| Fontana Union Water Company           | 0.000      | 0.000       | 0.000                | 0.000                   | 0.000        | 0.000        | 10,605.039   | 0.000      | 0.000         | 0.000     | 0.000      | 0.000             | 0.000      |
| Fontana Water Company                 | 0.000      | 128.466     | 6,391.999            | (4,992.896)             | 0.000        | 1,527.569    | 0.000        | 0.000      | 0.000         | 0.000     | 1,527.569  | 1,527.569         | 0.000      |
| Inland Empire Utilities Agency        | 0.000      | 0.022       | 1.097                | 8,006.715               | 834.466      | 8,842,300    | 25,827.795   | 0.000      | 16,985.495    | 0.000     | 0.000      | 0.000             | 0.000      |
|                                       | 0.000      | 0.000       | 0.000                | 0.000                   | 0.000        | 0.000        | 2.152        | 0.000      | 2.152         | 0.000     | 0.000      | 0.000             | 0.000      |
| Jurupa Community Services District    | 2,061.118  | (2,090.224) | 2,061.210            | 1,451.080               | 10,283.553   | 13,766.737   | 16,556.137   | 0.000      | 2,789.400     | 0.000     | 0.000      | 0.000             | 0.000      |
| Los Serranos Country Club             | 0.000      | 0.000       | 0.000                | 0.000                   | 0.000        | 0.000        | 0.000        | 0.000      | 0.000         | 0.000     | 0.000      | 0.000             | 0.000      |
| Marygold Mutual Water Company         | 655.317    | 13.169      | 655.266              | 143.400                 | 278.572      | 1,745.724    | 182.746      | 0.000      | 0.000         | 0.000     | 1,562.978  | 655,266           | 907,712    |
| Metropolitan Water Dist of So Calif   | 0.000      | 0.000       | 0.000                | 0.000                   | 0.000        | 0.000        | 1.000        | 0.000      | 0.000         | 0.000     | 0.000      | 0.000             | 0.000      |
| Monte Vista Irrigation Company        | 46.438     | 13.599      | 676.652              | (879.027)               | 287.663      | 145.325      | 0.000        | 0.000      | 0.000         | 0.000     | 145,325    | 145.325           | 0.000      |
| Monte Vista Water District ***        | 0,000      | 96.947      | 4,823.747            | 4,597.940               | 2,105.781    | 11,624.415   | 12,666.005   | 4,215,000  | 5,256.590     | 0.000     | 0.000      | 0.000             | 0.000      |
| Niagara Bottling Company, LLC         | 0.000      | 0.000       | 0.000                | 0.000                   | 0.000        | 0.000        | 521.546      | 0.000      | 0,000         | 521.546   | 0.000      | 0.000             | 0.000      |
| Nicholson Trust                       | 1.546      | 0.077       | 3.838                | (5.635)                 | 1.632        | 1.458        | 0.000        | 0,000      | 0.000         | 0.000     | 1.458      | 1.458             | 0.000      |
| Norco, City of                        | 0.000      | 4.056       | 201.789              | 44.160                  | 85,786       | 335.791      | 396.512      | 0.000      | 60.721        | 0.000     | 0,000      | 0.000             | 0.000      |
| Ontario, City of                      | 0.000      | 228.587     | 11,373.668           | 11,109.640              | 5,826,974    | 28,538,869   | 28,115.276   | 7,118.400  | 6,694.807     | 0.000     | 0.000      | 0,000             | 0.000      |
| Pomona, City of                       | 0.000      | 225.413     | 11,215.746           | 2,049.245               | 4,768.120    | 18,258.524   | 16,110.509   | 0.000      | 0.000         | 0.000     | 2,148.015  | 2,148,015         | 0.000      |
| Santa Ana River Water Company         | 0.000      | 26.152      | 1,301.211            | (715.240)               | 553.180      | 1,165.303    | 567.183      | .0.000     | 0.000         | 0.000     | 598.120    | 598.120           | 0.000      |
| San Antonio Water Company             | 1,506.888  | 30.284      | 1,506.838            | 329.760                 | 640.598      | 4,014.368    | 908.271      | 0.000      | 0.000         | 0.000     | 3,106,097  |                   |            |
| San Bernardino County (Shooting Park) | 0.000      | 0.000       | 0.000                | 0.000                   | 0.000        | 0.000        | 12.770       | 0.000      | . 12.770      | 0.000     |            | 1,506.838         | 1,599.259  |
| Southern California Water Company     | 411.476    | 8.265       | 411.255              | 90.000                  | 174.836      | 1,095.832    | 170.801      | 0.000      | 0.000         | 0.000     | 0.000      | 0.000             | 0.000      |
| Upland, City of                       | 2,852.401  | 57.329      | 2,852.465            | 629,440                 | 1,212.661    | 7,604.295    | 1,929.207    | 0.000      | 0.000         |           | 925.031    | 411.255           | 513.776    |
| West End Consolidated Water Company   | 947,714    | 19.043      | 947.532              | 207.360                 | 402.822      | 2,524.470    | 0.000        | 0.000      |               | 0.000     | 5,675.088  | 2,852.465         | 2,822.624  |
| West Valley Water District            | 644.317    | 12,949      | 644,300              | 141.000                 | 273.909      | 1,716.475    | 0.000        | 0.000      | 0.000         | 0.000     | 2,524.470  | 947,532           | 1,576.939  |
| •                                     |            |             |                      | 2771.000                | 275.505      | 1,710.475    | 0.000        | 0.000      | 0.000         | 0.000     | 1,716.475  | 644.300           | 1,072.175  |
| TOTAL PRODUCTION AND EXCHANGES        | 18,656.476 | . 0.000     | 54,834.000           | 31,256.058              | 40,821.818   | 145,568.352  | 131,340.421  | 16,098.300 | 31,801.935    | EMÉ E 4.4 | 31.114.440 | 01.002.500        | حاد مدمد   |
| Add MWD Exchanges                     |            |             |                      |                         | 10,0271070   | 1-10,000.552 |              | 10,098.300 | 31,801.933    | 576,544   | 41,114.149 | 21,203.530        | 19,910.619 |
| Subtotal Production                   |            |             |                      |                         |              | _            | 16,098.300   |            |               |           |            |                   |            |
| Less Desalter                         |            |             |                      |                         |              |              | 147,438.721  |            |               |           |            |                   |            |
| TOTAL ASSESSABLE PRODUCTION AND EX    | XCHANGES   |             |                      |                         |              |              | (10,605.039) |            |               |           |            |                   |            |
|                                       |            | 44          |                      |                         |              |              | 136,833.682  |            |               |           |            |                   |            |

<sup>\*</sup>Prior Year Adjustments to Storage Accounts reflect production reporting errors, some of which include more than just the past fiscal year, per Watermaster past practice, only the past year was considered for adjustment. \*\* MWDSC Trust Acct bal of 7,738.3 af at June 30, 2003 to DYY acct. (less 3,000 af forbearance transferred to cyclic)

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

### FY 03-04 Production

# **Appropriative Pool Summary of Water Transactions**

| To From   |   | To From Quantity   |   | Date of Quantity Watermaster \$/AF   |   |              |   | • | Watermaster<br>Pays 15% |  |
|-----------|---|--|---|--|---|--------------|---|---|-------------------------|--|
|           |   | Approved   |   | <u> </u>   | 85%   | 15%          | То  |   |                         |  |
| Chino     | 5 600 000   | 7/22/04  | 21000   | 11176 000 00   | 000 (00 00)   | 104 100 40   |   |   |                         |  |
|           | <del></del>   |  |   | ~  | **************************************  |              |   |   |                         |  |
|           |   | 7/22/04  | 201.00  | 603,000.00   | 512,550.00  | 90,450.00    | JCSD  |   |                         |  |
| WVWD _    | 650,000   | 5/27/04  | N/A   |  |   |              |   |   |                         |  |
| Pomona    | 2,500.000   | 1/29/04  | 210.00  | 525,000.00   | 446,250.00  | 78,750.00    | Pomona  |   |                         |  |
| MVIC      | 1,040.000   | 1/29/04  | 218,00  | 226,720.00   | 192,712.00  |              |   |   |                         |  |
| Ротопа    | 500.000   | 5/27/04  | 210.00  | 105,000.00   | 89,250,00   | 15,750.00    | Pomous  |   |                         |  |
| CVWD _    | 5,000.000   | 7/22/04  | 216.90  | 1,084,500.00   | 921,825.00  | 162,675,00   |   |   |                         |  |
|           | 2,000.000   | 5/27/04  | 216.00  | 432,000.00   | 367,200.00  | 64,800.00    | SCWC  |   |                         |  |
| -         | 6.475   | 7/22/04  | 216.90  | 1,404.43   | 1,193.76  | 210.66       | Total Control of the |   |                         |  |
| WVWD      | 500.000   | 8/26/04  | 210.00  | 105,000,00   | 89,250,00   | 15,750.00    | TWC   |   |                         |  |
| WVWD      | 500.000   | 3/1/04   | N/A   | -  | 1   |              |   |   |                         |  |
| Santa Ana | 1,000.000   | 7/22/04  | 233.00  | 233,000.00   | 198,050.00  | 34,950,00    | SARWO   |   |                         |  |
| _         | 22,296.475  |  |   | \$4,491,624.43   | \$3,817,880.76  | \$673,743.66 |   |   |                         |  |
|           | Chino JCSD WVWD Pomona MVIC Pomona CVWD SCWC Nicholson Trust WVWD | Chine         5,600.000           JCSD         3,000.000           WVWD         650.000           Pomona         2,500.000           MVIC         1,040.000           Pomoua         500.000           CVWD         5,000.000           SCWC         2,000.000           Nicloison Trust         6.475           WVWD         500.000           WVWD         500.000           Santa Ana         1,000.000 | From         Quantity         Watermaster Approved           Chino         5,600,000         7/22/04           JCSD         3,000,000         7/22/04           WVWD         650,000         5/27/04           MVIC         1,040,000         1/29/04           Pomona         500,000         5/27/04           CVWD         5,000,000         7/22/04           SCWC         2,000,000         5/27/04           Nicholson Trust         6.475         7/22/04           WVWD         500,000         8/26/04           WVWD         500,000         3/1/04           Santa Ana         1,000,000         7/22/04 | From         Quantity         Watermaster Approved         \$/AF           Chino         5,600.000         7/22/04         210,00           JCSD         3,000.000         7/22/04         201,00           WVWD         650.000         5/27/04         N/A           Pomona         2,500.000         1/29/04         216,00           MVIC         1,040.000         1/29/04         216,00           Pomona         500.000         5/27/04         216,00           CVWD         5,000.000         7/22/04         216,90           SCWC         2,000.000         5/27/04         216,90           WVWD         500.000         8/26/04         216,90           WVWD         500.000         3/1/04         N/A           Santa Ana         1,000.000         7/22/04         23,00 | From         Quantity         Watermaster Approved         \$/AF         Total \$           Chino         5,600.000         7/22/04         210,00         1,176,000.00           JCSD         3,000.000         7/22/04         201,00         603,000.00           WVWD         650.000         5/27/04         18/AF           Pomona         2,500.000         1/29/04         210,00         525,000.00           MVIC         1,040.000         1/29/04         218,00         226,720.00           Pomona         500.000         5/27/04         210,00         105,000.00           CVWD         5,000.000         7/22/04         216,90         1,084,500.00           SCWC         2,000.000         5/27/04         216,00         432,000.00           Nicholson Trust         6,475         7/22/04         216,00         1,404.43           WVWD         500.000         8/26/04         210,00         105,000.00           WVWD         500.000         3/1/04         N/A           Santa Ana         1,000.000         7/22/04         232,00         233,000.00 | Promote      | From Chino         Quantity         Watermaster Approved         \$/AF         Total \$85%/15% Producers 85%         85%/15% Producers 85%         15%           Chino         5,600.000         7/22/04         240,000         1,176,000.00         999,600.00         176,400.00           JCSD         3,000.000         7/22/04         201,00         603,000.00         512,550.00         90,450.00           WVWD         650,000         5/27/04         N/A         7  |   |                         |  |

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

# ASSIGNMENTS (A)

| Norco            | JCSD        | 286,387   | N/A    |   |                                       |           |                                       |
|------------------|-------------|-----------|--------|---|---------------------------------------|-----------|---------------------------------------|
| Santa Ana        |             | 567.183   | N/A    |   |                                       |           |                                       |
| Space Center     | •           | 241.534   | N/A    |   | · · · · · · · · · · · · · · · · · · · |           | · · · · · · · · · · · · · · · · · · · |
| Swan Lake        |             | 392.746   | N/A    |   | ****                                  |           |                                       |
| Praxair          | FWC (B)     | 145.257   | 85.00  | 18,445,29                               | 15,678,49                             | 2,766.79  | FWC                                   |
| Sunkist          | Ontario     | 25.303    | 200,G0 | 5,060,60                                | 4,301.51                              | 759.09    |                                       |
| Ag Pool Assign   |             | 183,900   | N/A    |   |                                       |           | VA.                                   |
| San Antonio WC   |             | 858.416   |        | *************************************** |                                       |           |                                       |
| Chino Airport    | Chíno       | 52.690    | N/A    |   |                                       |           |                                       |
| Ag Pool Assign   |             | 1,201.301 | N/A    |   | -                                     |           |                                       |
| El Prado Golf    |             | 472.058   | N/A    |   |                                       |           |                                       |
| El Prado Park    |             | 1,029.605 | N/A    |   |                                       |           | ·                                     |
| Ag Pool Assign   | MVWD        | 390.140   | N/A    |   |                                       |           |                                       |
| Higgins Ranch    | Chino Hills | 9.851     |        |   |                                       | ·         |                                       |
| Boys Republic    |             | 163.118   |        |   |                                       |           |                                       |
| Los Serranos     |             | 257.255   | N/A    |   |                                       | 77.0      |                                       |
| Total Assignment | \$          | 6,276.744 |        | \$23,505.89                             | \$19,980.00                           | 3,525,883 | ·                                     |

(A) Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page.

Subtotal Credits

\$677,269.55

(B) FWC also paid prior year assessments for Praxair of:

\$3,825.26

573.79

Total Credits

\$677,843.34

### OTHER NOTES

### Acre Feet

-10,605.039 Desalter Account reduced acre feet of production and increased rising water capture by 50%

5,302.520 of new yield from desalter operations.

79.090 Stringfellow/DTSC 1/10/86 Court Order - Up to 300.000 acre feet per year is exempt from assessment. Included in Ag Pool Production Some water transferred from storage to eliminate a potential replenishment obligation due to water transactions & supplemental water designations.

# 2003-04 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

|                                       |               | F            | xcess Carry Over                      | Water Activity |            | Local        | Supplemental W          | ater Activity (A) | )                     |
|---------------------------------------|---------------|--------------|---------------------------------------|----------------|------------|--------------|-------------------------|-------------------|-----------------------|
|                                       | Amount In     | Eligible for |                                       |                | Excess CO  | Local        | MZ1 (B)<br>Eligible for |                   | 1 2 C1                |
|                                       | Storage From  | Storage In   | Transfer                              | From           | Yr Eud     | Suppl Water  | Storage In              | To Excess         | Local Suppl<br>Yr End |
| PRODUCER                              | June 30, 2003 | 2003-04      | To/(From)                             | Suppl Water    | 2003-04    | July 1, 2003 | 2003-04                 | Carry Over        | 2003-04               |
|                                       |               |              | · · · · · · · · · · · · · · · · · · · |                |            |              |                         | curry over        | 2003-04               |
| Arrowhead Mountain Spring Water       | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 0.000        | 0.000                   |                   | 0.000                 |
| Chino, City of                        | 4,833.082     | 5,531.548    | (5,600.000)                           | . 0.000        | 4,764.630  | 2,741.084    | 261.762                 |                   | 3,002.846             |
| Chino Hills, City of                  | 0.000         | 784.764      | 0.000                                 | 0.000          | 784.764    | 7,954.315    | 137.019                 |                   | 8,091.334             |
| Cucamonga Valley Water District       | . 343.003     | 5,101.823    | (5,000.000)                           | 633.345        | 1,078.171  | 13,681,996   | 234.864                 | (633.345)         | 13,283.515            |
| Desaiter Authority                    | . 22,678.288  | 0.000        | (5,302,520)                           | 0.000          | 17,375.768 | 0.000        | 0,000                   | (055,515)         | 0.000                 |
| Fontana Union Water Company           | 0.000         | e 0.000      | 0.000                                 | 0.000          | 0.000      | 757.635      | 414,756                 |                   | 1,172.391             |
| Fontana Water Company                 | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 0.249        | 0.071                   |                   | 0.320                 |
| Inland Empire Utilities Agency        | . 0.000       | -0.000       | 0.000                                 | 0.000          | 0.000      | 0.000        | 0.000                   |                   | 0.000                 |
| Jurupa Community Services District    | 8,847.112     | 0.000        | (3,000.000)                           | 0.000          | 5,847.112  | 732,982      | 133.745                 |                   | 866.727               |
| Los Serranos Country Club             | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 0.000        | 0.000                   |                   | 0.000                 |
| Marygold Mutual Water Company         | 604.048       | 907.712      | 0.000                                 | 0.000          | 1,511.760  | 2,129,539    | 42,518                  |                   | 2,172.057             |
| Metropolitan Water Dist of So Calif   | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 0.000        | 0.000                   |                   | 0.000                 |
| Monte Vista Irrigation Company        | 233.703       | 0.000        | (12.893)                              | 0.000          | 220.810    | 7,255.936    | 43.906                  |                   | 7,299.842             |
| Monte Vista Water District            | 0.000         | 0.000        | 650.000                               | 0.000          | 650.000    | 5,682.721    | 312,997                 |                   | 5,995.718             |
| Niagara Bottling Company, LLC         | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 0.000        | 0.000                   |                   | 0.000                 |
| Nicholson Trust                       | 0.000         | 0.000        | 0.000                                 | . 0.000        | 0.000      | 0.929        | 0.249                   |                   | 1.178                 |
| Norco, City of                        | 319.407       | 0.000        | 0.000                                 | 0.000          | 319,407    | 71.758       | 13,093                  |                   | 84.851                |
| Ontario, City of                      | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 13,268.424   | 738,000                 |                   | 14,006.424            |
| Pomona, City of                       | 0.000         | 0.000        | (2,594.765)                           | 2,594.765      | 0.000      | 15,422.187   | 727,753                 | (2,594,765)       | 13,555.175            |
| Santa Ana River Water Company         | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 288.361      | 84.43                   | (2,55 1.700)      | 372.792               |
| San Antonio Water Company             | 8,967.941     | 1,599.259    | 0.000                                 | 0.000          | 10,567.200 | 535.844      | 97.774                  |                   | 633.618               |
| San Bernardino County (Shooting Park) | 0.000         | 0.000        | 0.000                                 | 0.000          | 0.000      | 0.000        | 0.000                   |                   | 0.000                 |
| Southern California Water Company     | 1,029.996     | 513.776      | (2,000,000)                           | 546.326        | 90.098     | 2,245,071    | 26,685                  | (546.326)         | 1,725,430             |
| Upland, City of                       | 2,592.267     | 2,822.624    | 0.000                                 | 0,000          | 5,414.891  | 7,844,711    | 185,087                 | (340.320)         | 8,029.798             |
| West End Consolidated Water Company   | 14,832.971    | 1,576.939    | 0.000                                 | 0.000          | 16,409.910 | 336,950      | 61.482                  |                   | 398,432               |
| West Valley Water District            | 6,046.777     | 1,072.175    | (1,650,000)                           | 0.000          | 5,468.952  | 229.118      | 41.807                  |                   | 270,925               |
|                                       |               |              | .3.2                                  |                |            | 227,410      | 71,007                  |                   | 210.723               |
| TOTALS                                | 71,328.595    | 19,910.619   | (24,510.178)                          | 3,774.436      | 70,503.472 | 81,179.810   | 3,558.000               | (3,774.436)       | 80,963.374            |

<sup>\*</sup> see corresponding notes on Page 6.

 <sup>(</sup>A) 93,862.143 af quantified as supplemental water on 5/24/01 pursuant to Peace Agreement & Watermaster Rules & Regulations.
 (B) 3,558 af of supplemental water purchased and recharged in MZ1 pursuant to Peace Agreement & Watermaster Rules & Regulations.
 (C) See individual accounts for balances

# 2003-04 PRODUCTION REPLENISHMENT

| PROI<br>Appropria<br>Non-Agri<br>TOTAL<br>Acre Fee | REPLENISHMENT OBLIGATIONS - DUCTION IN EXCESS OF SAFE YIELD: ative Pool Replenishment Obligation icultural Pool Replenishment Obligation L ACRE FEET TO BE REPLENISHED 03/04 et of Makeup Repl water to be purchased in FY 2004/2005 irchase FY 04-05 | 32,378.479<br>9.942<br>32,388.421<br>12,561.024<br>44,949.445 | COST OF REPL<br>Metropolitan Wa<br>Projected Water<br>(\$8 IEUA, \$2 | \$238.00<br>12.00<br>btal \$250.00 |                             |                                      |
|--|---|---|--|------------------------------------|-----------------------------|--------------------------------------|
|  |   |   | ROPRIATIVE PO<br>GROUP PRODU<br>15%<br>GROSS                         |                                    | 100%<br>GROSS<br>PRODUCTION | TOTAL<br>REPLENISHMENT<br>PRODUCTION |
|  | Non-Agricultural Pool Gross Production Total Appropriative Pool Production in Acre-Feet Acre Feet Produced in Excess of Safe Yield Less Production by 100% Net Producers  |   | 147,438.721  | 31,801.935                         | 9.942                       |                                      |
|  | Arrowhead Desalter Marygold Mutual Water Company MWDSC  |   | 54.998<br>10,605.039<br>182.746                                      |                                    | 0.000<br>0.000<br>0.000     |                                      |
| •  | Niagara Bottling LLC Pomona, City of 15%-85% Group Production   | -   | 1.000<br>521.546<br>16,110.509<br>119,962.883                        | 31,801.935                         | 0.000<br>0.000<br>0.000     |                                      |
|  | Less Prepaid Gross Assessments  Acre Feet to be Assessed  | ·-  | 0.000  | 31,801.935                         | 9.942                       | 31,811.877                           |
| <del> </del>                                       |   |   |  |                                    | 100%                        | TOTAL                                |
|  | REPLENISHMENT ASSESSMENTS:  | ×   | Gross<br>15%   | Net<br>85%                         | GROSS<br>ASSESSMENTS        | REPLENISHMENT<br>ASSESSMENTS         |
|  | 15%-85% Group Assessments 31,801.935 @ \$250.00 per Acre-Foot Less Prepaid 15% Gross Assessments  |   | \$1,192,572.56<br>0.00   | \$6,757,911.19<br>0.00             |                             | \$7,950,483.75<br>0.00               |
|  | 100% Gross Assessments 9.942 @ \$250.00 per Acre Foot   |   |  |                                    | \$2,485.40                  | 2,485.40                             |
|  | Total Assessments   |   | \$1,192,572.56   | \$6,757,911.19                     | \$2,485.40                  | \$7,952,969.15                       |
| :  | ASSESSMENTS PER ACRE FOOT   |   | \$9.9412   | \$212.5000                         | \$250.0000                  |                                      |
| 04 10:14   | ł AM  | Replenishme   | nt Obligations   |                                    | _                           |                                      |

11/18/2004 10:14 AM

Revised 05 Assmt Working Draft w 12k EXHIBIT 45

# APPROPRIATIVE POOL ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

|  | OBMP/Peace Agreeement |            |  |  |  |  |
|--|-----------------------|------------|--|--|--|--|
|  | 6,500 AF MZ1          | Recharge   |  |  |  |  |
|  | Supplemental*         | Impr Pymt* |  |  |  |  |
| PRODUCER   | Water Assmt \$        | 274,169.00 |  |  |  |  |
| Arrowhead Mountain Spring Water                  | 0.00                  | 0.00       |  |  |  |  |
| Chino, City of                                   | 119,551.25            | 20,170,61  |  |  |  |  |
| Chino Hills, City of                             | 62,578.75             |            |  |  |  |  |
| Cucamonga Valley Water District                  | 107,266,25            | 10,558.25  |  |  |  |  |
| Desalter Authority                               | 1 ' ' 1               | 18,097.90  |  |  |  |  |
| Fontana Union Water Company                      | 0.00                  | 0.00       |  |  |  |  |
| Fontana Water Company                            | 189,426,25<br>32,50   | 31,959.88  |  |  |  |  |
| Inland Empire Utilities Agency                   | 1                     | 5,48       |  |  |  |  |
| Jurupa Community Services District               | 0.00                  | 0.00       |  |  |  |  |
| Los Serranos Country Club                        | 61,083.75             | 10,306,01  |  |  |  |  |
| Marygold Mutual Water Company                    | 0.00                  | 0.00       |  |  |  |  |
| Metropolitan Water Dist of So Calif              | 19,418.75             | 3,276.32   |  |  |  |  |
| Monte Vista Irrigation Company                   | 0.00                  | 0.00       |  |  |  |  |
| Monte Visia Water District                       | 20,052.50             | 3,383.25   |  |  |  |  |
| Niagara Bottling Company, LLC                    | 142,951.25            | 24,118.65  |  |  |  |  |
| Nicholson Trust                                  | 0.00                  | 0.00       |  |  |  |  |
| Norco, City of                                   | 113.75                | 19.19      |  |  |  |  |
| Ontario, City of                                 | 5,980.00              | 1,008.94   |  |  |  |  |
| Pomona, City of                                  | 337,057.00            | 56,868.13  |  |  |  |  |
| Pomona, City of<br>Santa Ana River Water Company | 332,377.50            | 56,078,53  |  |  |  |  |
| San Antonio Water Company                        | 38,561.25             | 6,506.03   |  |  |  |  |
| • •  | 44,655.00             | 7,534.16   |  |  |  |  |
| San Bernardino County (Shooting Park)            | 0.00                  | 0.00       |  |  |  |  |
| Southern California Water Company                | 12,187.50             | 2,056.27   |  |  |  |  |
| Upland, City of                                  | 84,532,50             | 14,262.27  |  |  |  |  |
| West End Consolidated Water Company              | 28,080.00             | 4,737.64   |  |  |  |  |
| West Valley Water District                       | 19,094.50             | 3,221,49   |  |  |  |  |
| Assessments Paid/Interest Earned                 | 51 cas ans ==         |            |  |  |  |  |
| * Invoiced Separately (not in total adjustme     | \$1,625,000.25        | 274,169.00 |  |  |  |  |

<sup>\*</sup> Involced Separately (not in total adjustment) - See Page 11

<sup>\*\*</sup> Prior Year paid assessments = Appropriative & Agricultural Pool Admin & OBMP assessments.

| Pomon    | a      | Cost of     | 85%/15% Water Activity Adjustments |                |              | Prior Year  | Prior Year In   | terest Revenue |                |
|----------|--------|-------------|------------------------------------|----------------|--------------|-------------|-----------------|----------------|----------------|
| Credit   |        | Credits     | AF Production &                    | Producer       | Prorated     | Assessment  | Paid**          | Interest       | Total          |
| \$66,66  | 7      | Prorated    | MWD Exchange                       | 15% Credits    | 15% Debits   | Adjustment  | Assessments     | Proration      | Adjustments    |
| 1        |        |             |                                    |                |              |             |                 | relation       | Adjustments    |
|          | 0.00   | \$0.00      | 0.000                              | \$0.00         | \$0.00       | (10.42)     | 30,717.40       | (\$240.80)     | (\$251.21)     |
|          | 0.00   | 4,904.69    | 6,852,461                          | (176,400.00)   | 38,719.44    | (12,833.26) | 380,323.75      | (\$2,981.38)   | , ,            |
| 1.       | 0.00   | 2,567.35    | 3,485.415                          | 0.00           | 19,694.14    | 4,887.30    | 176,843.31      | (\$1,386.28)   | ( , , ,        |
|          | 0.00   | 4,400.69    | 11,139.498                         | (162,675.00)   | 62,943.09    | 5,934,78    | 322,118.34      | (\$2,525.10)   | (\$91,921.54)  |
|          | 0.00   | 0.00        | 0.000                              | 0.00           | 0.00         | 6,22,11.5   | 5.00            | (\$0,04)       | (\$0.04)       |
| 1        | 0.00   | 7,771:37    | 0.000                              | 0.00           | 0.00         | 10,584.23   | 355,264,40      | (\$2,784.93)   | i '            |
| ŀ        | 0.00   | 1,33        | 25,827,795                         | (19,301.25)    | 145,938,46   | (329.66)    | 1,956,075.60    | (\$15,333.77)  |                |
|          | 0.00   | 0.00        | 2,152                              | 0.00           | 12.16        | (0.39)      | 1,055.51        | (\$8.27)       |                |
|          | 0.00   | 2,506.01    | 16,556.137                         | (90,450.00)    | 93,549.50    | (62,684,15) | 877,958.68      | (\$6,882.36)   |                |
|          | 0.00   | 0.00        | 0.000                              | 0.00           | 0.00         | . (,,,      | 5,00            | (\$0.04)       | (\$0.04)       |
|          | 0.00   | 796.67      | 0.000                              | 0.00           | 0,00         | 1,085.00    | 36,612.11       | (\$287.00)     | \$1,594,66     |
| ľ        | 0,00   | 0.00        | 0.000                              | 0.00           | 0.00         | (0.07)      | 28.54           | (\$0.22)       | (\$0.30)       |
| 1        | 0.00   | 822.67      | 0.000                              | (34,008.00)    | 0.00         | 67,787,43   | (60,668.96)     | \$475.59       | \$35,077,69    |
|          | .0.00  | 5,864.70    | 16,881.005                         | 0.00           | 95,385.14    | 6,924.07    | 1,086,797.30    | (\$8,519.45)   | \$99,654.45    |
|          | 0.00   | 0.00        | 0.000                              | 0.00           | 0.00         | (1,974.39)  | 30,337.95       | (\$237.82)     | (\$2,212.21)   |
|          | 0.00   | 4.67        | 0.000                              | 0.00           | 0.00         | 6.36        | 219.42          | (\$1.72)       | \$9.31         |
|          | 0.00   | 245.33      | 396.512                            | 0.00           | 2,240.47     | 285,82      | 30,151.47       | (\$236.36)     | \$2,535.27     |
|          | 0.00   | 13,828.07   | 35,233.676                         | (759.09)       | 199,085.85   | 17,527,42   | 3,686,244.53    | (\$28,896.64)  | \$200,785.61   |
| (66,66   | 67.00) | 13,636.07   | 0.000                              | (94,500,00)    | 0.00         | 16,995.40   | 878,626,52      | (\$6,887.59)   | (\$137,423.13) |
| 1.       | 0.00   | 1,582.01    | 567.183                            | (34,950.00)    | 3,204.83     | 2,113.71    | 88,078.21       | (\$690.45)     | (\$28,739.90)  |
| 1        | 0.00   | 1,832.01    | 908.271                            | 0.00           | 5,132.13     | 2,399.95    | 121,761.89      | (\$954.50)     | \$8,409,59     |
| .1       | 0,00   | 0.00        | 12.770                             | 0.00           | 72.16        | (1.13)      | 2,974.74        | (\$23.32)      | \$47.71        |
| 1        | 0.00   | 500.00      | 170,801                            | (64,800.00)    | 965.10       | 657.68      | 31,965.74       | (\$250.58)     | (\$62,927,80)  |
| 1.       | 0.00   | 3,468.02    | 1,929.207                          | 0.00           | 10,900,87    | 4,563.36    | 222,392.12      | (\$1,743.34)   | \$17,188.90    |
| 1        | 0.00   | 1,152.01    | 0.000                              | 0.00           | 0.00         | 1,568.98    | 52,667.66       | (\$412.86)     | \$2,308.12     |
| -        | 0.00   | 783.34      | 0.000                              | 0.00           | 0.00         | 1,066.85    | 35,814.32       | (\$280.75)     | \$1,569.44     |
|          |        | 1           |                                    |                |              |             |                 |                | 2.,002.114     |
| (\$66,66 | 57.00) | \$66,667.00 | 119,962.883                        | (\$677,843.34) | \$677,843.34 | \$66,554.88 | \$10,344,370.55 | (\$81,090.00)  | (\$14,535.12)  |

0.00

| Water activity adjustments: |   |
|-----------------------------|---|
| Prepurchase adjustments     |   |
| 85/15 adjustment            |   |
|                             | _ |

 85/15 adjustment
 677,843.34

 Total activity adjustments
 \$677,843.34

 85%/15% Group AF Prod
 119,962.883

 Adjustment per acre foot
 \$5,6504

Interest proration should be zero if received

a credit for the prior year assessment

Pool Interest to be allocated:

Total Interest Earned

inleuding SB222 Portion

Total interest adjustment

\$81,090.00 \$81,090.00

# APPROPRIATIVE POOL ASSESSMENTS

| -                                   | 2003-04      | Assessed per |                | Ag Pool Safe Yield |              |             |                        | ASSESSMENTS - |                           |                |              | <del></del>   |              |
|-------------------------------------|--------------|--------------|----------------|--------------------|--------------|-------------|------------------------|---------------|---------------------------|----------------|--------------|---------------|--------------|
|                                     | Production & | Gross Admin. | OBMP           | Administration     | OBMP         | 15% Gross A |                        | 85% Net A     |                           | 100% Net       | Assessments  |               | Fiscal Year  |
| Producer                            | Exchange     | \$5,4914     | \$19.9393      | \$5.6471           | \$20,5046    | Acre-Feet   | Assessment<br>\$9.9412 | Acre-Feet     | Assessment<br>\$212.50    | A 754          | Assessment   | Assessment    | FY 04-05     |
|                                     | ***          |              |                |                    | 0,000,00     | 71010-1 005 | ψ3.5·112               | Acte-Pect     | 5212.50                   | Acre-Feet      | \$250.00     | Adjustments   | Assessments  |
| ытоwhead Mountain Spring Water      | 54,998       | \$302.02     | \$1,096.62     | \$0.00             | \$0.00       | 0.000       | \$0.00                 | 0.000         | \$0.00                    | 54.998         | E12 740 50   | (77.71.01)    |              |
| hino, City of                       | 6,852.461    | 37,629.60    | 136,633,28     | 35,868,22          | 130,237.63   | 6.852.461   | 68,121,69              | 0.000         | 0.00                      | 0.000          | \$13,749.50  | (\$251.21)    | \$14,896.    |
| hino Hills, City of                 | 3,485.415    | 19,139.81    | 69,496.74      | 10,645.15          | 38,652.58    | 3,485.415   | 34,649,21              | 0.000         | 0.00                      |                | 0.00         | (148,590.50)  | 259,899.     |
| ucamonga Valley Water District      | 11,139.498   | 61,171,44    | 222,113.79     | 12,068.68          | 43,821.42    | 11,139,498  | 110,739.98             | 0.000         | 0.00                      | 0.000          | 0.00         | 25,762.50     | 198,345.     |
| esalter Authority                   | 0.000        | 5,00         | 0.00           | 0.00               | 0.00         | 0.000       | 0.00                   | 0.000         | 0.00                      |                | 0,00         | (91,921.54)   | 357,993.     |
| ontana Union Water Company          | 0.000        | 5.00         | 0.00           | 15,345.47          | 55,719.46    | 0.000       | 0.00                   | 0.000         | 0.00                      | 0.000          | 0.00         | (0.04)        | 4.           |
| ontana Water Company                | 25,827.795   | 141,830.75   | 514,988,15     | 4,712.30           | 17,110.39    | 25,827,795  | 256,759,28             | 16,985,495    | 3,609,417,69              | 0.000          | 0.00         | 15,570,67     | 86,640.      |
| land Empire Utilities Agency        | 2.152        | 11.82        | 42.91          | 0.00               | 0.00         | 2.152       | 21.39                  | 2.152         | 457.30                    | 0.000          | 0.00         | 110,975.12    | 4,655,793.   |
| rupa Community Services District    | 16,556.137   | 90,916.37    | 330,117.78     | 58,072.11          | 210,860,07   | 16,556,137  | 164,587.87             | 2,789,400     | 457.30<br>592.747.50      | 0.000          | 0.00         | 3.49          | 536.         |
| os Serranos Country Club            | 0.000        | 5.00         | 0,00           | 0.00               | 0.00         | 0.000       | 0.00                   | 0.000         | 0.00                      | 0.000          | 0.00         | (63,960.99)   | 1,383,340    |
| arygold Mutual Water Company        | 182,746      | 1,003.53     | 3,643.83       | 1,573.12           | 5,712.00     | 0.000       | 0.00                   | 0.000         | 0.00                      | 0.000          | 0.00         | .(0.04)       |              |
| etropolitan Water Dist of So Calif  | 1.000        | 5.49         | 19.94          | 0.00               | 0.00         | 0.000       | 0.00                   | 0.000         | 0.00                      | 0.000<br>0.000 | 00,0         | 1,594,66      | 13,52        |
| onte Vista Irrigation Company       | 0.000        | 5.00         | 0.00           | 1,624.46           | 5,898.41     | 0,000       | 0.00                   | 0.000         | 0.00                      | 0.000          | 0.00         | (0.30)        | 25           |
| onte Vista Water District           | 16,881.005   | 92,700.35    | 336,595.42     | 11,891.53          | 43,178,19    | 16,881,005  | 167,817,45             | 5,256.590     |                           |                | 0.00         | 35,077.69     | 42,605       |
| agara Bottling Company, LLC         | 521,546      | 2,864.02     | 10,399.26      | 0.00               | 0.00         | 0.000       | 0.00                   | 0.000         | 1,117,025.38<br>0.00      | 0.000          | 0.00         | 99,654.45     | 1,868,862    |
| cholson Trust                       | 0.000        | 5.00         | 0.00           | 9.21               | 33.46        | 0.000       | 0.00                   | 0.000         |                           | 521.546        | 130,386,50   | (2,212.21)    | 141,43       |
| orco, City of                       | 396.512      | 2,177.41     | 7,906.17       | 484.44             | 1,759.01     | 396,512     | 3,941.81               | 60.721        | 0.00                      | 0,000 .        | 0.00         | 9.31          | 5            |
| ntario, City of                     | 35,233.676   | 193,482,21   | 702,534.84     | 32,905.43          | 119,479.73   | 35,233.676  | 350,265.02             | 6,694,807     | 12,903.21<br>1,422,646.49 | 0,000          | 0.00         | 2,535.27      | 31,70        |
| mona, City of                       | 16,110.509   | 88,469,25    | 321,232.27     | 26,925.99          | 97,768.36    | 0.000       | 0.00                   | 0.000         | 0.00                      | 0.000          | 0.00         | 200,785.61    | 3,022,099    |
| nta Ana River Water Company         | 567.183      | 3,114.63     | 11,309.23      | 3,123.86           | 11,342.74    | 567.183     | 5,638,48               | 0.000         | 0.00                      | 0,000          | 0.00         | (137,423.13)  | 396,977      |
| n Antonio Water Company             | 908.271      | 4,987.68     | 18,110.29      | 3,617.51           | 13,135.20    | 908.271     | 9,029.30               | 0.000         |                           | 0.000          | 0.00         | (28,739.90)   | 5,78         |
| m Bernardino County (Shooting Park) | 12.770       | 70.13        | 254.62         | 0.00               | 0.00         | 12.770      | . 126.95               | 12,770        | 0.00                      | 0.000          | 0.00         | 8,409.59      | 57.28        |
| uthem California Water Company      | 170,801      | 937.94       | 3,405.65       | 987.31             | 3,584,94     | 170.801     | 1,697.97               | 0.000         | 2,713.63                  | 0.000          | 0.00         | 47.71         | 3,213        |
| oland, City of                      | 1,929.207    | 10,594.05    | 38,467.04      | 6,848.00           | 24,865.11    | 1,929.207   | 1,097.97               |               | 0.00                      | 0.000          | 0.00         | (62,927.80)   | (52,31       |
| est End Consolidated Water Company  | 0.000        | 5.00         | 0.00           | 2,274.77           | 8,259.69     | 0.000       | 0.00                   | 0.000         | 0.00                      | 0.000          | 0.00         | 17,188.90     | 117,14       |
| est Valley Water District           | 0.000        | 5.00         | 0.00           | 1,546,79           | 5,616,40     | 0.000       | 0.00                   | . 0.000       | 0.00                      | 0.000          | 0.00         | 2,308.12      | 12,84        |
| Total Acre-Feet                     | 136,833.682  |              | 3.00           | 190 10,13          | 5,010,40     | 119,962.883 | 0.00                   | 0.000         | 0.00                      | 0,000          | 0.00         | 1,569.44      | 8,73         |
| Total Assessments                   | . ,          | \$751,443.50 | \$2,728,367.83 | \$230,524.34       | \$837,034,78 | 119,902.083 | \$1,192,575.03         | 31,801.935    | 6475701100                | 576.544        | m+44.102.00  |               |              |
| -<br>-                              |              |              |                | 4250,02 1.57       | -C           |             | ψ1,1 <i>32,313.</i> U3 |               | \$6,757,911.20            |                | \$144,136.00 | (\$14,535.12) | \$12,627,457 |

<sup>(1)</sup> Under the "Mini Conjunctive Use Agreement", MWD agreed to pay administrative assessments on water produced from its account.

<sup>(</sup>A) The assessment shown here does not include the supplemental water or the recharge payment assessments shown in the first two columns on page 9.

## APPROPRIATIVE POOL MANAGEMENT ZONE 1 SUPPLEMENTAL WATER ASSESSMENTS

| Producer   | Assigned<br>Share of<br>Safe Yield | Share of<br>Operating<br>Safe Yield<br>(Percent) | Share of<br>6,500.0<br>Mgnt Zone 1<br>Supplemental<br>Water | Supplemental Water Assmt Per Acre Fool \$250.00 |
|--|------------------------------------|--|---|---|
| Arrowhead Mountain Spring Water  | . 0.000                            | :0.0000  | 0.000   |   |
| Chino, City of   | 4,034.137                          | 0.000%<br>7.357%                                 | 0.000<br>478.205  | \$0.00  |
| Chino Hills, City of   | 2,111,657                          | -3.851%  |   | 119,551.25                                      |
| Cucamonga Valley Water District  | 3,619.592                          | 6.601%   | 250,315   | 62,578.75                                       |
| Desalter Authority   | 0.000                              |  | 429.065   | 107,266.25                                      |
| Fontana Union Water Company  | 6,391.999                          | 0.000%   | 0.000   | 0.00  |
| Fontaua Water Company  | •                                  | 11.657%  | 757.705   | 189,426.25                                      |
| Inland Empire Utilities Agency   | 1.097<br>0.000                     | 0.002%   | 0.130   | 32.50   |
| Jurupa Community Services District   |                                    | 0.000%   | .0.000  | 0.00  |
| Los Serranos Country Club  | 2,061.210<br>0.000                 | 3.759%   | 244.335   | 61,083.75                                       |
| Marygold Mutual Water Company  |                                    | 0.000%   | 0.000   | 0.00  |
| Metropolitan Water Dist of So Calif  | 655.266                            | 1.195%   | 77.675  | 19,418.75                                       |
| Monte Vista Irrigation Company   | 0.000                              | :0.000%  | 0.000   | 2100  |
| Monte Vista Water District   | 676.652                            | 1.234%   | 80.210  | 20,052.50                                       |
| , and the second of the second | 4,823.747                          | :8. <b>797%</b>                                  | 571.805   | 142,951.25                                      |
| Niagara Bottling Company, LLC<br>Nicholson Trust   | 0.000                              | 0.000%   | 0.000   | 0.00  |
|  | 3.838                              | 0.007%   | 0.455   | 113.75  |
| Norco, City of   | 201.789                            | 0.368%   | 23.920  | 5,980.00  |
| Ontario, City of   | 11,373.668                         | 20.742%  | 1,348.228   | 337,057.00                                      |
| Pomona, City of  | 11,215.746                         | 20.454%  | 1,329.510   | 332,377.50                                      |
| Santa Ana River Water Company  | 1,301.211                          | 2.373%   | 154.245   | 38,561.25                                       |
| San Antonio Water Company  | 1,506.838                          | 2.748%   | 178.620   | 44,655.00                                       |
| San Bernardino County (Shooting Park)  | 0.000                              | 0.000%   | 0.000   | 0.00  |
| Southern California Water Company  | 411.255                            | 0.750%   | 48.750  | 12,187.50                                       |
| Upland, City of  | 2,852.465                          | 5.202%   | 338.130   | 84,532.50                                       |
| West End Consolidated Water Company  | 947.532                            | 1.728%   | 112.320   | 28,080.00                                       |
| West Valley Water District   | 644.300                            | 1.175%   | 76.378  | 19,094.50                                       |
| Total Acre-Feet/Percentages  | 54,834.000                         | 100.000%   | 6,500.001   |   |
| Total Assessments  |                                    |  |   | \$1,625,000.25                                  |

### CHINO BASIN WATERMASTER 2004/2005 ASSESSMENTS

#### NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

|                                       | 2003-04     | Assessed p   | er Acre-Foot   | Ag Pool Safe Yie | ld Reallocation |                | Replenishment  | Assessments  |                   | TOTAL                                 | 7          |
|---------------------------------------|-------------|--------------|----------------|------------------|-----------------|----------------|----------------|--------------|-------------------|---------------------------------------|------------|
|                                       | Production  | Gross Admin. | OBMP           | Administration   | OBMP            | 15%Gross       | 85% Net        | 100% Net     | Assessment        | 2004-05                               | \$/AF      |
| Producer                              | AF Assessed | \$5.4914     | \$19.9393      | \$5,6471         | \$20.5046       | \$9.9412       | \$212.5000     | \$250,0000   | Adjustments       | Assessments                           | Production |
| ·                                     |             |              |                |                  |                 |                |                |              |                   |                                       |            |
| Attowhead Mountain Spring Water       | 54.998      | \$302.02     | \$1,096.62     | \$0.00           | \$0.00          | \$0.00         | \$0.00         | \$13,749.50  | (\$251.21)        | \$14,896,93                           | \$270,86   |
| Chino, City of                        | 6,852.461   | 37,629.60    | 136,633.28     | 35,868.22        | 130,237.63      | 68,121.69      | 0.00           | 0.00         | -148,590.50       | 259,899,91                            | \$37.93    |
| Chino Hills, City of                  | 3,485.415   | 19,139.81    | 69,496.74      | 10,645.15        | 38,652.58       | 34,649,21      | 0.00           | 0.00         | 25,762.50         | 198,345.99                            | \$56.91    |
| Cucamonga Valley Water District       | 11,139.498  | 61,171.44    | 222,113.79     | 12,068.68        | 43,821.42       | 110,739.98     | 0.00           | 0.00         | -91,921.54        | 357,993.77                            | \$32.14    |
| Desalter Authority                    | 0.000       | 5.00         | 0.00           | 0.00             | 0.00            | 0.00           | 0.00           | 0.00         | -0.04             | 4.96                                  | \$0.00     |
| Fontana Union Water Company           | 0.000       | 5.00         | 0.00           | 15,345.47        | 55,719.46       | 0.00           | 0.00           | 0.00         | 15,570,67         | 86,640,59                             | \$0.00     |
| Fontana Water Company                 | 25,827.795  | 141,830.75   | 514,988.15     | 4,712.30         | 17,110.39       | 256,759.28     | 3,609,417.69   | 0,00         | 110,975.12        | 4,655,793,69                          | \$180,26   |
| Inland Empire Utilities Agency        | 2.152       | 11.82        | 42.91          | 0,00             | 0.00            | 21.39          | 457.30         | 0.00         | 3.49              | 536.91                                | \$249.49   |
| Jurupa Community Services District    | 16,556.137  | 90,916.37    | 330,117.78     | 58,072.11        | 210,860.07      | 164,587.87     | 592,747.50     | 0.00         | -63,960.99        | 1,383,340.71                          | \$83.55    |
| Los Serranos Country Club             | 0.000       | 5.00         | 0.00           | 0.00             | 0.00            | 0.00           | 0.00           | 0.00         | -0.04             | 4.96                                  | \$0.00     |
| Marygold Mutual Water Company         | 182.746     | . 1,003.53   | 3,643.83       | 1,573.12         | 5,712.00        | 0,00           | . 0,00         | 0.00         | 1,594.66          | 13,527.14                             | \$74.02    |
| Metropolitan Water Dist of So Calif   | 1.000       | 5.49         | 19.94          | 0.00             | 0.00            | 0.00           | 0.00           | 0.00         | -0.30             | 25.13                                 | \$25.13    |
| Monte Vista Irrigation Company        | 0.000       | 5.00         | 0.00           | 1,624,46         | 5,898.41        | 0.00           | 0.00           | 0.00         | 35,077.69         | 42,605,56                             | \$0.00     |
| Monte Vista Water District            | 16,881,005  | 92,700.35    | 336,595.42     | 11,891.53        | 43,178.19       | 167,817,45     | 1,117,025.38   | 0.00         | 99,654.45         | 1,868,862.78                          | \$110.71   |
| Niagara Bottling Company, LLC         | 521.546     | 2,864.02     | 10,399.26      | 0.00             | 0.00            | 0.00           | 0.00           | 130,386.50   | -2,212.21         | 1,008,802.78                          |            |
| Nicholson Trust                       | 0.000       | 5.00         | 0.00           | 9.21             | 33.46           | 0.00           | : 0.00         | 0.00         | -2,212.21<br>9.31 | 56.98                                 | \$271.19   |
| Norco, City of                        | 396.512     | 2,177.41     | 7,906.17       | 484.44           | 1,759.01        | 3,941.81       | 12,903.21      | 0.00         | 2,535.27          |                                       | \$0.00     |
| Ontario, City of                      | 35,233.676  | 193,482.21   | 702,534.84     | 32,905,43        | 119,479.73      | 350,265.02     | 1,422,646,49   | 0.00         | 2,333.27          | 31,707.32<br>3,022,099.33             | \$79.97    |
| Pomona, City of                       | 16,110.509  | 88,469.25    | 321,232,27     | 26,925.99        | 97,768.36       | 0.00           | 0.00           | 0.00         | -137,423.13       | · · · · · · · · · · · · · · · · · · · | \$85.77    |
| Santa Ana River Water Company         | 567.183     |              | 11,309.23      | 3,123.86         | 11,342.74       | 5,638,48       | .0.00          | 0.00         | -137,423.13       | 396,972.74                            | \$24.64    |
| San Antonio Water Company             | 908.271     | 4,987.68     | 18,110.29      | 3,617.51         | 13,135.20       | 9,029.30       | 0.00           | 0.00         | ,                 | 5,789.03                              | \$10.21    |
| San Bernardino County (Shooting Park) | 12.770      | 1 '          | 254.62         | 0.00             | 0.00            | 126.95         | 2,713.63       |              | 8,409.59          | 57,289.58                             | \$63,08    |
| Southern California Water Company     | 170.801     |              | 3,405.65       | 987.31           | 3,584.94        | 1,697,97       | 2,713.03       | 0.00         | 47.71             | 3,213.04                              | \$251.61   |
| Upland, City of                       | 1,929,207   |              | 38,467,04      | 6,848.00         | 24,865.11       | 19,178.63      |                | 0.00         | -62,927.80        | (52,313.99)                           | (\$306.29) |
| West End Consolidated Water Company   | 0,000       | . ,          | 0.00           | 2,274.77         | 8,259,69        | 0.00           | 0.00           | 0.00         | 17,188.90         | 117,141.73                            | \$60.72    |
| West Valley Water District            | 0.000       |              | 0.00           | 1,546.79         | 5,616.40        | 0.00           | 0.00           | 0.00         | 2,308.12          | 12,847.58                             | \$0.00     |
|                                       | 3,000       | 5.00         | 0,00           | 1,540.79         | 3,010.40        | 0.00           | 0.00           | 0.00         | 1,569.44          | 8,737.63                              | \$0.00     |
| Total Assessments                     | 136,833.682 | \$751,443.50 | \$2,728,367.83 | \$230,524.34     | \$837,034.78    | \$1,192,575.03 | \$6,757,911.20 | \$144,136.00 | (\$14,535.12)     | \$12,627,457.57                       |            |

#### CHINO BASIN WATERMASTER 2004/2005 ASSESSMENTS

#### FY 04-05 OVERLYING (NON-AGRICULTURAL) POOL

| PRODUCER                          | NOTES       | Carry-Over<br>From<br>2002-03 | Share of<br>Operating<br>Safe Yield | Transfers | 2003-04<br>Production<br>& Exchange | Net<br>Over<br>Production | Carry-Over<br>To<br>FY 04-05 | Eligible for<br>Local Storage | Amount In<br>Storage From<br>2002-03 | Storage<br>Transfer | Local Storage<br>At Yr End<br>2003-04 |
|-----------------------------------|-------------|-------------------------------|-------------------------------------|-----------|-------------------------------------|---------------------------|------------------------------|-------------------------------|--------------------------------------|---------------------|---------------------------------------|
|                                   |             |                               | 1.                                  |           |                                     |                           |                              |                               |                                      |                     |                                       |
| Ameron Steel                      |             | 97.858                        | 97.858                              | 0.000     | 0.000                               | 0.000                     | 97.858                       | 97.858                        | 1,658.137                            | 0.000               | 1,755.995                             |
| Angelica Rental Service           | 2, 11       | 0.000                         | 18.789                              | 0.000     | 28.124                              | 9.335                     | 0.000                        | 0.000                         | 0.000                                | 0.000               | 0.000                                 |
| California Speedway               | 9, 11       | 789.543                       | 1,000.000                           | 0.000     | 551.622                             | .0.000                    | 1,000.000                    | 237.921                       | 0.000                                | 0.000               | 237.921                               |
| California Steel Industries (CSI) | 3, 6, 11    | 1,300.000                     | 1,300.000                           | 0.000     | 0.000                               | 0.000                     | 1,300,000                    | 1,300.000                     | 0.000                                | 0.000               | 1,300.000                             |
| CCG Ontario LLC                   | 6, 9,10, 11 | 630.274                       | 630.274                             | 0.000     | 0.000                               | 0.000                     | 630.274                      | 630.274                       | 6,962.866                            | 0.000               | 7,593.140                             |
| Edison Company                    | 11          | 27.959                        | 27.959                              | 0.000     | 0.000                               | 0.000                     | 27.959                       | 27.959                        | 111.836                              | 0.000               | 139.795                               |
| General Electric - Geomatrix      | 5, 11       | 0.000                         | 0.000                               | 0.000     | 20.220                              | 0.607                     | 0.000                        | 0.000                         | 0.000                                | 0.000               | 0.000                                 |
| Praxair Inc.                      | 3, 11       | 427.446                       | 427.446                             | 0.000     | 145.257                             | 0.000                     | 427.446                      | 282.189                       | 3,530.304                            | 0.000               | 3,812.493                             |
| Reliant Energy, Etiwanda          | 1 1·        | 691.544                       | 954.540                             | 0.000     | 741.835                             | 0.000                     | 904.249                      | 0.000                         | 5,566.943                            | 0.000               | 5,566.943                             |
| S. B. County, Chino Airport       | 8, 11       | 123.180                       | 133.870                             | 0.000     | 52.691                              | 0.000                     | 133,870                      | 70,489                        | 0.000                                | 0.000               | 70,489                                |
| Space Center-Mira Loma            | 4, 11       | 0.000                         | 104.121                             | 137.413   | 241,534                             | 0.000                     | 0.000                        | 0.000                         | 341.543                              | -137.413            | 204.130                               |
| Sunkist                           | 7, 11       | 1,873.402                     | 1,873:402                           | 0.000     | 736.143                             | 0.000                     | 1,873.402                    | 1,137,259                     | 8,804.730                            | 0.000               |                                       |
| Swan Lake                         | 1.1         | 464.240                       | 464.240                             | 0.000     | 392.745                             | 0.000                     | 464.240                      | 71.495                        | 1,993.859                            | 0.000               | 9,941.989                             |
| Vulcan Materials Co.(Calmat)      | 1, 11       | 317.844                       | 317.844                             | 0.000     | 4.603                               | 0.000                     | 317.844                      | 313.241                       | 7,879.804                            |                     | 2,065.354                             |
| West Venture Development          | 11          |                               | 0.000                               |           | ,,,,,,,                             | 0.000                     | 517.044                      | 313.241                       | 7,079.004                            | 0.000               | 8,193.045                             |
| TOTALS                            | =           | 6,743.290                     | 7,350.343                           | 137.413   | 2,914.774                           | 9.942                     | 7,177.142                    | 4,168.685                     | 36,850.022                           | (137.413)           | 40,881.294                            |

#### FOOTNOTES:

- (1) Calmat Properties, formerly Conrock, became Vulcan Materials in 99-00.
- (2) Southern Service Company became Angelica Rental Service in FY 94-95.
- (3) Union Carbide Corp. became Praxair Inc. in FY 94-95. Fontana Water Company entered into two agency agreements with Praxair & CSI in calendar year 1996. Praxair assigned 151.599 af. CSI did not assign water to FWC for service it provided to them in this FY.
- (4) JCSD assigned 232.656 af of production to Space Center. Assignmts over S.Y. will reduce storage until Space Center has no water in storage, then assignmts will be limited by S.Y. per Michael Thies 9/9/03.
- (5) GE pumped and recharged after treatment, 1028.620 af. By agreement, they are assessed 3% losses due to spreading.
- (6) Kaiser/CSI received court approval on settlement Dec 20, 1995. CSI was assigned 1300.000 af permanent right as of July 1, 1995, Kaiser 1000 af & 630.274 af of Joint Water Rights per Water Rights Agreement and Water Rights Acknowledgement dated in October 1995. The agreement allows for removal of water from storage to satisfy the assignment.
- (7) Sunkist and Ontario entered into an Agency Agreement for the assignment of water provided by Ontario to Sunkist, which was only 55.041 af of their production in this FY.
- (8) San Bernardino County Department of Airports production has been increased by 76.2 af from the City of Chino, whose production was decreased the same, under an Agency agreement approved by Watermaster.
- (9) Kaiser/SDC entered into a Water Rights agreement similar to Kaiser/CSI's on November 21, 1995. The agreement provides for 475 af to be held as "tenants in common", with SDC having the first priority for use of the rights, but no carryover or storage rights for unused water. CCG Ontario LLP transferred an additional 525 af to SDC effective 8/16/00.
- (10) Kaiser Ventures sold its last property holdings & all water rights to CCG Ontario LLP on August 16, 2000. [(CCG 630.274) + (Calif Speedway 1000) + (CSI 1300) = (Original Kaiser 2,930.274 af)]
- (11) West Venture dissolved and their Non Ag rights of 15.657 af/yr were divided up between other Non Ag producers based on their % share of safe yield for purposes of the volume vote calculation.

#### CHINO BASIN WATERMASTER 2004/2005 ASSESSMENTS

#### FY 04-05 OVERLYING (NON-AGRICULTURAL) POOL

NET REPLENISHMENT
GROSS ADMINISTRATIVE ASSESSMENTS
ASSESSMENTS

|                                   |             | GROSS ADMII | NISTRATIVE AS  | SESSMENTS   | ASSESS     | SMENTS           |             |             |
|-----------------------------------|-------------|-------------|----------------|-------------|------------|------------------|-------------|-------------|
|                                   |             |             | Assessed per   | r Acre-Foot | Acre-Feet  | Assessment       |             |             |
|                                   |             | 2003-04     | Administration | OBMP        | Exceeding  | Per Acre-Foot    | Assessment  | Total       |
| PRODUCER                          | NOTES*      | Production  | \$5.4919       | \$19.9402   | Safe Yield | \$250.00         | Adjustments | Assessments |
| Ameron Steel                      |             | 0.000       | 0.00           | \$0.00      | 0.000      | \$0.00           | #0.00 ·     | #0.00       |
| Angelica Rental Service           | 2, 11       | 28:124      |                | 560.80      | 9.335      | *                | \$0.00      | \$0.00      |
| California Speedway               | 9, 11       | 551.622     | <del>-</del>   | 10,999.45   | 0.000      | 2,333.75<br>0.00 | \$0.80      | 3,049.80    |
| California Steel Industries (CSI) | 3, 6, 11    | 0.000       | .,             | 0.00        |            | •                | \$14.64     | 14,043.54   |
| CCG Ontario LLC                   | 6, 9,10, 11 | 0.000       |                | 0.00        | 0.000      | 0.00             | \$0.00      | 0.00        |
| General Electric - Geomatrix      | 11          | 20.220      |                | 403.19      | 0.000      | 0.00             | \$0.00      | 0.00        |
| Praxair Inc.                      | 5, 11       | 145.257     | 797.74         | 2,896.45    | 0.607      | 151.65           | \$23.77     | 689.66      |
| Reliant Energy, Etiwanda          | 3, 11       | 741.835     |                | 14,792.34   |            | 0.00             | \$3.50      | 3,697.69    |
| S. B. County, Chino Airport       | 11          | 52.691      | 289.37         | 1,050.67    | 0.000      | 0.00             | \$28.12     | 18,894.54   |
| Edison Company                    | 8, 11       | 0.000       |                |             | .0.000     | 0.00             | \$1.76      | 1,341.80    |
| Space Center-Mira Loma            | 4, 11       |             |                | 0.00        | 0.000      | 0.00             | \$0.00      | 0.00        |
| Sunkist                           |             | 241.534     |                | 4,816.24    | 0.000      | -,               | \$5.36      | 6,148.08    |
|                                   | 7, 11       | 736.143     | 4,042.82       | 14,678.84   | 0.000      | 0.00             | \$25.75     | 18,747.41   |
| Swan Lake                         | 11 .        | 392.745     | 2,156.92       | 7,831.41    | 0.000      | 0.00             | \$8.31      | 9,996.64    |
| Vulcan Materials Co.(Calmat)      | 1, 11       | 4.603       | 25.28          | 91.78       | 0.000      | 0.00             | \$0.11      | 117.17      |
| West Venture Development          | 11_         | 0.000       | 0.00           | 0.00        | 0.000      | 0.00             | \$0.00      | 0.00        |
| TOTALS                            | _           | 2,914.774   | \$16,007.64    | \$58,121.17 | 9.942      | \$2,485.40       | \$112.12    | \$76,726.33 |

## CHINO BASIN WATERMASTER 2004/2005 ASSESSMENTS

## OVERLYING (NON-AGRICULTURAL) POOL ASSESSMENT ADJUSTMENTS

| PRODUCER                          | 2003-04<br>Production | Prior Year<br>Assessment<br>\$ | Adjusted<br>Prior Year<br>Assessment<br>\$ | Prior Year<br>Assessment<br>Adjustment<br>\$ |
|-----------------------------------|-----------------------|--------------------------------|--|--|
| Ameron Steel                      | 0.000                 | <b>#0.00</b>                   | <b>(</b> *0.00                             | <b>#0.00</b>                                 |
|                                   | 0.000                 | \$0.00                         | \$0.00                                     | \$0.00                                       |
| Angelica Rental Service           | 35.824                | •                              | 4,622.87                                   | ,0.80  |
| California Speedway               | 591.475               | 16,013.48                      | 16,028.12                                  | 14.64  |
| California Steel Industries (CSI) | 0.000                 | 0.00                           | 0.00                                       | 0.00   |
| CCG Ontario LLC                   | 0.000                 | 0.00                           | 0.00                                       | 0.00   |
| General Electric - Geomatrix      | 0.000                 | 33,563.69                      | 33,587.46                                  | 23.77  |
| Praxair Inc.                      | 602.570               | 3,825.26                       | 3,828.76                                   | 3.50   |
| Reliant Energy, Etiwanda          | 173.255               | 30,598.74                      | 30,626.86                                  | 28.12  |
| S. B. County, Chino Airport       | 2,280.367             | 1,916.40                       | 1,918.16                                   | 1.76   |
| Edison Company                    | 132.900               | 0.00                           | 0.00                                       | 0.00   |
| Space Center-Mira Loma            | 183.340               | 5,881.98                       | 5,887.34                                   | 5.36   |
| Sunkist                           | 1,169.851             | 28,134.70                      | 28,160.45                                  | 25.75  |
| Swan Lake                         | 372.385               | 9,080.45                       | 9,088.76                                   | 8.31   |
| Vulcan Materials Co.(Calmat)      | 6.514                 | 111.98                         | 112.09                                     | 0.11   |
| West Venture Development          | 0.000                 | 0.00                           | 0.00                                       | 0.00   |
| TOTALS                            | 5,548.481             | \$133,748.75                   | \$133,860.87                               | \$112.12                                     |

#### ASSESSMENT CALCULATION **FISCAL YEAR 2005-2006**

|   | ī                    | MEMO ONLY<br>ISCAL YEAR 2005-2006 | ASSESSMENT<br>TOTALS          | APPROPRIA                 | TIVE POOL<br>Ratios & Rates | AGRICULT                    | URAL POOL Ratios & Rates | NON-AGRICUI             | TURAL POOL Ratios & Rates |
|---|----------------------|-----------------------------------|-------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|-------------------------|---------------------------|
| PRODUCTION BASIS  | •                    | BUDGET TOTALS                     | (Acre-Feet)                   | (Acre-Feet)               | (\$/Acre-Feet)              | (Acre-Feet)                 | (\$/Acre-Feet)           | (Acre-Feet)             | (\$/Acre-Feet)            |
| 2003-04 Production & Exchanges in Acre-Feet   |                      |                                   | 181,726.638                   | 136,833.682               | 75.296%                     | 41,978.182                  | 23.100%                  | 2,914.774               | 1.604%                    |
| 2004-05 Production & Exchanges in Acre-Feet   |                      |                                   | 164,588.252                   | 127,810.967               | 77.655%                     | 34,450.449                  | 20.931%                  | 2,326.836               | 1.414%                    |
| BUDGET  |                      |                                   |                               | General<br>Administration | ODMD                        | General                     | OPM                      | General                 | 0.000                     |
| Administration, Advisory Committee & Watermaster                                    | Board (1)            | \$733,144                         | \$733,138                     | \$569,316                 | OBMP                        | Administration<br>\$153,457 | OBMP                     | Administration \$10,365 | OBMP                      |
| OBMP & Special Projects   | #6900 & #7000 series | 5,444,118                         | 5,444,071                     | 016,606                   | \$4,227,581                 | 9133,437                    | \$1,139,524              | \$10,505                | \$76,965                  |
| Expenses funded by General Admin & OBMP As.   | sessments            | 6,177,262                         | 6,177,209                     | 569,316                   | 4,227,581                   | 153,457                     | 1,139,524                | 10,365                  | 76,965                    |
| TOTAL BUDGET  |                      |                                   | 6,177,209                     | 569,316                   | 4,227,581                   | 153,457                     | 1,139,524                | 10,365                  | 76,965                    |
| Contributions from Outside Agencies   | #4030 series         | (132,000)                         | (131,998)                     |                           | (102,503)                   |                             | (27,629)                 |                         | (1,866)                   |
| CASH DEMAND for FY 2003/2004  |                      |                                   | 6,045,211                     | 569,316                   | 4,125,078                   | 153,457                     | 1,111,895                | 10,365                  | 75,099                    |
| OPERATING RESERVE Administrative  | 33%                  | 241,938                           | \$241,935                     | \$187,874                 |                             | \$50,641                    |                          | \$3,420                 | ,                         |
| OBMP  | 15%                  | 816,618                           | 816,610                       |                           | \$634,136                   | •                           | \$170,929                | ,                       | \$11,545                  |
| Less: Funds On Hand Utilized for Assessments (2                                     | )                    | (2,504,639)                       | (2,504,619)                   |                           | (1,944,957)                 |                             | (524,253)                |                         | (35,409)                  |
| FUNDS REQUIRED TO BE ASSESSED   |                      |                                   | \$4,599,137                   | \$757,190                 | \$2,814,258                 | \$204,098                   | \$758,571                | \$13,785                | \$51,235                  |
| 2005-06 Proposed Assessments General Administration Assessments Minimum Assessments |                      |                                   | Per Acre-Foot<br>Per Producer | \$5.92<br>\$5.00          | \$22.02                     | \$5.92                      | \$22.02                  | \$5.92<br>\$5.00        | \$22.02                   |
| Prior Year Assessments (For information Only)                                       | _<br>-               | ******                            | Per Acre-Foot                 | \$5.49                    | \$19.94                     | \$5.49                      | \$19.94                  | \$5.49                  | \$19.94                   |
|   |                      |                                   |                               |                           |                             |                             |                          |                         |                           |

<sup>(1)</sup> 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 balances less funds required for carryover replenishment obligations, SB 22 funds, Education funds, & Agricultural Pool Reserves.



## **Pool 3 Water Production Summary**

| ., ogsiv to                                     | _                                 |                                | Assigned                                    |                                | and the second second second second second second second | of Agricutural I                      | and the state of t | with the management and beautiful to the design of |                                  |              |                               |                                     |                  |   |            |            |                          |   |                             |
|---|-----------------------------------|--------------------------------|---|--------------------------------|--|---------------------------------------|--|--|----------------------------------|--------------|-------------------------------|-------------------------------------|------------------|---|------------|------------|--------------------------|---|-----------------------------|
|   | Carryover<br>Beginning<br>Balance | Prior Year<br>Adjust-<br>ments | Share of<br>Operating<br>Safe Yield<br>(AF) | 32,800 AF<br>Early<br>Transfer | Land Use<br>Conver-<br>sions                             | Potential for<br>Reallocation<br>(AF) | Difference:<br>Potential vs.<br>Net  | Net Ag Pool<br>Reallocation                        | Water<br>Transaction<br>Activity | New<br>Yield | Annual<br>Production<br>Right | Actual<br>Fiscal Year<br>Production | MWD<br>Exchanges | Total<br>Production<br>and<br>Exchanges | 85/15%     | roduction. | Total Under-<br>Produced | Production Ba<br>Carryover:<br>Next Year<br>Begin Bal | To Excess Carryover Account |
| Аrrowhead 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                         | 95.004                              | 0.000            | 95.004                                  | 0.000      | 95.003     | 0.000                    | 0.000   | 0.000                       |
| Chino Hills, City Of                            | 2,111.658                         | 0 000                          | 2,111 422                                   | 1,263.128                      | 987 346  | 2,250 473                             | (133.388)  | 2,117.085  | 14.800                           | 462.120      | 6,817.085                     | 2.153 140                           | 2,669.245        | 4,822.385                               | 0.000      | 0 000      | 1,994.699                | 1.994.699   | 0 000                       |
| Chino, City Of                                  | 4,034 137                         | 0.000                          | 4,033 857                                   | 2,413 096                      | 5,688 576  | 8,101 672                             | (254.826)  | 7,846.846  | 16 300                           | 882.839      | 16,813 978                    | 4,180.069                           | 1,892 400        | 6,072.469                               | 0.000      | 0.000      | 10,741 508               | 4,033.857   | 6,707.651                   |
| Cucamonga Valley Water District                 | 3,619.594                         | 0 000                          | 3,619.454                                   | 2,165.128                      | 598 364  | 2,763.492                             | (228 640)  | 2,534,852  | 11,746.306                       | 792.120      | 22,312 325                    | 12,058 503                          | 0 000            | 12,058 503                              | 0.000      | 0 000      | 10,253.822               | 3,619 454   | 6,634.368                   |
| Desalter Authority                              | 0.000                             | 0 000                          | 0.000                                       | 0.000                          | 0.000  | 0.000                                 | 0.000  | 0.000  | 0 000                            | 0.000        | 0.000                         | 9,853.592                           | 0 000            | 9,853 592                               | 0 000      | 0.000      | 0.000                    | 0.000   | 0.000                       |
| Fontana Union Water Company                     | 0.000                             | 0 000                          | 6,391.736                                   | 3,823.496                      | 0 000  | 3,823.496                             | (403.766)  | 3,419.730  | (11,210.306)                     | 1,398.840    | 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                          | 1.000                                       | 0.656                          | 834 000  | 834 656                               | (0.069)  | 834.587  | 3,505 936                        | 0.240        | 4,341 762                     | 21,959.053                          | 0.000            | 21,959 053                              | 17,617 291 | 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        | 0 000                         | 1.240                               | 0.000            | 1.240                                   | 1 240      | 0 000      | 0.000                    | 0 000   | 0.000                       |
| Jurupa Community Services District              | 0.000                             | 0 000                          | 2,061 118                                   | 1,232,952                      | 9,858 196  | 11,091.148                            | (130.201)  | 10,960 947   | 1,600.000                        | 451 080      | 15,073.144                    | 16,146 500                          | 0.000            | 16,146.500                              | 1,073.356  | 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   | 0.000                       |
| Marygold Mutual Water Company                   | 655.267                           | 0 000                          | 655.317                                     | 391.960                        | 0.000  | 391.960                               | (41.391)   | 350,569  | 0.000                            | 143.400      | 1,804.552                     | 132.408                             | 0.000            | 132.408                                 | 0.000      | 0 000      | 1,672.144                | 655 317   | 1,016 827                   |
| 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                         | 0.500                               | 0.000            | 0.500                                   | 0 000      | 0.500      | 0.000                    | 0 000   | 0.000                       |
| Vista Irrigation Company                        | 145.347                           | 0.000                          | 676 759                                     | 404.752                        | 0.000  | 404.752                               | (42 742)   | 362.010  | (1,100,000)                      | 148 080      | 232.195                       | 0 000                               | 0.000            | 0.000                                   | 0.000      | 0.000      | 232,195                  | 232 195   | 0.000                       |
| Monte Vista Water District                      | 0 000                             | 0.000                          | 4,823.954                                   | 2,885.416                      | 55.075   | 2,940 491                             | (304.704)  | 2,635 787  | 3,607.300                        | 1,055 640    | 12,122.681                    | 10,046 419                          | 7,050.000        | 17,096 419                              | 4,973 737  | 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                            | 0.000        | 0.000                         | 808 455                             | 0.000            | 808.455                                 | 0.000      | 808 454    | 0.000                    | 0.000   | 0.000                       |
| Nicholson Trust                                 | 1 458                             | 0 000                          | 4 000                                       | 2.296                          | 0 000  | 2 296                                 | (0.242)  | 2.054  | 0.000                            | 0.840        | 8 351                         | 0.000                               | 0.000            | 0.000                                   | 0 000      | 0.000      | 8.351                    | 4.000   | 4.351                       |
| Norco, City Of                                  | 0.000                             | . 0.000                        | 201.545                                     | 120.704                        | 0.000  | 120.704                               | (12.746)   | 107.958  | 0.000                            | 44.160       | 353 662                       | 83 772 <sup>°</sup>                 | 0.000            | 83.772                                  | 0.000      | 0.000      | 269.890                  | 201.545   | 68 345                      |
| Ontario, City Of                                | 0.000                             | 0 000                          | 11,373 816                                  | 6,803 376                      | 991.717  | 7,795 093                             | (718.445)  | 7,076.648  | 5,417.300                        | 2,489.040    | 26,356.803                    | 26,291.097                          | 0.000            | 26.291.097                              | 0.000      | 0.000      | 65.706                   | 65.706  | 0.000                       |
| Pomona, City Of                                 | 2,148 383                         | 0.000                          | 11,215.852                                  | 6,708 912                      | 0.000  | 6,708 912                             | (708 470)  | 6,000 442  | (2,500.000)                      | 2,454 480    | 19,319.157                    | 15,981.125                          | 0.000            | 15,981.125                              | 0.000      | 0 000      | 3,338 032                | 3,338 032   | 0.000                       |
| San Antonio Water Company                       | 1,506.839                         | 0 000                          | 1,506.888                                   | 901 344                        | 0.000  | 901.344                               | (95.183)   | 806.161  | 0.000                            | 329.760      | 4,149.647                     | 1,611.562                           | 0.000            | 1,611.562                               | 0 000      | 0.000      | 2,538.085                | 1,506.888   | 1,031.197                   |
| 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                         | 13.823                              | 0.000            | 13.823                                  | 13 823     | 0 000      | 0.000                    | 0 000   | 0.000                       |
| Santa Ana River Water Company                   | 598 167                           | 0.000                          | 1,301.374                                   | 778.344                        | 0.000  | 778.344                               | (82.194)   | 696.150  | (1,600.000)                      | 284.760      | 1,280.450                     | 499.284                             | 0.000            | 499.284                                 | 0.000      | 0.000      | 781.166                  | 781.166   | 0.000                       |
| So Cal Water Company                            | 411 256                           | 0 000                          | 411.476                                     | 246.000                        | 0 000  | 246 000                               | (25.978)   | 220.022  | 0.000                            | 90.000       | 1,132.754                     | 215 999                             | 0.000            | 215.999                                 | 0.000      | 0 000      | 916.755                  | 411.476   | 505.279                     |
| Upland, City Of                                 | 2,852 466                         | 0.000                          | 2,852.401                                   | 1,706.256                      | 0.000  | 1.706.256                             | (180 183)  | 1,526.073  | 16.600                           | 624 240      | 7,871.780                     | 1,909 769                           | 2,011.600        | 3,921 369                               | 0.000      | 0.000      | 3,950.410                | 2,852 401   | 1,098.009                   |
| West End Consolidated Water Comp                | 947 532                           | 0 000                          | 947.714                                     | 566.784                        | 0.000  | 566 784                               | (59 853)   | 506 931  | 0.000                            | 207.360      | 2,609.537                     | 0.000                               | 0.000            | 0.000                                   | 0.000      | 0.000      | 2,609.537                | 947.714   | 1,661.823                   |
| West Valley Water District                      | 644.300                           | 0.000                          | 644.317                                     | 385.400                        | 0 000  | 385 400                               | (40 699)   | 344 701  | 0.000                            | 141.000      | 1,774 318                     | 0.000                               | 0.000            | 0 000                                   | 0 000      | 0 000      | 1,774 318                | 644.317   | 1,130.001                   |
| esalter Production  Total Assessable Production | 19,676.405                        | 0.000                          | 54,834.000                                  | 32,800.000                     | 19,013.274   | 51,813.273                            | (3,463.723)  | 48,349.550   | 9,514.236                        | 11,999.999   | 144,374.181                   | 124,041.314                         | 13,623.245       | 137,664.559<br>9,853.592<br>127,810.967 | 23,679.447 | 903.957    | 41,146.618               | 21,288.767  | 19,857.851                  |

Tuesday, November 08, 2005

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Page 1 of 1 EXHIBIT 46

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## **Pool 3 Water / Storage Account Transactions**

|                                     | The form above and country to extract his country to the | The state of the s | Water Transact                  | ions                           |                             |                                   |                     | rry Over Acco                         |            |            |                                   | Local Supp            | olemental Stor                       | age Account                                   |                   | Combined                                  |
|-------------------------------------|--|--|---------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------|---------------------------------------|------------|------------|-----------------------------------|-----------------------|--------------------------------------|---|-------------------|---|
|                                     | Assigned<br>Rights                                       | General<br>Transfer  | Transfer<br>from ECO<br>Account | Recharged<br>Recycled<br>Water | Total Water<br>Transactions | Carryover<br>Beginning<br>Balance | Transfers to / from | From Local<br>Supplemental<br>Storage |            |            | Carryover<br>Beginning<br>Balance | Tranfers to /<br>from | MZI 6,500<br>Eligible for<br>Storage | Transfer to<br>Excess<br>Carryover<br>Account | Ending<br>Balance | Combined<br>Storage<br>Account<br>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                | 0 000  | 0.000  | 0.000                           | 14 800                         | 14 800                      | 784 764                           | 0.000               | 0.000                                 | 0.000      | 784.764    | 8,091.333                         | 0 000                 | 303.737                              | 0.000   | 8,395.070         | 9,179.834                                 |
| Chino, City Of                      | 0.000  | (5,350,000)  | 5,350,000                       | 16.300                         | 16.300                      | 4,764.630                         | (5,350.000)         | 0.000                                 | 6,707.651  | 6,122.281  | 3,002.846                         | 0 000                 | 580.262                              | 0.000   | 3,583.108         | 9,705 389                                 |
| Cucamonga Valley Water District     | 11,210.306   | (2,000.000)  | 2,500.000                       | 36.000                         | 11,746.306                  | 1,078.171                         | (2,500.000)         | 0 000                                 | 6,634.368  | 5,212.539  | 13,283.515                        | 0.000                 | 520 635                              | 0.000   | 13.804.149        | 19,016 688                                |
| Desalter Authority                  | 0.000  | 0.000  | 0 000                           | 0.000                          | 0.000                       | 17,375.769                        | (4,926.796)         | 0.000                                 | 0.000      | 12,448.973 | 0.000                             | 0.000                 | 0.000                                | 0.000   | 0.000             | 12,448 973                                |
| Fontana Union Water Company         | (11,210.306)   | 0 000  | 0.000                           | 0.000                          | (11,210.306)                | 0.000                             | 0.000               | 0.000                                 | 0.000      | 0.000      | 1,172.391                         | 0.00.0                | 919.412                              | 0.000   | 2,091.803         | 2,091 803                                 |
| Fontana Water Company               | 0 000  | 3,505.458  | 0.478                           | 0.000                          | 3,505,936                   | 0.000                             | (0.478)             | 0.478                                 | 0 000      | 0.000      | 0.320                             | 0.000                 | 0.158                                | (0.478)                                       | 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      | 0.000                             | 0.000                 | 0.000                                | 0.000   | 0.000             | 0.000                                     |
| Jurupa Community Services District  | 0 000  | 1,600.000  | 0.000                           | 0.000                          | 1,600 000                   | 5,847.112                         | 0.000               | 0.000                                 | 0.000      | 5,847.112  | 866.728                           | 0.000 ,               | 296 480                              | 0.000   | 1,163.208         | 7,010.320                                 |
| 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                                     |
| Marygold Mutual Water Company       | 0.000  | 0.000  | 0.000                           | 0 000                          | 0.000                       | 1,511.760                         | 0.000               | 0.000                                 | 1,016 827  | 2,528.587  | 2,172.057                         | 0 000                 | , i 194.252                          | 0.000   | 2,266.309         | 4,794,896                                 |
| 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                                     |
| Monte Vista Irrigation Company      | 0.000  | (1,100.000)  | 0 000                           | 0.000                          | (1,100 000)                 | 220.810                           | 0.000               | 0.000                                 | 0.000      | 220.810    | 7,299.841                         | 0.000                 | 97 328                               | 0.000   | 7,397.170         | 7,617.980                                 |
| Monte Vista Water District          | 0.000  | 4,250.000  | (650 000)                       | 7.300                          | 3,607.300                   | 650.000                           | 650 000             | 0.000                                 | 0.000      | 1,300.000  | 5,995.718                         | 0 000                 | 693 838                              | 0.000   | 6,689 557         | 7,989 557                                 |
| 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  | (5 458)  | 5.458                           | 0.000                          | 0.000                       | 0 000                             | (5.458)             | 1.107                                 | 4.351      | 0.000      | 1.178                             | 0 000                 | 0.552                                | (1.107)                                       | 0.623             | 0.623                                     |
| Norco, City Of                      | 0.000  | 0.000  | 0.000                           | 0.000                          | 0.000                       | 319 407                           | 0 000               | 0.000                                 | 68.345     | 387.752    | 84 851                            | 0.000                 | 29.025                               | 0.000   | 113.876           | 501 628                                   |
| Ontario, City Of                    | 0.000  | 5,350.000  | 0 000                           | 67 300                         | 5,417.300                   | 0.000                             | 0 000               | 0.000                                 | 0.000      | 0.000      | 14,006.424                        | 0.000                 | 1,635,966                            | 0.000   | 15,642.390        | 15,642.390                                |
| Pomona, City Of                     | 0 000  | (2,500.000)  | 0 000                           | 0.000                          | (2,500 000)                 | 0.000                             | 0.000               | 0 000                                 | 0.000      | 0.000      | 13,555 175                        | 0.000                 | 1,613.250                            | 0.000   | 15,168,426        | 15,168.426                                |
| San Antonio Water Company           | 0 000  | 0 000  | 0 000                           | 0 000                          | 0 000                       | 10,567.251                        | 0.000               | 0 000                                 | 1,031.197  | 11,598.448 | 633.617                           | 0.000                 | 216.741                              | 0.000   | 850.358           | 12,448 806                                |
| 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  | (1,600.000)  | 0 000                           | 0.000                          | (1,600.000)                 | 0.000                             | 0.000               | 0 000                                 | 0.000      | 0.000      | 372.792                           | 0.000                 | 187 164                              | 0.000   | 559 956           | 559 956                                   |
| So Cal Water Company                | 0 000  | <sup>1</sup> : 0.000   | 0.000                           | 0.000                          | 0.000                       | 90 098                            | 0.000               | 0 000                                 | 505.279    | 595.377    | 1,725.430                         | 0.000                 | 59.154                               | 0.000   | 1,784,584         | 2,379.961                                 |
| Upland, City Of                     | 0.000  | 0.000  | 0.000                           | 16.600                         | 16 600                      | 5,414.985                         | 0.000               | 0000                                  | 1.098.009  | 6,512 994  | 8,029 798                         | 0.000                 | 410.293                              | 0 000   | 8,440 091         | 14,953.085                                |
| West End Consolidated Water Company | 0 000  | 0.000  | 0.000                           | 0.000                          | 0.000                       | 16,409 941                        | 0.000               | 0.000                                 | 1,661 823  | 18,071.764 | 398.432                           | 0.000                 | 136.291                              | 0.000   | 534 723           | 18,606.487                                |
| West Valley Water District          | 0 000  | (2,150 000)  | 2,150.000                       | 0 000                          | 0.000                       | 5,468 974                         | (2,150 000)         | 0.000                                 | 1,130 001  | 4,448 975  | 270 924                           | 0.000                 | 92.675                               | 0.000   | 363 599           | 4,812.574                                 |
|                                     | 0.000  | 0.000  | 9,355.936                       | 158.300                        | 9,514.236                   | 70,503.672                        | (14,282.732)        | 1,585                                 | 19,857.851 | 76,080.376 | 80,963.372                        | 0.000                 | 7,887.212                            |   | 88,848.999        | 164,929.374                               |
|                                     | 2A   | 2B   | 2C                              | 2D                             | 2E                          | 2F                                | 2G                  | 2H                                    | 21         | <b>2</b> J | 2K                                | 2L                    | 2M                                   | 2N  | 20                | 2P  |



## Pool 3 Assessment Fee Summary

|                                    |                   | Approp             | riative Pool       | Ag                       | Pool SY Reallo                     |                                    | Rep               | lenishment Asse    | essments            | 85/15 Water Tr             | ansaction Activity         |                  |                      |                              | ASSESSM                        | ENTS DUE                    | A delivery of the second of th |
|------------------------------------|-------------------|--------------------|--------------------|--------------------------|------------------------------------|------------------------------------|-------------------|--------------------|---------------------|----------------------------|----------------------------|------------------|----------------------|------------------------------|--------------------------------|-----------------------------|--|
|                                    | AF<br>Production  | \$5.92<br>AF/Admin | \$22.02<br>AF/OBMP | AF Total<br>Reallocation | \$204,098.00<br>\$4.22<br>AF/Admin | \$758,571.00<br>\$15.69<br>AF/OBMP | \$37.65<br>AF/15% | \$213.35<br>AF/85% | \$251.00<br>AF/100% | 15%<br>Producer<br>Credits | 15%<br>Pro-rated<br>Debits | Pomona<br>Credit | Previous<br>Year Adj | Total<br>Production<br>Based | MZ1 Supp-<br>lemental<br>Water | Recharge<br>Debt<br>Payment | Total Due  |
| Arrowhead Mtn Spring Water Co      | 95.004            | 562 42             | 2,091.98           | 0.000                    | 0.00                               | 0.00                               | 0.00              | 0.00               | 23,846.00           | 0.00                       | 0.00                       | 0.00             | 0.00                 |                              | 0.00                           | 0.00                        | 26,500 41  |
| Chino Hills, City Of               | 4,822.385         | 28,548 52          | 106,188.92         | 2,117 085                | 8,936 85                           | 33,215.60                          | 38,804 69         | 0.00               | 0 00                | 0 00                       | 20,287.93                  | 2,567.35         | 0 00                 | 238,549.86                   | 0.00                           | 11,553.00                   | 250,102.86   |
| Chino, City Of                     | 6,072,469         | 35,949 02          | 133,715.77         | 7,846.846                | 33,123.90                          | 123,111 58                         | 48,863.85         | 0.00               | 000                 | (176,550.00)               | 25,547.07                  | 4,904.69         | 0 00                 | 228,665 88                   | 0.00                           | 22,071.00                   | 250,736.88   |
| Cucamonga Valley Water District    | 12,058 503        | 71,386.34          | 265,528 24         | 2,534 852                | 10,700.37                          | 39,770 07                          | 97,032.17         | 0 00               | 0.00                | (81,675.00)                | 50,730 50                  | 4,400.69         | 0 00                 | 457,873.37                   | 0.00                           | 19,803.00                   | 477,676.37   |
| Desalter Authority                 | 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                        |  |
| Fontana Union Water Company        | 0.000             | 5 00               | 0 00               | 3,419.730                | 14,435.71                          | 53,653.20                          | 0.00              | 0 00               | 0.00                | 0 00                       | 0 00                       | 7,771.37         | 0.00                 | 75,865.28                    | 0.00                           | 34,971.00                   | ***  |
| Fontana Water Company              | 21,959 053        | 129,997.60         | 483,538 36         | 834.587                  | 3,523.04                           | 13,094.09                          | 176,699.76        | 3,758,649.03       | 0.00                | (33,269 10)                | 92,382 43                  | 1.33             | 0.00                 | 4,624,616 54                 | 0.00                           | 6.00                        | 4,624,622.54   |
| Inland Empire Utilities Agency     | 1.240             | 7.34               | 27 30              | 0 000                    | 0.00                               | 0.00                               | 9.98              | 264 55             | 0.00                | 0.00                       | 5 22                       | 0.00             | 0 00                 | 314.39                       | 0.00                           | 0.00                        | 314.39   |
| Jurupa Community Services District | 16,146.500        | 95,587.28          | 355,545 93         | 10,960.947               | 46,269 45                          | 171,969.67                         | 129,927.40        | 229,000 29         | 0.00                | 0 00                       | 67,928.83                  | 2,506 01         | 0 00                 | 1,098,734 87                 | 0.00                           | 11,277.00                   | 1,110,011.87   |
| 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      | 132 408           | 783 86             | 2,915 62           | 350.569                  | 1,479.86                           | 5,500.18                           | 0.00              | 0.00               | 0 00                | 0 00                       | 0.00                       | 796.67           | 0.00                 | 11,476 18                    | 0.00                           | 3,585.00                    | 15,061.18  |
| politan Water District             | 0 500             | 5 00               | 11 01              | 0.000                    | 0.00                               | 0.00                               | 0.00              | 0.00               | 125 50              | 0.00                       | 0.00                       | 0 00             | 0.00                 | 141.51                       | 0.00                           | 0.00                        | 141.51   |
| k ⇒ Vista Irrigation Company       | 0.000             | 5 00               | 0.00               | 362.010                  | 1,528.15                           | 5,679.68                           | 0.00              | 0.00               | 0.00                | (37,125.00)                | 0.00                       | 822.67           | 0.00                 | (29,089 50)                  | 0.00                           | 3,702.00                    | (25,387.50)  |
| Monte Vista Water District         | 17,096.419        | 101,210 80         | 376,463 15         | 2,635.787                | 11.126.45                          | 41,353.68                          | 137,571.19        | 1,061,147.00       | 0.00                | 0.00                       | 71,925.17                  | 5,864 70         | 0.00                 | 1,806,662 14                 | 0.00                           | 26,391.00                   |  |
| Niagara Water Company              | 808 455           | 4.786.05           | 17,802.17          | 0.000                    | 0.00                               | 0 00                               | 0.00              | 0 00               | 202,922.21          | 0.00                       | 0.00                       | 0.00             | 0.00                 | 225,510 43                   | 0.00                           | 0.00                        | 225,510.43   |
| Nicholson Trust                    | 0.000             | 5 00               | 0.00               | 2.054                    | 8.67                               | 32.22                              | 0.00              | 0.00               | 0.00                | 0.00                       | 0.00                       | 4 67             | 0.00                 | 50 55                        | 0.00                           | 21.00                       | 71.55  |
| Norco, City Of                     | 83.772            | 495 93             | 1,844 66           | 107.958                  | 455 72                             | 1,693.78                           | 674.10            | 0.00               | 0.00                | 0.00                       | 352.43                     | 245 33           | 0.00                 | 5,761.95                     | 0.00                           | 1,104.00                    | 6,865.95   |
| Ontario, City Of                   | 26,291 097        | 155,643.29         | 578,929 95         | 7,076 648                | 29.872.66                          | 111,027.71                         | 211,558.78        | 0.00               | 0.00                | (2,072 52)                 | 110,607.47                 | 13,828.07        | 0.00                 | 1,209,395.41                 | 0.00                           | 62,226.00                   | 1,271,621.41   |
| Pomona, City Of                    | 15,981.125        | 94,608.26          | 351,904 37         | 6,000 442                | 25,329 67                          | 94,142 79                          | 0 00              | 0.00               | 0.00                | (79,500.00)                | 0 00                       | (53,030.93)      | 0.00                 | 433,454.15                   | 0.00                           | 61,362.00                   | 494,816.15   |
| San Antonio Water Company          | 1,611.562         | 9,540 45           | 35,486.60          | 806.161                  | 3,403.05                           | 12,648.11                          | 12,967.89         | 0.00               | 0.00                | 0.00                       | 6,779.89                   | 1,832.01         | 0.00                 | 82,657.99                    | 0.00                           | 8,244.00                    | 90,901 99  |
| San Bernardino County Shtg Prk     | 13 823            | 81.83              | 304.39             | 0.000                    | 0.00                               | 0.00                               | 111.23            | 2,949.14           | 0.00                | 0.00                       | 58.15                      | 000              | 0.00                 | 3,504.75                     | 0.00                           | 0.00                        | 3,504.75   |
| Santa Ana River Water Company      | 499.284           | 2,955.76           | 10,994 23          | 696.150                  | 2,938.66                           | 10.922 11                          | 4,017.63          | 0 00               | 0.00                | (55,920 00)                | 2,100.50                   | 1,582.01         | 0.00                 | (20,409 11)                  | 0.00                           | 7,119 00                    | (13,290.11)  |
| So Cal Water Company               | 215.999           | 1,278 71           | 4,756 29           | 220.022                  | 928.78                             | 3,451 99                           | 1,738.09          | 0.00               | 0.00                | 0.00                       | 908.71                     | 500.00           | 0.00                 | 13,562.58                    | 0.00                           | 2,250 00                    | 15,812.58  |
| Upland, City Of                    | 3,921.369         | 23,214.51          | 86,348 55          | 1,526 073                | 6,442.01                           | 23,943.03                          | 31,554.41         | 0 00               | 0.00                | 0.00                       | 16,497.32                  | 3,468.02         | 0 00                 | 191,467.86                   | 0.00                           | 15,606 00                   | 207,073.86   |
| West End Consolidated Water Compa  | 0.000             | 5.00               | 0.00               | 506.931                  | 2,139.91                           | 7,953 39                           | 0.00              | 0.00               | 0 00                | 0.00                       | 0.00                       | 1,152.01         | 0.00                 | 11,250.31                    | 0.00                           | 5,184.00                    | 16,434.31  |
| West Valley Water District         | 0 000             | 5 00               | 0 00               | 344 701                  | 1,455 09                           | 5,408.12                           | 0.00              | 0 00               | 0 00                | 0 00                       | 0.00                       | 783.34           | 0.00                 | 7,651 55                     | 0.00                           | 3,525 00                    | 11,176.55  |
|                                    | 127,810.967<br>3A | 756,677.97<br>3B   | 2,814,397.50<br>3C | 48,349.550<br>1H         | 204,098.00<br>3D                   | 758,571.00<br>3E                   | 891,531.18<br>3F  | 5,052,010.02<br>3G | 226,893.71<br>3H    | (466,111.62)<br>3I         | 466,111.62<br>3J           | 0.00<br>3L       | 0.00 10<br>3N        | ,704,179.37<br>3O            | ····                           | 300,000.00 1                |  |
|                                    |                   |                    |                    |                          |                                    |                                    |                   |                    |                     |                            |                            | <u> </u>         |                      |                              | <u>~•</u>                      |                             | 517  |

Tuesday. November 08, 2005



### **Pool 2 Water Production Summary**

|                                    | Carryover<br>Beginning<br>Balance | Prior Year<br>Adjust-<br>ments | Assigned<br>Share of<br>Operating<br>Safe Yield<br>(AF) | Water<br>Transaction<br>Activity | Annual<br>Production<br>Right | Actual<br>Fiscal Year<br>Production | Net Over<br>Production | Under<br>Total Under-<br>Produced | Production Bal<br>Carryover:<br>Next Year<br>Begin Bal | To Local<br>Storage<br>Account |
|------------------------------------|-----------------------------------|--------------------------------|---|----------------------------------|-------------------------------|-------------------------------------|------------------------|-----------------------------------|--|--------------------------------|
| Ameron Inc                         | 97,858                            | 0.000                          | 97.858  | 0,000                            | 195.716                       | 0.000                               | 0.000                  | 195.716                           | 97.858   | 97.858                         |
| Angelica Textile Service           | 0.000                             | 0.000                          | 18.789  | 0.000                            | 18.789                        | 28.815                              | 10.026                 | 0.000                             | 0.000  | 0.000                          |
| California Speedway                | 1,000.001                         | 0.000                          | 1,000.000   | 0.000                            | 2,000.000                     | 522.532                             | (0:000                 | 1,477.468                         | 1,000.000  | 477.468                        |
| California Steel Industries Inc    | 1,300.000                         | 0.000                          | 1,300.000   | 0.000                            | 2,600.000                     | 0.000                               | 0.000                  | 2,600.000                         | 1,300.000  | 1,300.000                      |
| CCG Ontario, Llc                   | 630.274                           | 0.000                          | 630.274   | 0.000                            | 1,260.548                     | 0.000                               | 0.000                  | 1,260.548                         | 630.274  | 630.274                        |
| General Electric Corporation       | 0.000                             | 0.000                          | 0.000   | 0.000                            | 0.000                         | 23.662                              | 23.661                 | 0.000                             | 0.000  | 0.000                          |
| Praxair Inc                        | 427.446                           | 0.000                          | 427.446   | 0.000                            | 854.892                       | 125.003                             | 0.000                  | 729.889                           | 427.446  | 302,443                        |
| Reliant Energy Etiwanda            | 904.249                           | 0.000                          | 954.540   | 0.000                            | 1,858.789                     | 517.054                             | 0.000                  | 1,341.735                         | 954.540  | 387.195                        |
| San Bernardino Cty (Chino Airport) | 133.870                           | 0,000                          | 133.870   | 0.000                            | 267.740                       | - ∐- ∐- 80.227 =-                   | - 0.000-               | 187.513                           | 133.870  | 53,643                         |
| Southern California Edison Company | 27.959                            | 0.000                          | 27.959  | 0.000                            | 55.918                        | 0.000                               | 0.000                  | 55.918                            | 27.959   | 27.959                         |
| Space Center Mira Loma Inc.        | 0.000                             | 0.000                          | 104,121   | 110.751                          | 214,872                       | 214:872                             | 0.000                  | 0.000                             | _0.000   | 0.000                          |
| Sunkist Growers Inc                | 1,873.402                         | 0.000                          | 1,873.402   | 0.000                            | 3,746.804                     | 453.033                             | 0.000                  | 3,293.771                         | 1,873,402  | 1,420.369                      |
| Swan Lake Mobile Home Park         | <sub>5</sub> 464.241              | 0.000                          | 464.240   | 0.000                            | 928.481                       | 357.073                             | 0.000                  | 571.407                           | 464.240  | 107.167                        |
| Vulcan Materials Company           | 317.845                           | 0.000                          | 317.844   | 0.000                            | 635.688                       | 4.565                               | 0.000                  | 631.122                           | 317.844  | 313.278                        |
| West Venture Development           | 0.000                             | 0.000                          | 0.000   | 0.000                            | 0.000                         | 0.000                               | 0,000                  | 0.000                             | 0.000  | . 0.000                        |
|                                    | 7,177.145                         | 0.000                          | 7,350.343   | 110.751                          | 14,638.237                    | 2,326.836                           | 33.687                 | 12,345.087                        | 7,227.433  | 5,117.654                      |



## **Pool 2 Water / Storage Account Transactions**

| ĺ                                  | esten numbur karanga dikeresista butaka kabanya kabanya k | Local Storage Account               |  |
|------------------------------------|---|-------------------------------------|--|
|                                    | Carryover<br>Beginning<br>Balance                         | Tranfers to <i>l</i><br>from Annual | Ending<br>Balance  |
| Ameron Inc                         | 1,755.995   | 97:858                              | 1,853,853  |
| Angelica Textile Service           | - 0.000   | 0.000                               | 0.000  |
| California Speedway                | 237,921   | 477,468                             | 715.389  |
| California Steel Industries Inc    | 1,300.000   | 1,300.000                           | 2,600.000  |
| CCG Ontario; Lic                   | 7,593.140   | 630.274                             | 8,223,414  |
| Seneral Electric Corporation       | 0.000   | 0.000                               | 0.000  |
| Kaiser Ventures Inc                |   | 0.000                               | 0.000  |
| oving Savior Of The Hills          | 0.000   | 0.000                               | 0.000  |
| Praxair.Inc                        | 3,812,493   | 302.443                             | 4,114.936  |
| Reliant Energy Etiwanda            | 5,566.943   | 387.195                             | 5,954.138  |
| San Bernardino Cty (Chino Airport) | 70.489  | 53.643                              | 124.132  |
| Southern California Edison Company | 139.795   | 27.959                              | 167.754  |
| Space Center Mira Loma Inc.        | 204.130   | (110.751)                           | 93.379   |
| Sunkist Growers Inc                | 9,941.989   | 1,420.369                           | 11,362.358   |
| Swan Lake Mobile Home Park         | 2,065,353   | 107.167                             | 2:172.520  |
| /ulcan Materials Company           | 8,193.045   | 313.278                             | 8,506.323  |
| Mest Venture Development           | 0.000   | 0.000                               | 0.000  |
|                                    |   |                                     | tion with the state of the time of the state |

40,881.293 5,006.903 45,888.196



### **Pool 2 Assessment Fee Summary**

| 34311111                           |                  | Non-Agriculat             | ural Pool                 | Replenishment                 | Assessments        |                      |                          |
|------------------------------------|------------------|---------------------------|---------------------------|-------------------------------|--------------------|----------------------|--------------------------|
|                                    | AF<br>Production | \$5.92<br>Per AF<br>Admin | \$22.02<br>Per AF<br>OBMP | AF<br>Exceeding<br>Safe Yield | \$251.00<br>Per AF | Prevíous<br>Year Adj | Total<br>Assessments Due |
| Ameron Inc                         | 0.000            | 0.00                      | 0.00                      | 0.000                         | 0.00               | 0.00                 | 0.00                     |
| Angelica Textile Service           | 28.815           | 170.59                    | 634.52                    | 10.026                        | 2,516.53           | 0.00                 | 3,321.63                 |
| California Speedway                | 522.532          | 3,093.39                  | 11,506.15                 |                               | 0.00               | 0.00                 | 14,599.54                |
| California Steel Industries Inc    | 0.000            | 0.00                      | 0.00                      | 0,000                         | 0.00               | 0.00                 | 0.00                     |
| CCG Ontarlo, Uc                    | 0.000            | 0.00                      | 0.00                      | 0.000                         |                    | 0.00                 | 0.00                     |
| General Electric Corporation       | 23.662           | 140.08                    | 521.04                    | 23,661                        | 5,939.16           | 0.00                 | 6,600.28                 |
| 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                     |
| Praxalning                         | 125.003          | 740.02                    | 2,752.57                  | 0.000                         | 0.00               |                      | 3,492.58                 |
| Reliant Energy Etiwanda            | 517.054          | 3,060.96                  | 11,385.53                 | 0.000                         | 0.00               | 0.00                 | 14,446.48                |
| San Bernardino Cty (Chino Airport) | 80.227           | 474.94                    | 1,766.60                  | 0.000                         | 0.00               | 0.00                 | 2,241.54                 |
| Southern California Edison Compa   | 0.000            | 0.00                      | 0.00                      | 0.000                         | 0.00               | 0.00                 | 0.00                     |
| Space Center Mira Loma Inc.        | 214.872          | 1,272.04                  | 4,731.48                  | 0.000                         | 0.00               | 0.00                 | 6,003.52                 |
| Sunkist Growers Inc                | 453.033          | 2,681.96                  | 9,975.79                  | 0.000                         | 0.00               | 0.00                 | 12,657.74                |
| Swan Lake Mobile Home Park         | 357.073          | 2,113,87                  | 7,862.75                  | 0.000                         |                    | 0.00                 | 9,976.62                 |
| Vulcan Materials Company           | 4.565            | 27.03                     | 100.53                    | 0.000                         | 0.00               | 0.00                 | 127.56                   |
| West Venture Development           | 0.000            | 0.00                      | 0.00,                     | 0.000                         | 0.00               | 0.00/                | 0.00                     |
|                                    | 2,326.836        | 13,774.87                 | 51,236.94                 | 33.687                        | 8,455.69           | 0.00                 | 73,467.50                |



### Chino Basin Watermaster Asssessment Breakdown

### 2005-2006 Water Transactions

Assessment Year 2005-2006 (Production Year 2004-2005)

| То:                                   | From:  | Date of<br>Submittal            | Quantity                | \$ / Acre Feet             | Total \$                        | 85%                          | 15%                         | WM Pays                                |
|---------------------------------------|--|---------------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|-----------------------------|--|
| Cucamonga Valley Water<br>District    | West Valley Water District                               | 2/24/2005                       | 500.000                 | 202.00                     | 101,000.00                      | 0.00                         | 0.00                        |  |
| Fontana Water Company                 | Cucamonga Valley Water<br>District                       | 5/27/2005                       | 2,500.000               | 217.80                     | 544,500.00                      | 462,825.00                   | 81,675.00                   | Cucamonga Valley Water<br>District     |
|                                       | Nicholson Trust  | 6/9/2005                        | 5.458                   | 217.80                     | 1,188.75                        | 1,010.44                     | 178.31                      | Fontana Water Company                  |
|                                       | West Valley Water District                               | 5/27/2005                       | 1,000.000               | 210.00                     | 210,000.00                      | 178,500.00                   | 31,500.00                   | Fontana Water Company                  |
| Jurupa Community<br>Services District | Santa Ana River Water<br>Company                         | 3/11/2005                       | 1,600.000               | 233.00                     | 372,800.00                      | 316,880.00                   | 55,920.00                   | Santa Ana River Water<br>Company       |
| Monte Vista Water District            | Monte Vista Irrigation<br>Company                        | 7/26/2004                       | 1,100.000               | 225.00                     | 247,500.00                      | 210,375.00                   | 37,125.00                   | Monte Vista Irrigation<br>Company      |
|                                       | Pomona, Cily Of  | 9/1/2004                        | 2,500.000               | 212.00                     | 530,000.00                      | 450,500.00                   | 79,500.00                   | Pomona, City Of                        |
|                                       | Original letter stated in error th                       | at water was to b               | e placed in MV          | WD's Local Store           | ge Account, but it              | is to be used to of          |                             |  |
|                                       | West Valley Water District Water purchased through trans | 7/26/2004<br>saction to be plac | 650.000<br>ed in MVWD's | 210.00<br>Local Storage Ac | 136,500.00<br>count. No recanti | 0.00<br>ure application sub- | 0.00<br>mitted at this time | <u>.</u>                               |
| Ontario, City Of                      | Chino, City Of   | 4/20/2005                       | 5,350.000               | 220.00                     | 1,177,000.00                    | 1,000,450.00                 |                             | Chino, City Of                         |
|                                       |  |                                 | 15,205.458              |                            | \$3,320,488.75                  | \$2,620,540.44               | \$462,448.31                |  |
| ASSIGNMENTS                           |  |                                 |                         |                            |                                 |                              |                             |  |
| Praxair Inc                           | Fontana Water Company                                    | 6/30/2005                       | -19.990                 | 1.00                       | -19.99                          | -16.99                       | -3.00                       | Fontana Waler Company                  |
|                                       | Praxair prior year assessments                           | s. Adjusted this y              | ear to correct p        | revious 2 year ei          |                                 | 10.00                        | -0.00                       | Fortana Water Company                  |
|                                       | Fontana Water Company                                    | 6/30/2005                       | 125.003                 | 85.00                      | 10,625,26                       | 9,031,47                     | 1,593,79                    | Fontana Water Company                  |
|                                       | Assignment Well 0800007 - Ac                             | re feet already re              | eflected in produ       | ıction - no transa         | ctions recorded.                |                              |                             | · ···································· |
| Sunkist Growers Inc                   | Ontario, City Of   | 6/30/2005                       | 69.084                  | 200.00                     | 13,816.80                       | 11,744,28                    | 2.072.52                    | Ontario, City Of                       |
|                                       | Assignment Well 0800008. Ac                              | re feet already re              | eflected in produ       | ıction - no transa         | ctions recorded.                | •••••                        | .,                          | o                                      |
|                                       | ***************************************                  |                                 | 174.097                 |                            | \$24,422.07                     | \$20,758.76                  |                             |  |

Total Credits \$466,111.62

### Watermaster Replenishment Calculation

|                                   |               |       |            | <u>Producer</u>  | AF Production | 85/15 Producers | \$251*15%     |
|-----------------------------------|---------------|-------|------------|--|---------------|-----------------|---------------|
| Cost of Replenishment Water pe    | er acre foot: |       |            | <del>i jaganina kanananan kanananan kananan kanana</del> |               |                 |               |
| MWD Replenishment Rate            |               | \$    | 238.00     | Arrowhead Mtn Spring Water Co  | 95.004        |                 |               |
| Projected Water Spreading Cost    |               |       |            | Chino Hills, City of   | 4,822.385     | 4,822.385       | 38,804.69     |
| IEUA Surcharge                    |               |       | 9.00       | Chino, City of   | 6,072.469     | 6,072.469       | 48,863.85     |
| OCWD Connection Fee               |               |       | 2.00       | Cucamonga Valley Water District  | 12,058.503    | 12,058.503      | 97,032.17     |
| Watermaster Maintenance Fee       |               |       | 2.00       | Deslater Authority   | -             | -               | •             |
| Total Replenishment Cost per acre | e foot        | \$    | 251.00     | Fontana Union Water Company  | -             | -               | -             |
|                                   |               |       |            | Fontana Water Company  | 21,959.053    | 21,959.053      | 176,699.76    |
|                                   |               |       |            | Inland Empire Utilities Agency   | 1.240         | 1.240           | 9.98          |
|                                   |               |       |            | Jurupa Community Services District   | 16,146.500    | 16,146.500      | 129,927.40    |
|                                   |               | •     |            | Los Serranos Country Club  | **            | **              | -             |
|                                   |               |       |            | Marygold Mutual Water Company  | 132.408       |                 | -             |
| Replenishment Obligation:         | AF            | \$    | 251.00     | Metropolitan Water District  | 0.500         |                 | -             |
| Appropriative Pool - 100%         | 903.957       | •     | 226,893.21 | Monte Vista Irrigation Company   | -             | **              | -             |
| Appropriative Pool - 85/15%       | 23,679.447    | 5,    | 943,541.20 | Monte Vista Water District   | 17,096.419    | 17,096.419      | 137,571.19    |
| NonAgricultural Pool - 100%       | 33.687        |       | 8,455.44   | Niagara Water Company  | 808.455       |                 | -             |
| Total Replenishment Obligation    | 24,617.091    | \$ 6, | 178,889.84 | Nicholson Trust  | -             |                 | -             |
| <del>"</del>                      |               |       |            | Norco, City of   | 83.772        | 83.772          | 674.10        |
|                                   |               |       |            | Ontario, City of   | 26,291.097    | 26,291.097      | 211,558.78    |
| 85%                               | 5,052,010.02  |       |            | Pomona, City of  | 15,981.125    |                 | -             |
| 15%                               | 891,531.18    |       |            | San Antonio Water Company  | 1,611.562     | 1,611.562       | 12,967.89     |
|                                   | 5,943,541.20  |       |            | San Bernardino County Shtg Prk   | 13.823        | 13.823          | 111.23        |
| •                                 |               |       |            | Santa Ana River Water Company  | 499.284       | 499.284         | 4,017.63      |
|                                   |               |       |            | So Cal Water Company   | 215.999       | 215.999         | 1,738.10      |
|                                   |               |       |            | Upland, City of  | 3,921.369     | 3,921.369       | 31,554.41     |
|                                   |               |       |            | West End Consolidated Water Co   | •             | -               | -             |
|                                   |               |       |            | West Valley Water District   | •             | _               | -             |
|                                   |               |       |            |  | 127,810.967   | 110,793.475     | \$ 891,531.18 |



### Chino Basin Watermaster Asssessment Breakdown

## **2005-2006 Land Use Conversion Summary**

Assessment Year 2005-2006 (Production Year 2004-2005)

#### AGRICULTURAL POOL SUMMARY IN ACRE FEET

| Under(Over) Production:            | (3,463.72)  |
|------------------------------------|-------------|
| Total Land Use Conversions         | (19,013.27) |
| Early Transfer                     | (32,800.00) |
| Agricultural Total Pool Production | (34,450.45) |
| Agricultural Pool Safe Yield       | 82,800.00   |

|                                 |                       | ACTES Light Verted (a) 1.3 of (a) |              | Acres Converted @ 1.3 af/ac Total Prior to Peace Agrint Acres Converted @ 2.0 af/ac |           | @ 2.0 af/ac | Total Land Use<br>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   | 1,800,583 | 3,601,166   | 5,688.576                       |
| 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 Dist  | 0.000                 | 2,756.920                         | 3,583.996    | 3,583.996   | 3,137,100 | 6.274.200   | 9,858.196                       |
| 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   | 48.580    | 97.160      | 991.717                         |
|                                 | 405.635               | 5,897.410                         | 7,666.600    | 8,072.200   | 5,470.503 | 10,941,006  | 19.013.274                      |



# Chino Basin Watermaster Water Production Detail 2005-2006 Arrowhead Mtn Spring Water Co

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Acc               | ount    | Excess Carry Over (ECO)  | Local Suppler | nental Storage   | ŀ  |
|---|--------------------------|---------|--|---------------|------------------|----|
| General   |                          |         |  |               |                  | ٦. |
| Carryover Beginning Balance   | 0.0                      | 000 1A  | 0.000  | 2F            | 0.000            | 2  |
| Assigned Share of Safe Yield  | 0.0                      | 000 1C  |  |               | ,                |    |
| Subtotal General  | 0.0                      | 000     | 0.000  |               | 0.000            |    |
| Water Transactions  |                          |         |  |               |                  | _  |
| MZI 6,500 Eligible for Storage  |                          |         |  |               | 0.000            | 2  |
| Subtotal Water Transactions   |                          |         |  |               | 0.000            |    |
| New Yield   |                          |         |  |               |                  |    |
| Desailer  | 0.0                      | 000 1J  |  |               |                  |    |
| New Yield   |                          | 000 1J  |  |               |                  | ĺ  |
| La Caracian |                          | 000     |  | J L           |                  | 3  |
| Subtotal New Yield  | U.C                      | JUU     |  |               |                  |    |
| Total Production Rights   | 0.0                      | 00      |  |               |                  |    |
| Production and Exchanges  |                          |         |  |               |                  | _  |
| Actual Fiscal Year Production   | (95.0                    | 004) 1L |  |               |                  |    |
| Subtotal Production and Exchanges   | (95.0                    | 004)    |  |               |                  |    |
| Net (Over) / Under Production   | (95.0                    | 04)     |  |               |                  |    |
| Ending Account Balances:  | (95.0<br>(OVER PRODUCT   | •       | 0.000  |               | 0.000            |    |
| rrowhead Mtn Spring Water Co Assun  | nptions                  |         | ·  |               |                  |    |
| otal AG Pool Safe Yield Reallocatio   | 0 000                    | Combine |  |               | 0 000<br>-95 004 |    |
| Net Production  | -95 003<br>0 000         |         | on - Approp Pool<br>- Safe Yield   |               | 0.000            |    |
| Annual Production Right   | 0 000                    | State / | - Sale Tield   |               |                  |    |
| Basin Wide Assumptions  | 32.800.000               | An Bool | Reallocation Under/Over Production   | nn            | 15.549 551       |    |
| Ag Pool Reallocation Early Transfer   | 52,800.000<br>51,813,274 |         | of Reallocation Under/Over Production of Reallocation Total Land Use Conversions |               | 19,013.274       |    |
| Ag Pool Reallocation Required Reallocation  | -3.463.723               | - ·     | Yield Desalter   |               | 9,853.592        |    |
| Ag Pool Reallocation Difference - Required vs. Availabl   | 0 000                    |         | ld Recharge Debt Payment   |               | 300.000.000      |    |
| New Yield Desalter - % to Split   | 7,887 212                |         | ld Rising Water  |               | 4,926 796        |    |
| New Yield MZI 6,500 Eligible for Storage  | 54,834.000               |         | e Yield Non-Agricultural   |               | 7.350 343        |    |
| Pool Safe Yield Appropriative   | 7,350 343                |         | e Yield Appropriative  |               | 54.834 000       |    |
| Pool Safe Yield Non-Agricultural  | 82,800,000               |         | ol Production Appropriative  |               | -124.041 314     |    |
| Pool Safe Yield Agricultural Total Pool Production Non-Agricultural   | -2.326 836               |         | of Production Agricultural   |               | -34.450.449      |    |

Page 1 of 1 EXHIBIT 46



# Chino Basin Watermaster Water Production Detail 2005-2006 Chino Hills, City Of

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Acco     | ount            | Excess Carry Over (ECO)  | Local S              | upplemental Storage  |
|--|-----------------|-----------------|--|----------------------|--|
| General  |                 |                 |  |                      |  |
| Carryover Beginning Balance                            | 2,111.6         | 58 1A           | 784.764  | 2F                   | 8,091.333  |
| Assigned Share of Safe Yield                           | 2,111.4         | 22 1C           |  |                      |  |
| Subtotal General                                       | 4,223.0         | 80              | 784.764  |                      | 8,091.333  |
| Ag Pool Reallocation                                   |                 |                 |  |                      |  |
| 32.800 AF Early Transfer                               | 1,263.1         | 28 1D           | The state of the s |                      |  |
| Land Use Conversion - 1 3                              | 871.3           | MANAGEMENT .    | THE REPORT OF THE PERSON NAMED IN THE PERSON OF THE PERSON |                      | The second secon |
| L.   | 116.0           |                 |  |                      | ad 300 300 mars - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| Land Use Conversion - 2.0                              | (133.3          | accetements (+4 | ريون بهراي المراقبة والمساورة والمسا | State of Association | e branch i seithean feigheach air ann ann ann an an air ann an an an ann an an an an an an an a  |
| Difference - Potential vs Net                          | 2,117.0         |                 | Annahiya dan dan ayar jahaha dan dan dan dan dan dan dan dan dan da  | <u> </u>             | terms to be the second of the  |
| Subtotal Ag Pool Reallocation                          | ۵,۱۱۲.۵         | 00              |  |                      |  |
| Vater Transactions                                     |                 |                 |  |                      | 200 707  |
| MZI 6,500 Eligible for Storage                         |                 |                 | والمراوز وال |                      | 303.737  |
| Recharged Recycled Water                               | 14.8            | 00 2D           |  |                      |  |
| Subtotal Water Transactions                            | 14.8            | 00              |  |                      | 303.737  |
| lew Yield  |                 |                 |  |                      |  |
| Desalter   | 0.0             | 00 1J           |  |                      |  |
| New Yield  | 462.1           |                 | <u>n a no de la companya de la composito de la co</u>  |                      | - Anna Paris - A Principle Anna Anna Anna Anna Anna Anna Anna Ann  |
| Subtotal New Yield                                     | 462.1           |                 |  | I                    |  |
| Total Production Rights                                | 6,817.0         | R <b>6</b>      |  |                      |  |
| <del>-</del>   | 0,017.0         | 50              |  |                      |  |
| roduction and Exchanges                                | 20.450.4        | 10) 41          |  | ſ                    |  |
| Actual Fiscal Year Production                          | (2,153.1        |                 |  | ļ                    |  |
| MWD Exchanges  | (2,669.2        | 45) 1M          |  | L                    |  |
| Subtotal Production and Exchanges                      | (4,822.3        | 85)             |  |                      |  |
| Net (Over) / Under Production                          | 1,994.7         | 01              |  |                      |  |
|  | 1,994.7         | 01              | 784.764  |                      | 8,395.070  |
| Ending Account Balances:                               | (UNDER PRODUCTI |                 | , , , , , ,  |                      | •  |
|  | (DNDLIN NODGO)  | ٥,٠,            |  |                      |  |
| Chino Hills, City Of Assumptions Carryover - Next Year | 1,994,699       | Total AG        | Pool Safe Yield Reallocatio  |                      | 2,117 085  |
| Potential AF for Reallocation                          | 2,250 473       | Combine         |  |                      | 462 120  |
| Net Production   | 1,994.699       | Producti        | on - Approp Pool   |                      | -2.153 140   |
| Annual Production Right                                | 6.817 085       | Share %         | - Sale Yield   |                      | 0 039  |
| Basin Wide Assumptions                                 |                 |                 |  |                      |  |
| Ag Pool Reallocation Early Transfer                    | 32.B00 000      | Ag Pool         | Reallocation Under/Over Production   | n                    | 15,549.551   |
| Ag Pool Reallocation Required Reallocation             | 51.813.274      | Ag Pool         | Reallocation Total Land Use Conv   | ersions              | 19,013 274   |
| Ag Pool Reallocation Difference - Required vs Availabl | -3,463 723      |                 | ld Desalter  |                      | 9,853,592  |
| New Yield Desalter - % to Split                        | 0 000           |                 | ld Recharge Debt Payment   |                      | 300,000 000  |
| New Yield MZI 6,500 Eligible for Storage               | 7,887.212       |                 | ld Rising Water  |                      | 4,926.796  |
| Pool Safe Yield Appropriative                          | 54,834 000      |                 | e Yield Non-Agricultural   |                      | 7,350.343  |
| Pool Safe Yield Non-Agricultural                       | 7,350,343       |                 | e Yield Appropriative  |                      | 54,834.000   |
| Pool Safe Yield Agricultural                           | B2,800.000      |                 | of Production Appropriative  |                      | -124.041.314   |
| Total Pool Production Non-Agricultural                 | -2,326,836      | Total Po        | ol Production Agricultural   |                      | -34,450,449  |

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### 2005-2006 Chino, City Of

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Account  | į.       | Excess Carry Over (ECO)  |            | Local Supplemental Storag  |
|---|---|----------|--|------------|--|
| General   |   | ъ. г     |  | n          |  |
| Carryover Beginning Balance   | 4,034.137   | 1A       | 4,764.630  | 2F         | 3,002.846  |
| Assigned Share of Safe Yield  |   | 1C       | mana an basanin dan dan dan dan basa a pada dan dan dan dan dan dan dan dan dan  | J          |  |
| Subtotal General  | 8,067.994   |          | 4,764.630  |            | 3,002.846  |
| Ag Pool Reallocation  |   |          | manada de la composição d   |            |  |
| 32,800 AF Early Transfer  | 2,413.096   | 1D       | neddy gydy c <u>allorinniau arawer y da'r dairdol</u> in gaell y hannod e arawerdae a'r ella eilian e  | Į          | The state of the second control of the secon |
| Land Use Conversion - 1 0   | 196.235   | 1E       |  | Į          | The same that th |
| Land Use Conversion - 1 3   | 1,891.175   | 1E       | كالتلاثية والمراورة والمرا | ļ          | and the state of t |
| Land Use Conversion - 2 0   | 3,601.166   | 1E       |  | Į          | The state of the s |
| Difference - Potential vs Net   | (254.826)   | 1G       |  | ]          |  |
| Subtotal Ag Pool Reallocation   | 7,846.846   |          |  |            |  |
| Vater Transactions  |   |          |  |            |  |
| MZI 6,500 Eligible for Storage  |   | Ī        |  | ]          | 580.262  |
| Transfer to / from Ontario, City Of   | riini, mariigi dinase ossaar a vain viin talkaduu saantaa verase <del>kalo (d. k</del> aan vadina t |          | (5,350.000)  | 2G         | MARTINETY OF A STATE OF THE STA |
| Transfer To / (From) Ontario, City Of                                       | (5,350.000)   | 2B       |  |            |  |
| Transfer from ECO Account Transfer from ECO                                 | 5,350.000   | 2C       | ## 1977 ) (1974 ) # 7 T T T T T T T T T T T T T T T T T T  |            | STEET AND SHOWN SHOULD SEE FEMALS A No. of Contrast of STATE AND MESSADY COLORES BIRESTON (AND MESSAGE).   |
| Recharged Recycled Water  | 16.300  | 2D       | to the second  |            |  |
| Subtotal Water Transactions   | 16.300  |          | (5,350.000)  |            | 580 262  |
| New Yield   |   |          |  |            |  |
| Desaller  | 0.000   | 11       |  |            |  |
| New Yield   | 882.839   | 1J       |  |            |  |
|   | 882.839   | 1        |  | ļ          |  |
| Subtotal New Yield  | 002.039   |          |  |            |  |
| Total Production Rights   | 16,813.979  |          |  |            |  |
| Production and Exchanges  |   |          |  |            |  |
| Actual Fiscal Year Production   | (4,180.069)   | 1L.      |  |            | and the second s |
| MWD Exchanges   | (1,892.400)   | 1M       |  |            |  |
| Subtotal Production and Exchanges   | (6,072.469)   |          |  |            |  |
| Net (Over) / Under Production   | 10,741.510  |          |  |            |  |
| ·   | 10,747.510  |          |  |            |  |
| Account Transfers   |   | l 1"     | 0 707 004  | <b>~</b> ! |  |
| From Annual Account Under Production  |   |          | 6,707.651  | 21         | NORMAN TO THE PARTICULAR STATE OF THE PARTY  |
| Carryover to Storage  | (6,707.651)   | 15       |  |            |  |
| Subtotal Account Transfers  | (6,707.651)   |          | 6,707.651  |            |  |
| Ending Account Balances:  | 4,033.859   |          | 6,122.281  |            | 3,583.108  |
|   | NDER PRODUCTION)  |          |  |            |  |
| Chino, City Of Assumptions  |   |          |  |            |  |
| Carryover - Next Year   | 4,033 857 Tot   | al AG F  | Pool Safe Yield Reallocatio  |            | 7,846 846  |
| Potential AF for Reallocation   | .,  | mbined   |  |            | 882 839  |
| Net Production  |   |          | - Approp Pool<br>Safe Yield  |            | -4,180.069<br>0.074  |
| Annual Production Right   | 3116 016 61 0,01  | aie 70 - | Sale Held  |            | 0014   |
| Basin Wide Assumptions  Ag Pool Reallocation Early Transfer                 | 32.800 000 Ag   | Pool R   | eallocation Under/Over Production  | n          | 15,549.551   |
| ng Pool Reallocation Early Transfer Pool Reallocation Required Reallocation |   |          | eallocation Total Land Use Convi   |            |  |
| 'ool Reallocation Difference - Required vs. Availabl                        | -   |          | Desaller   |            | 9,853 592  |
| w Yield Desalter - % to Split   | 0 000 Ne  | w Yield  | Recharge Debt Payment  |            | 300,000.000  |
| New Yield MZI 6,500 Eligible for Storage                                    | 7.887 212 Ne  | w Yleid  | Rising Water   |            | 4.926 796  |
|   | 54.834 000 Por  | 10.7     | Yield Non-Agricultural   |            | 7,350 343  |

**EXHIBIT 46** 



## Chino Basin Watermaster Water Production Detail **2005-2006 Chino, City Of**

Assessment Year 2005-2006 (Production Year 2004-2005)

I Safe Yield Non-Agricultural rool Safe Yield Agricultural Total Pool Production Non-Agricultural 7,350 343 82,800 000 -2,326 836 Pool Safe Yield Appropriative Total Pool Production Appropriative Total Pool Production Agricultural 54.834 000 -124,041 314 -34.450.449

Tuesday, November 08, 2005
Page 2 of 2



### 2005-2006 Cucamonga Valley Water District

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Account    |                  | Excess Carry Over (ECO)  |          | Local Supplemental Storag  |
|--|-------------------|------------------|--|----------|--|
| General  |                   |                  |  | <b>n</b> | patro  |
| Carryover Beginning Balance                            | 3,619.594         | 1A               | 1,078.171  | 2F       | 13,283.515   |
| Assigned Share of Safe Yield                           | 3,619.454         | 1C               | mar wards rearriches accurs which the deposition of Major Georgessay, Amps annual aspectation  |          | The second second section of the second seco |
| Subtotal General                                       | 7,239.048         |                  | 1,078.171  |          | 13,283.515   |
| Ag Pool Reallocation                                   |                   |                  |  |          |  |
| 32,800 AF Early Transfer                               | 2,165.128         | 1D               | a a base of motors and Madeller Madeller Madeller  |          |  |
| Land Use Conversion - 1.3                              | 598.364           | 1E [             | Carl And Andreas Comment of the Comm | )        |  |
| Difference - Potential vs Net                          | (228.640)         | 1G               |  |          | The state of the s |
| Subtotal Ag Pool Reallocation                          | 2,534.852         |                  |  |          |  |
| Vater Transactions                                     |                   |                  |  |          |  |
| MZI 6,500 Eligible for Storage                         |                   | ſ                |  |          | 520.635  |
| Transfer to / from Fontana Water Company               |                   | Ì                | (2,500.000)  | 2G       | TO DOG THE RESIDENCE AND THE PARTY OF THE PA |
| Lease / Assigned Rights Transfer FUWC ag po            | 3,419.730         | 2A               |  |          | mand management the second opposite of programments in the management of the second se |
| Lease / Assigned Rights Transfer FUWC new yi           | 1,398.840         | 2A               | i kurinan kamadalin serateran karendarak dalam sebuah kikal karin serati bir disebilik dalam dalam dalam basa d<br>Tanah   |          | TO SHE A COURT OF THE PROPERTY WHEN A PRICE A SHE WAS A COLUMN WITH THE WAS A COMMISSION OF MAIN ASSESSMENT OF   |
| Lease / Assigned Rights Transfer FUWC share            |                   | 2A               |  |          | And the state of t |
| Transfer To / (From) Fontana Water Company             | (2,500.000)       | 2B               | a latens statisk progresje of de krimsk progresse i Sakrijanske byd komperson hat beske statisk protest to grante  |          | ・ 中国の 大学 のよう 日本  |
| Transfer To / (From) West Valley Water District        | 500.000           | 2B               | <u>, , , , , , , , , , , , , , , , , , , </u>  |          |  |
| Transfer from ECO Account Transfer from ECO            | 2,500.000         | 2C               |  |          |  |
| Recharged Recycled Water                               | 36.000            | 2D               |  |          |  |
| Subtotal Water Transactions                            | 11,746.306        | i                | (2,500.000)  |          | 520.635  |
| w Yield  | . ,.              |                  | , , , ,  |          |  |
| New Yield  | 792.120           | 1J [             |  |          | The second secon |
| Desalter   |                   | 1J               |  |          |  |
| L  | 792.120           | [                |  |          |  |
| Subtotal New Yield                                     |                   |                  |  |          |  |
| Total Production Rights                                | 22,312.326        |                  |  |          |  |
| Production and Exchanges                               |                   |                  |  |          |  |
| Actual Fiscal Year Production                          | (12,058.503)      | 1L [             |  |          |  |
| Subtotal Production and Exchanges                      | (12,058.503)      |                  |  |          |  |
| Net (Over) / Under Production                          | 10,253.823        |                  |  |          |  |
| Account Transfers                                      | , - ,             |                  |  |          |  |
| From Annual Account Under Production                   |                   | Γ                | 6,634.368  | 21       |  |
| Carryover to Storage                                   | (6,634.368)       | 15               | 0,004.000  |          |  |
| Subtotal Account Transfers                             | (6,634.368)       | · - L            | 6,634.368  |          |  |
| Subtotal Account Transfers                             | , ,               |                  | •  |          | 40.004.440   |
| Ending Account Balances:                               | 3,619.455         |                  | 5,212.539  |          | 13,804.149   |
| (  | UNDER PRODUCTION) |                  |  |          |  |
| Cucamonga Valley Water District Assum                  |                   |                  | 2  |          | 0 C24 BEO  |
| Carryover - Next Year Potential AF for Reallocation    |                   | i AG i<br>ibined | Pool Safe Yield Reallocatio  |          | 2,534 852<br>792 120   |
| Net Production   |                   |                  | n - Approp Pool  |          | -12.058.503  |
| Annual Production Right                                |                   |                  | Safe Yield   |          | 0 066  |
| Basin Wide Assumptions                                 |                   |                  |  | ,        |  |
| Pool Reallocation Early Transfer                       | -                 |                  | eallocation Under/Over Production  |          | 15,549 551   |
| Pool Reallocation Required Reallocation                | -                 |                  | eaflocation Total Land Use Conve   | ersio    |  |
| Ag Pool Reallocation Difference - Required vs Availabl |                   |                  | Desalter  Bankara Daht Barmant   |          | 9.853 592  |
| New Yield Desalter - % to Split                        | 0.000 New         | 1 lel0           | Recharge Debt Payment  |          | 300,000 000  |

**EXHIBIT 46** 



# Chino Basin Watermaster Water Production Detail 2005-2006 Cucamonga Valley Water District

Assessment Year 2005-2006 (Production Year 2004-2005)

| w Yield MZI 6,500 Eligible for Storage | 7.887 212  | New Yield Rising Water              | 4.926 796    |
|--|------------|-------------------------------------|--------------|
| Pool Safe Yield Appropriative          | 54,834 000 | Pool Safe Yield Non-Agricultural    | 7,350 343    |
| Pool Safe Yield Non-Agricultural       | 7,350 343  | Pool Safe Yield Appropriative       | 54,834 000   |
| Pool Safe Yield Agricultural           | 82,800 000 | Total Pool Production Appropriative | -124.041 314 |
| Total Pool Production Non-Agricultural | -2,326 836 | Total Pool Production Agricultural  | -34,450 449  |

Tuesday, November 08, 2005

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EXHIBIT 46



# Chino Basin Watermaster Water Production Detail 2005-2006 Desalter Authority

Assessment Year 2005-2006 (Production Year 2004-2005)

| Carryover Beginning Balance  |  | Annual Acc   | ount    | Excess Carry Over (ECO)  |     | Local Supplemental Storage   | ;    |
|--|--|--|---------|--|-----|--|------|
| Assigned Share of Safe Yield   | General                                    |  |         |  | ~   | ·  | 7-15 |
| Subtotal General   0.000   1C  | Carryover Beginning Balance                | 0.0  | 000 1A  | 17,375.769   | 2F  | 0.000  | 2K   |
| Subtotal General   0 000   17,375.769   0.000   2M   | · -  | 0.0  | 000 1C  |  |     | Alexander production was a second to the sec |      |
| MZI 6,500 Eligible for Storage   C.000   ZM  |  | 0.0  | 000     | 17,375.769   |     | 0.000  |      |
| MZI 6,500 Eligible for Storage   C.000   ZM  | Water Transactions                         |  |         |  |     |  |      |
| Subtotal Water Transactions  | <b></b>                                    |  |         | arrows - philosophia and harply seeds the part is in a summarray bear the highly of the same arrows to restrict the first of the same arrows to th | 1   | 0.000  | 2M   |
| Subtotal Water Transactions   (4,926.796)   0.000  | · -  | or printed to the house of the second of the |         | (4,926,796)  | 2G  |  | 1    |
| New Yield  | 5-A-A                                      |  |         |  | .j  | 0.000  | ,    |
| Desalter   | Subtotal Water Transactions                |  |         | (4,520:150)  |     | *  |      |
| New Yield   Subtotal New Yield   O 000   Total Production Rights   O 000   | New Yield                                  |  |         |  | ٦.  |  | 7    |
| Subtotal New Yield   Double   Total Production Rights   Double   Total Production Rights   Double   Total Production Rights   Double   Total Production   Cy,853.592   Total Fiscal Year Production   Cy,853.592   Total Production and Exchanges   Cy,853.592   Total Recount Balances:   Combined   Double Recount Right   Double Right   Double Recount   | Desalter                                   | 0.0  | 000 JJ  |  |     |  | 4    |
| Subtotal New Yield   0 000   | New Yield                                  | 0.0  | 000 1J  |  |     |  |      |
| Production and Exchanges   |  | 0.0  | 000     |  |     |  |      |
| Actual Fiscal Year Production   (9,853.592)   1L     Subtotal Production and Exchanges   (9,853.592)   | Total Production Rights                    | 0.0  | 00      |  |     |  |      |
| Actual Fiscal Year Production   (9,853.592)   1L     Subtotal Production and Exchanges   (9,853.592)   | Production and Exchanges                   |  |         |  |     |  | _    |
| Net (Over) / Under Production (9,853.592)   12,448.973   0.000   | ——————————————————————————————————————     | (9,853.  | 592) 1L |  |     |  | _    |
| Page      | -  | (9,853.  | 592)    |  |     |  |      |
| Cover   Cove   | Net (Over) / Under Production              | (9,853.5   | 92)     |  |     |  |      |
| Total AG Pool Safe Yield Reallocatio Net Production Annual Production Right O 000 Share % - Safe Yield O 000  Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Required Reallocation State % - Safe Yield O 000  Ag Pool Reallocation Under/Over Production O 000  Ag Pool Reallocation Total Land Use Conversions O 000  Ag Pool Reallocation Total Land Use Conversions O 000  New Yield Desalter O 000  New Yield Desalter O 000  New Yield Recharge Debt Payment O 000  New Yield MZI 6,500 Eligible for Storage O 000  New Yield Appropriative O 000  Pool Safe Yield Appropriative O 000  Pool Safe Yield Appropriative O 000  Total Land Use Conversions O 000  New Yield Recharge Debt Payment O 000  New Yield Rising Water O 000  Total Reallocation Under/Over Production O 000  New Yield Recharge Debt Payment O 000  New Yield Rising Water O 000  Total Reallocation O 000  New Yield Rising Water O 000  Total Reallocation O 000  New Yield Recharge Debt Payment O 000  Total Reallocation O 000  New Yield Recharge Debt Payment O 000  Total Reallocation O 000  Total Land Use Conversions O 000  Total Land Use Conv | ⁻nding Account Balances:                   | • •  | -       | 12,448.973   |     | 0.000  |      |
| Total AG Pool Safe Yield Reallocatio Net Production Annual Production Right O 000 Share % - Safe Yield O 000  Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Required Reallocation State % - Safe Yield O 000  Ag Pool Reallocation Under/Over Production O 000  Ag Pool Reallocation Total Land Use Conversions O 000  Ag Pool Reallocation Total Land Use Conversions O 000  New Yield Desalter O 000  New Yield Desalter O 000  New Yield Recharge Debt Payment O 000  New Yield MZI 6,500 Eligible for Storage O 000  New Yield Appropriative O 000  Pool Safe Yield Appropriative O 000  Pool Safe Yield Appropriative O 000  Total Land Use Conversions O 000  New Yield Recharge Debt Payment O 000  New Yield Rising Water O 000  Total Reallocation Under/Over Production O 000  New Yield Recharge Debt Payment O 000  New Yield Rising Water O 000  Total Reallocation O 000  New Yield Rising Water O 000  Total Reallocation O 000  New Yield Recharge Debt Payment O 000  Total Reallocation O 000  New Yield Recharge Debt Payment O 000  Total Reallocation O 000  Total Land Use Conversions O 000  Total Land Use Conv | Jesalter Authority Assumptions             |  |         |  |     | 2.002  |      |
| Net Production         19.833 592         Production Production Production Right         0 000         Share % - Safe Yield         0 000           Basin Wide Assumptions         32.800 000         Ag Pool Reallocation Under/Over Production         15,549 551           Ag Pool Reallocation Early Transfer         32.800 000         Ag Pool Reallocation Under/Over Production         19,013 274           Ag Pool Reallocation Required Reallocation         51.813 274         Ag Pool Reallocation Total Land Use Conversions         19,013 274           Ag Pool Reallocation Difference - Required vs Availabl         -3.463 723         New Yield Desalter         9.853 592           New Yield Desalter - % to Split         0.000         New Yield Recharge Debt Payment         300.000 000           New Yield MZI 6,500 Eligible for Storage         7,887.212         New Yield Rising Water         4,926 796           Pool Safe Yield Appropriative         54.834 000         Pool Safe Yield Appropriative         54.834 000           Pool Safe Yield Non-Agricultural         7,350 343         Pool Safe Yield Appropriative         54.834 000   |  |  |         |  |     |  |      |
| Annual Production Right Share % - Safe Yield  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Required Reallocation  51.813 274 Ag Pool Reallocation Total Land Use Conversions 19,013 274 Ag Pool Reallocation Difference - Required vs Availabl Ag Pool Reallocation Difference - Required vs Availabl New Yield Desalter New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative Pool Safe Yield Appropriative 7,350 343 Pool Safe Yield Non-Agricultural  54,834 000 Pool Safe Yield Appropriative   | Net Production                             |  |         | • • •  |     | •  |      |
| Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15,549 551  Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19,013 274  Ag Pool Reallocation Difference - Required vs Availabl 3.463 723 New Yield Desalter 9,853 592  New Yield Desalter - % to Split 0 000 New Yield Recharge Debt Payment 300.000 000  New Yield MZI 6,500 Eligible for Storage 7,887.212 New Yield Rising Water 4,926 796  Pool Safe Yield Appropriative 54,834 000 Pool Safe Yield Non-Agricultural 7,350 343  Pool Safe Yield Non-Agricultural 54,834 000  | •  | 7  | Snare % | s - Sale field   |     | *****  |      |
| Ag Pool Reallocation Early Transfer  Ag Pool Reallocation Required Reallocation  Ag Pool Reallocation Required Reallocation  Ag Pool Reallocation Total Land Use Conversions  19,013 274  Ag Pool Reallocation Difference - Required vs Availabl  Ag Pool Reallocation Difference - Required vs Availabl  New Yield Desalter  New Yield Desalter - % to Split  New Yield MZI 6,500 Eligible for Storage  Pool Safe Yield Appropriative  Pool Safe Yield Non-Agricultural  7,350 343  Pool Safe Yield Appropriative  54,834 000   |  | 0 000  |         |  |     |  |      |
| Ag Pool Reallocation Early Transfer         32.800 on Machine Problems         Ag Pool Reallocation Problems         19,013 274           Ag Pool Reallocation Required Reallocation         51.813 274         Ag Pool Reallocation Total Land Use Conversions         19,013 274           Ag Pool Reallocation Difference - Required vs Availabl         -3.463 723         New Yield Desalter         9,853 592           New Yield Desalter - % to Split         0.000         New Yield Recharge Debt Payment         300.000 000           New Yield MZI 6,500 Eligible for Storage         7,887.212         New Yield Rising Water         4,926.796           Pool Safe Yield Appropriative         54,834 000         Pool Safe Yield Non-Agricultural         7,350 343           Pool Safe Yield Non-Agricultural         7,350 343         Pool Safe Yield Appropriative         54,834 000  |  | 00 000 000   | As Dool | Paullacation Under/Over Producti   | ion | 15,549 551   |      |
| Ag Pool Reallocation Difference - Required vs Availabl         -3,463 723         New Yield Desalter         9,853 592           New Yield Desalter - % to Split         0,000         New Yield Recharge Debt Payment         300,000 000           New Yield MZI 6,500 Eligible for Storage         7,887,212         New Yield Rising Water         4,926 796           Pool Safe Yield Appropriative         54,834 000         Pool Safe Yield Non-Agricultural         7,350 343           Pool Safe Yield Non-Agricultural         7,350 343         Pool Safe Yield Appropriative         54,834 000   |  |  |         |  |     | · •  |      |
| Ag Pool Realistication Difference - Required vs. Available         0.000         New Yield Recharge Debt Payment         300.000 000           New Yield Desalter - V to Split         0.000         New Yield Rising Water         4,926 796           New Yield MZI 6,500 Eligible for Storage         7,887.212         New Yield Rising Water         7,350 343           Pool Safe Yield Appropriative         54,834 000         Pool Safe Yield Appropriative         54,834 000           Pool Safe Yield Non-Agricultural         7,350 343         Pool Safe Yield Appropriative         54,834 000  | Ag Pool Reallocation Required Reallocation | *  |         |  |     |  |      |
| New Yield MZI 6,500 Eligible for Storage 7,887.212 New Yield Rising Water 4,926.796  Pool Safe Yield Appropriative 54,834 000 Pool Safe Yield Non-Agricultural 7,350 343  Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Appropriative 54,834 000  |  |  |         |  |     | 300.000 000  |      |
| Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Appropriative 54,834 000 Pool Safe Yield Appropriative 54,834 000 Pool Safe Yield Appropriative 124,041 314   |  |  |         |  |     | 4,926.796  |      |
| Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Appropriative 54.834 000   | · · · · · · · · · · · · · · · · · · ·      | •  |         | -  |     | 7,350 343  |      |
| Full Dark The North Street Constitution Appropriation 124 R41 314  |  |  |         | =  |     | 54.834 000   |      |
|  |  | 82,800.000   |         |  |     | -124,041 314   |      |
| Pool Safe Yield Agricultural 82,800 000 Footal Pool Production Appropriative -34,450.449  Total Pool Production Non-Agricultural -2.326 B36 Total Pool Production Agricultural -34,450.449   |  | ,  |         | ** :   |     | -34,450.449  |      |

Page 1 of 1 EXHIBIT 46



### 2005-2006 Fontana Union Water Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Ac  | count       | Excess Carry Over (ECO)  | Local Supplemer  | ital Storage                               |    |
|--|--|-------------|--|--|--|----|
| General  |  |             |  |  |  |    |
| Carryover Beginning Balance  | 0  | .000 1A     | 0.000  | 2F   | ,172.391                                   | 2  |
| Assigned Share of Safe Yield   | 6,391  | .736 1C     |  |  |  |    |
| Subtotal General   | 6,391  | 736         | 0.000  | h. marano mar mananament mananament alam i s'esser cerebi des beberi   | ,172.391                                   |    |
| Ag Pool Reallocation   |  |             |  |  |  |    |
| 32.800 AF Early Transfer   | 3,823  | .496 1D     |  |  |  |    |
| Difference - Potential vs Net  |  | .766) 1G    | ner's van's management (Paris, Color) (Paris | The second secon | an printer transfer out to the same of the |    |
| Subtotal As Deal Scallagation  | 3,419  |             |  | <u> </u>   |  |    |
| Subtotal Ag Pool Reallocation Water Transactions                               | 0,,,0  | ., 00       |  |  |  |    |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  |             |  | Chambel desired the control of the c | 040 440                                    | _  |
| MZI 6,500 Eligible for Storage   | (4.000   | 0.403 0.4   |  |  | 919.412                                    | 21 |
| Lease / Assigned Rights Transfer FUWC new yi                                   | MANAGEMENT AND THE REAL PROPERTY AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N | .840) 2A    | ** The Cook - Wildeline - Commission Continues - Trains is rismalarm. In the strain actual actual of the continues   |  |  |    |
| Lease / Assigned Rights Transfer FUWC ag po                                    |  | .730) 2A    |  |  |  |    |
| Lease / Assigned Rights Transfer FUWC share                                    |  | .736) 2A    | - 1 4 MARIE MARIE MARIA MARIE  | material destructions to the section of the section |  |    |
| Subtotal Water Transactions  | (11,210  | 306)        |  |  | 919.412                                    |    |
| New Yield  |  |             |  |  |  |    |
| Desalter   | 0.   | 000 1J      |  |  |  |    |
| New Yield  | 1,398.   | 840 1J      |  | iande kara bitto orno resir dalarah karmen te shembensa Hadarek petinti  | ***************************************    |    |
| Subtotal New Yield   | 1,398  | 840         |  | Service and the service and th |  |    |
| Total Production Rights  | 0.   | 000         |  |  |  |    |
| `roduction and Exchanges   |  |             |  |  |  |    |
| Actual Fiscal Year Production  | 0.   | 000 1L      |  |  |  |    |
| Cubartal Bradustian and Evaluation   |  | 000         |  | L  |  |    |
| Subtotal Production and Exchanges  |  |             |  |  |  |    |
| Net (Over) / Under Production  | 0.0  | 000         |  |  |  |    |
| Ending Account Balances:   | 00   | 000         | 0.000  | 2,0  | 91.803                                     |    |
| Fontana Union Water Company Assumpti   | ons  |             |  |  |  |    |
| Total AG Pool Safe Yield Reallocatio   | 3,419 730  | Potential / | AF for Reallocation  | 3  | 823 496                                    |    |
| Combined   | 1,398 840  | Net Produ   |  |  | 0 000                                      |    |
| Annual Production Right  | 0 000  | Snare % •   | Safe Yield   |  | 0.117                                      |    |
| Basin Wide Assumptions   | 22 000 000   | An Deal C   | anlianation the device of the device   |  | E F40 FF4                                  |    |
| Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation | 32,800,000<br>51,813,274   | -           | eallocation Under/Over Production<br>eallocation Total Land Use Conve  |  | 5.549 551<br>9,013 274                     |    |
| Ag Pool Reallocation Difference - Required vs. Availabl                        | -3,463 723   | New Yield   |  | 1313113  | 9.853.592                                  |    |
| New Yield Desalter - % to Split  | 0.000  | New Yield   | Recharge Debt Payment  | 30   | 000.000,0                                  |    |
| New Yield MZI 6,500 Eligible for Storage                                       | 7,887.212  | New Yield   | Rising Water   |  | 4,926 796                                  |    |
| Pool Safe Yield Appropriative  | 54.834 000   | Pool Safe   | Yield Non-Agricultural   |  | 7,350.343                                  |    |
| Pool Safe Yield Non-Agricultural   | 7,350.343  | Pool Safe   | Yield Appropriative  | 5  | 4.834.000                                  |    |
| Pool Safe Yield Agricultural   | 82,800 000   | Total Pool  | Production Appropriative   | -12  | 4,041 314                                  |    |
| Total Pool Production Non-Agricultural   | -2,326 836   | Total Book  | Production Agricultural  |  | 4,450,449                                  |    |

Tuesday, November 08, 2005



### 2005-2006 Fontana Water Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Account   | Excess Carry Over (ECO)  | Local Supple  | mental Storage  |
|---|--|--|---|---|
| General   |  |  |   |   |
| Carryover Beginning Balance   | 0.000 1A   | 0.000  | 2F  | 0.320   |
| Assigned Share of Safe Yield  | 1.000 10   |  |   |   |
| Subtotal General  | 1.000  | 0.000  | F Essages Spin Applicati Application of the                                   | 0.320   |
| Ag Pool Reallocation  |  |  |   |   |
| 32,800 AF Early Transfer  | 0.656 1D   |  |   |   |
| Land Use Conversion - 2.0   | 834.000 1E   | and with the service of the second discounties and under the second discount and a service transfer and armoni   | IN THE SECOND CA. SAN PROGRESS CONTRACTOR                                     | ecementi (itanomenene beninene ricercomoni  |
| Difference - Potential vs Net   | (0.069) 1G   |  |   |   |
| Subtotal Ag Pool Reallocation   | 834.587  |  |   | anare en : an felius en animeron angun anterior en a  |
| Vater Transactions  |  |  |   |   |
| MZI 6,500 Eligible for Storage  | erformational defende of boths of the first of the control of the  | advances in the enterthering the time that the transfer is a description of the time of time of time of the time of ti | [   | 0.158   |
| Transfer from Local Storage   | MANIEN I MANIEN GENERAL GENERAL MEN MANIEN MANIEN AND SERVICE AND  | 0.478  | 2H  | THE RESIDENCE AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON |
| Transfer to / from  | akki inga dalah makaman mengalah dinaman pengangan bahan kan ana ana ana ana ana ana ana ana a   |  | 2G  |   |
| Transfer to Excess Carryover Account  | na andrew or some and the state of the state | nikasuni makkani va ur makmaraki Virgini ya mbu universita kanganya mpo  |   | (0.478)   |
| Transfer To / (From) Cucamonga Valley Water                                 | 2,500.000 2B   | 7  | emperaturable de se estes i del des grandes d'assignates el de                | ***************************************   |
| Transfer To / (From) Nicholson Trust  | 5.458 2B   | नातः सम्बद्धाः सम्बद्धाः सम्बद्धाः सम्बद्धाः । १५ देशाः १५ देशाः १५ द्वानानाः सम्बद्धाः सम्बद्धाः सम्बद्धाः सम   | attive MAPES hij postos e principale est for mesen high i distribuis in premi | tua quer hacea hi mitiato ao mismo notacidades por acides combete   |
| Transfer To / (From) West Valley Water District                             | 1,000.000 2B   |  |   |   |
| Transfer from ECO Account   | 0.478 2C   |  |   |   |
| Subtotal Water Transactions   | 3,505.936  | 0.000  | L   | (0.320)   |
| ew Yield  | .,   |  |   | (/  |
| Desalter  | 0.000 11   |  |   |   |
| New Yield   | 0.240 1J   |  |   |   |
| Subtotal New Yield  | 0.240  |  | <u> </u>  |   |
|   |  |  |   |   |
| Total Production Rights   | 4,341.763  |  |   |   |
| roduction and Exchanges   |  |  |   |   |
| Actual Fiscal Year Production   | (21,959.053) 1L  |  |   |   |
| Subtotal Production and Exchanges   | (21,959.053)   |  |   |   |
| Net (Over) / Under Production   | (17,617,291)   |  |   |   |
| inding Account Balances:  | (17,617.291)   | 0.000  |   | 0.000   |
| Inding Account balances.  | (OVER PRODUCTION)  | 0.000  |   | 0,000   |
| ontana Water Company Assumptions  | ,  |  |   |   |
| otal AG Pool Safe Yield Reallocatio   | 834 587 Potential  | AF for Reallocation  | ***************************************                                       | 834 656   |
| Combined  | 0 240 Net Produ  | ction  |   | -17,617.291   |
| Production - Approp Pool  |  | oduction Right   |   | 4,341.762   |
| Share % - Safe Yield  | 0 000  |  |   |   |
| asin Wide Assumptions   | 00.000.000   |  |   |   |
| Pool Reallocation Early Transfer<br>Pool Reallocation Required Reallocation | · · · · · · · · · · · · · · · · · · ·  | eallocation Under/Over Productior<br>eallocation Total Land Use Conve  |   | 15,549.551  |
| Pool Reallocation Difference - Required vs Availabl                         | -3,463 723 New Yield   |  | ISIONS  | 19,013 274<br>9,853 592   |
| ew Yield Desalter - % to Split  |  | Recharge Debt Payment  |   | 300.000.000   |
| ew Yield MZI 6.500 Eligible for Storage                                     |  | Rising Water   |   | 4.926 796   |
| ool Safe Yield Appropriative  |  | Yield Non-Agricultural   |   | 7,350 343   |
| ool Safe Yield Non-Agricultural   |  | Yield Appropriative  |   | 54,834 000  |
| ol Safe Yield Agricultural  |  | Production Appropriative   |   | -124.041 314  |
| Jtal Pool Production Non-Agricultural                                       | -2,326 836 Total Pool  | Production Agricultural  |   | -34.450.449   |



# Chino Basin Watermaster Water Production Detail 2005-2006 Inland Empire Utilities Agency

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Acc   | count     | Excess Carry Over (ECO)  | Local Su | oplemental Storage   | <b>,</b> |
|--|--------------|-----------|--|----------|--|----------|
| General  |              |           |  | , ,      |  | ٦.,      |
| Carryover Beginning Balance  | 0.           | 000 1A    | 0.000  | 2F       | 0.000  | 21       |
| Assigned Share of Safe Yield   | 0.           | 000 1C    | AMARGATURE WAS THE SAMELAND. THE REAL TO BE A SHARP SAME AND AMARGATURE WAS EXPENDED THE SAMELAND. |          | Section of the sectio | j        |
| Subtotal General   | 0            | 000       | 0.000  |          | 0 000  |          |
| Water Transactions   |              |           |  |          |  | ~        |
| MZI 6,500 Eligible for Storage   |              |           |  |          | 0.000  | 2        |
| Subtotal Water Transactions  |              |           |  |          | 0.000  |          |
| New Yield  |              |           |  |          |  |          |
| New Yield  | 0.           | 000 1J    |  |          |  |          |
| Desaller   | 0.           | 000 1J    |  |          |  |          |
| Subtotal New Yield   | 0            | 000       |  |          |  |          |
| Total Production Rights  | 0.1          | 000       |  |          |  |          |
| Production and Exchanges   | -            | -         |  |          |  |          |
| ·  | /1           | 240) 1L   |  |          |  | 7        |
| Actual Fiscal Year Production  |              |           |  | I L      | ***************************************  | -1       |
| Subtotal Production and Exchanges  | (1           | 240)      |  |          |  |          |
| Net (Over) / Under Production  | (1.          | 240)      |  |          |  |          |
| Ending Account Balances:   | (1.          | 240)      | 0.000  |          | 0.000  |          |
| Eliding Account Balances.  | (OVER PRODUC | TION)     |  |          |  |          |
| aland Empire Utilities Agency Assump                                     | tions        |           |  | ····     |  |          |
| Total AG Pool Safe Yield Reallocatio                                     | 0.000        | Combine   |  |          | 0 000  |          |
| Net Production   | 0.000        | Net Prod  |  |          | -1 240<br>0 000  |          |
| Production - Approp Pool   | -1 240       | •         | Production Right<br>5 - Safe Yield   |          | 0.000  |          |
| Annual Production Right  | 0.000        | Snare %   | o - Sale field   |          | 0.00   |          |
| Basin Wide Assumptions   | 32,800 000   | An Pool   | Reallocation Under/Over Producti   | nn       | 15,549 551   |          |
| Ag Pool Reallocation Early Transfer                                      | 51,813 274   |           | Reallocation Total Land Use Conv   |          | 19.013 274   |          |
| Ag Pool Reallocation Required Reallocation                               | -3,463 723   | -         | ld Desaller  | -        | 9,853.592  |          |
| Ag Pool Reallocation Difference - Required vs. Availabl                  | 0 000        |           | eld Recharge Debt Payment  |          | 300,000.000  |          |
| New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage | 7,887 212    |           | eld Rising Water   |          | 4,926.796  |          |
|  | 54,834 000   |           | fe Yield Non-Agricultural  |          | 7,350 343  |          |
| Pool Safe Yield Appropriative  | 7,350 343    |           | fe Yield Appropriative   |          | 54,834 000   |          |
| Pool Safe Yield Non-Agricultural   | 82.800 000   |           | ool Production Appropriative   |          | -124,041 314   |          |
| Pool Safe Yield Agricultural   | 0Z.0UU UUU   | I Ulai Fu | OI ( 1000COOII Appropriative   |          | •  |          |

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### 2005-2006 Jurupa Community Services District

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Ac   | count       | Excess Carry Over (ECO)  | Local Supplemental Storag  |
|---|-------------|-------------|--|--|
| General   |             |             |  | , in the same of t |
| Carryover Beginning Balance   | 0.          | 000 1A      | 5,847.112  | 2F 866.728   |
| Assigned Share of Safe Yield  | 2,061.      | 118 1C      |  |  |
| Subtotal General  | 2,061       | 118         | 5,847.112  | 866.728  |
| Ag Pool Reallocation  |             |             |  |  |
| 32,800 AF Early Transfer  | 1,232.      | 952 1D      |  | The second section of the second seco |
| Land Use Conversion - 1.3   | 3,583.      | 996 1E      | ***************************************  | CR ATTRICTURES AND PROPERTY AND A SEC A SEA AND SECURITY OF SECTION AS A SECOND SECTION AS A SECOND SECTION AS A SECOND SECTION AS A SECOND SECURITY OF SECURITY SECOND SECURITY SECURITY SECOND SECURITY SECOND SECURITY SEC  |
| Land Use Conversion - 2.0   | 6,274.      | 200 1E      | **************************************   |  |
| Difference - Potential vs Net   | (130.       | CATALON AND | under sich ermeinstelle mehrbeitet der erkelte der des erkeltens eine mehr der der eine Seit der der der der M   | - and respond to the high terminal physical based on the second responsibility for the second responsibility of  |
| Subtotal Ag Pool Reallocation   | 10,960.     |             | i in hangan salau palauni. Jayanannapanapi — anaka, kana kana hisanakana administratione dester del  | Amount source - reducible types that the first statement and the complete source of the control  |
| Vater Transactions  |             |             |  |  |
| MZI 6,500 Eligible for Storage  |             |             |  | 296.480  |
| Transfer To / (From) Santa Ana River Water Co                               | 1,600       | 000 2B      | Lile Carmer Price 2017 20 Secret 1 - 1882   1882 2018 2018 2018 2018 2018 2018 2018  |  |
| Subtotal Water Transactions   | 1,600.      |             | The state of the s | 296.480  |
| Subtotat Water Halisactions  lew Yield                                      | 1,222       |             |  |  |
| Desalter Teld   |             | 000 1J      | <u> </u>   |  |
|   | 451.        |             |  |  |
| New Yield   |             |             |  |  |
| Subtotal New Yield  | 451.        | 080         |  |  |
| Total Production Rights   | 15,073.     | 145         |  |  |
| oduction and Exchanges  |             |             |  |  |
| Actual Fiscal Year Production   | (16,146.    | 500) 1L     |  |  |
| Subtotal Production and Exchanges   | (16,146     | 500)        |  |  |
| Net (Over) / Under Production   | (1,073.     | 355)        |  |  |
| •   | (1,073.     | •           | 5,847.112  | 1,163.208  |
| Ending Account Balances:  | OVER PRODUC | •           | 5,0-77.112   | 1,100,200  |
| ·   |             | 11010)      |  |  |
| Jurupa Community Services District Assumotal AG Pool Safe Yield Reallocatio | 10,960.947  | Potential   | AF for Reallocation  | 11.091 148   |
| Combined  | 451 080     | Net Prod    |  | -1.073 356   |
| Production - Approp Pool  | -16.146 500 | Annual P    | roduction Right  | 15,073 144   |
| Share % - Safe Yield  | 0.038       |             |  |  |
| Basin Wide Assumptions  |             |             |  |  |
| g Pool Reallocation Early Transfer  | 32,800.000  |             | Reallocation Under/Over Production   |  |
| g Pool Reallocation Required Reallocation                                   | 51,813 274  | •           | Reallocation Total Land Use Conve  |  |
| g Pool Reallocation Difference - Required vs. Availabl                      | -3.463.723  |             | d Desaller   | 9,853,592  |
| ew Yield Desalter - % to Split  | 0 000       |             | d Recharge Debt Payment  | 300,000,000  |
| lew Yield MZI 6,500 Eligible for Storage                                    | 7.887 212   |             | d Rising Water   | 4,926 796  |
| ool Safe Yield Appropriative  | 54.834.000  |             | e Yield Non-Agricultural   | 7.350.343  |
| Pool Safe Yield Non-Agricultural  | 7.350 343   |             | e Yield Appropriative  | 54.834 000   |
| Pool Safe Yield Agricultural  | 82.800.000  |             | ol Production Appropriative  | -124,041.314   |
| Total Pool Production Non-Agricultural                                      | -2,326 B36  | Total Po    | ol Production Agricultural   | -34,450.449  |



## Chino Basin Watermaster Water Production Detail 2005-2006 Los Serranos Country Club

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Accou | nt        | Excess Carry Over (ECO)                                     | Local St | ipplemental Storage  | e  |
|--|--------------|-----------|---|----------|--|----|
| General  |              |           |   |          |  |    |
| Carryover Beginning Balance                            | 0.00         | 1A        | 0.000   | 2F       | 0.000  | 2  |
| Subtotal General                                       | 0.00         | )         | 0.000   |          | 0.000  | *  |
| New Yield  |              |           |   |          |  |    |
|  | 0.00         | 1J        | er e. e. ener en har en | [        | Andrew Community   I woman's Andrew's An Angle St. Market St. Mark | ٦  |
| Desalter   |              |           |   | <u> </u> |  | 4  |
| New Yield  | 0.00         | ) 1J      |   |          |  | _  |
| Subtotal New Yield                                     | 0 000        | )         |   |          |  |    |
| Total Production Rights                                | 0.000        | )         |   |          |  |    |
| Production and Exchanges                               |              |           |   |          |  |    |
| Actual Fiscal Year Production                          | 0.00         | ) 1L      |   |          |  | 7  |
|  | 0.00         | ؛ لـــا   |   | L        |  | ر. |
| Subtotal Production and Exchanges                      | 0.000        | ,         |   |          |  |    |
| Net (Over) / Under Production                          | 0.000        | )         |   |          |  |    |
| Ending Account Balances:                               | 0.000        | )         | 0.000   |          | 0.000  |    |
| Los Serranos Country Club Assumptions                  |              |           |   |          |  |    |
| Total AG Pool Safe Yield Reallocatio                   |              |           | on - Ag Pool  |          | -176 776   |    |
| Combined   |              | Vet Prod  |   |          | -176 776   |    |
| Net Production   |              | Annual P  | roduction Right   |          | 0 000  |    |
| Annual Production Right                                | 0 000        |           |   |          |  |    |
| Basin Wide Assumptions                                 |              |           |   |          |  |    |
| g Pool Reallocation Early Transfer                     | 32,800 000   | Ag Pool   | Reallocation Under/Over Productio                           | n        | 15.549 551   |    |
| J Pool Reallocation Required Reallocation              | 51.813.274   | Ag Pool   | Reallocation Total Land Use Conve                           | ersions  | 19.013.274   |    |
| Ag Pool Reallocation Difference - Required vs Availabl | -3,463 723   | New Yiel  | d Desalter  |          | 9,853 592  |    |
| New Yield Desalter - % to Split                        | 0 000        | vew Yiel  | d Recharge Debt Payment                                     |          | 300.000 000  |    |
| New Yield MZI 6.500 Eligible for Storage               | 7.887 212    | vew Yiel  | d Rising Water  |          | 4.926 795  |    |
| Pool Safe Yield Appropriative                          |              |           | e Yield Non-Agricultural                                    |          | 7.350 343  |    |
| Pool Safe Yield Non-Agricultural                       | ,            |           | e Yield Appropriative                                       |          | 54.834 000   |    |
| Pool Safe Yield Agricultural                           |              |           | ol Production Appropriative                                 |          | -124.041 314   |    |
| Total Pool Production Non-Agricultural                 | -2.326 836   | Total Pod | ol Production Agricultural                                  |          | -34,450,449  |    |

Tuesday, November 08, 2005 Page 1 of 1



### 2005-2006 Marygold Mutual Water Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Accour   | it        | Excess Carry Over (ECO)  | Local Supplemental Storag  | е |
|---|-----------------|-----------|--|--|---|
| General   |                 | ····      |  | 0.470.007  | 7 |
| Carryover Beginning Balance                                   | 655.267         | 1A        | 1,511.760  | 2,172.057  |   |
| Assigned Share of Safe Yield                                  | 655.317         | 1C        |  | Market and the forest and the second  | _ |
| Subtotal General  | 1,310.584       |           | 1,511.760  | 2,172.057  |   |
| Ag Pool Reallocation  |                 |           |  |  |   |
| 32,800 AF Early Transfer                                      | 391.960         | 1D        |  |  |   |
| · · · · · · · · · · · · · · · · · · ·                         | (41.391         |           | · W Tables Name and the second | AND THE PARTY OF T | ٦ |
| Difference - Potential vs Net                                 |                 | 7.0       | The second section of the second second section of the second section  | AMERICAN AND AND AND AND AND AND AND AND AND A   |   |
| Subtotal Ag Pool Reallocation                                 | 350.569         |           |  |  |   |
| Nater Transactions  |                 |           | · Marchaner  |  |   |
| MZI 6,500 Eligible for Storage                                |                 |           |  | 94.252   |   |
| Subtotal Water Transactions                                   |                 |           |  | 94.252   |   |
| New Yield   |                 |           |  | passes are the financial region before the financial region and the financial region and the financial region are financial regions.   | 1 |
| Desalter  | 0.000           | 1J        |  |  |   |
| New Yield   | 143.400         | 1J        |  |  |   |
| Subtotal New Yield  | 143.400         |           |  |  |   |
| Total Production Rights                                       | 1,804.553       |           |  |  |   |
| Production and Exchanges                                      | .,5555          |           |  |  |   |
|   | (132.408        | 11.       |  | ***************************************  |   |
| Actual Fiscal Year Production                                 | (132.408        | س.        |  | The state of the s |   |
| Subtotal Production and Exchanges                             | ·               |           |  |  |   |
| Net (Over) / Under Production                                 | 1,672.145       |           |  |  |   |
| Account Transfers   |                 |           |  | The same of the sa |   |
| From Annual Account Under Production                          |                 | _]        | 1,016.827  | 21   |   |
| Carryover to Storage  | (1,016.827      | ) 15      |  |  |   |
| Subtotal Account Transfers                                    | (1,016.827      | )         | 1,016.827  |  |   |
| Subtotal Account Transfers                                    | •               |           | 0 500 507  | 2,266.309  |   |
| Ending Account Balances:                                      | 655.318         |           | 2,528.587  | 2,200.300  | , |
| (L  | INDER PRODUCTIO | V)        |  |  |   |
| Marygold Mutual Water Company Assum                           | ptions          |           |  | 350.569  |   |
| Carryover - Next Year   | 655.317         |           | 3 Pool Safe Yield Reallocatio  | 143 400  |   |
| Potential AF for Reallocation                                 |                 | Combin    |  | -132.408   |   |
| Net Production  |                 |           | ion - Approp Pool<br>6 - Safe Yield  | 0 012  |   |
| Annual Production Right                                       | 1,804 552       | ) iidi@ / | 0 - Odic Held  |  |   |
| Basin Wide Assumptions  |                 |           | Reallocation Under/Over Production   | n 15,549 551   |   |
| Ag Pool Reallocation Early Transfer                           |                 |           | Reallocation Total Land Use Conv   | •••  |   |
| Ag Pool Reallocation Required Reallocation                    | •               | ***       | eld Desalter   | 9,853 592  |   |
| Ag Pool Reallocation Difference - Required vs. Availabl       | 4               |           | eld Recharge Debt Payment  | 300,000.000  |   |
| New Yield Desalter - % to Split                               |                 |           | eld Rising Water   | 4,926.798  | ò |
| New Yield MZI 6.500 Eligible for Storage                      |                 |           | afe Yield Non-Agricultural   | 7,350 343  | 3 |
| Pool Safe Yield Appropriative                                 |                 |           | afe Yield Appropriative  | 54,834 000   | ) |
|   | 1 , U U U U U U |           |  |  | A |
| Pool Safe Yield Non-Agricultural Pool Safe Yield Agricultural | 82,800 000      | Total D   | ool Production Appropriative   | -124.041.314   | 7 |

Page 1 of 1 EXHIBIT 46



## Chino Basin Watermaster Water Production Detail 2005-2006 Metropolitan Water District

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Ac   | count                | Excess Carry Over (ECO)                | Local St    | pplemental Storage                            | ;     |
|---|---|----------------------|--|-------------|---|-------|
| General   |   |                      |  |             |   |       |
| Carryover Beginning Balance                             | 0   | .000 1A              | 0.000                                  | 2F          | 0.000   | 2K    |
| Assigned Share of Safe Yield                            | 0   | .000 1C              |  |             | a <u>a a a a a a a a a a a a a a a a a a </u> |       |
| Subtotal General  | 0   | .000                 | 0.000                                  |             | 0 000   | ,     |
| Water Transactions                                      |   |                      |  |             |   |       |
| MZI 6,500 Eligible for Storage                          | paracolamica del per servicio de constitución |                      |  | l [         | 0.000   | 2M    |
|   | ·····   |                      | ······································ |             | 0.000   | } =   |
| Subtotal Water Transactions                             |   |                      |  |             | 0.000   |       |
| New Yield   |   |                      |  |             |   |       |
| New Yield   | 0   | .000 1J              |  |             |   | J     |
| Desalter  | 0   | .000 1J              |  |             |   |       |
| Subtotal New Yield                                      | 0   | .000                 |  |             |   |       |
| Total Production Rights                                 | 0.  | 000                  |  |             |   |       |
| Production and Exchanges                                |   |                      |  |             |   |       |
| Actual Fiscal Year Production                           | (0.   | .500) 1L             |  |             |   |       |
| Subtotal Production and Exchanges                       | (0  | 500)                 |  |             |   |       |
| Net (Over) / Under Production                           | .0)   | 500)                 |  |             |   |       |
| Ending Account Balances:                                | (0.<br>OVER PRODUC  | <b>500)</b><br>TION) | 0.000                                  |             | 0.000   |       |
| Tetropolitan Water District Assumption                  | ns  |                      |  |             |   |       |
| otal AG Pool Safe Yield Reallocatio                     | 0 000   | Combine              | d                                      | <del></del> | 0 000   |       |
| Net Production  | -0 500  | Productio            | on - Approp Pool                       |             | -0.500  |       |
| Annual Production Right                                 | 0 000   | Share %              | - Safe Yield                           |             | 0 000   |       |
| Basin Wide Assumptions                                  |   |                      |  |             |   | ····· |
| Ag Pool Reallocation Early Transfer                     | 32,800 000  | -                    | Reallocation Under/Over Production     |             | 15,549 551                                    |       |
| Ag Pool Reallocation Required Reallocation              | 51,813.274  | -                    | Reallocation Total Land Use Conv       | ersions     | 19.013.274                                    |       |
| Ag Pool Reallocation Difference - Required vs. Availabl | -3,463 723  |                      | d Desalter                             |             | 9.853.592                                     |       |
| New Yield Desafter - % to Split                         | 0.000   | New Yiel             | d Recharge Debt Payment                |             | 300,000.000                                   |       |
| New Yield MZI 6.500 Eligible for Storage                | 7,887.212   |                      | d Rising Water                         |             | 4,926.796                                     |       |
| Pool Safe Yield Appropriative                           | 54.834.000  | Pool Safe            | Yield Non-Agricultural                 |             | 7.350 343                                     |       |
| Pool Safe Yield Non-Agricultural                        | 7,350.343   |                      | Yield Appropriative                    |             | 54.834.000                                    |       |
| Pool Sale Yield Agricultural                            | 82,800.000  | Total Pod            | of Production Appropriative            |             | -124,041.314                                  |       |
| Total Pool Production Non-Agricultural                  | -2,326 836  | Total Poo            | ol Production Agricultural             |             | -34,450,449                                   |       |

Page 1 of 1



### 2005-2006 Monte Vista Irrigation Company

Assessment Year 2005-2006 (Production Year 2004-2005)

| 145.347<br>676.759   | 1A 220.810   | 2F 7.299.8   |  |
|--|--|--|--|
|  | 1A 220.810   | 7 200 (  |  |
| 676.759  |  | 2F 7,299.8   | 341 21   |
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| 822.106  | 220.810  | 7,299 8  | 341  |
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| (1,100.000)  |  | 97.3   | 28   |
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| 0.000  |  |  |  |
| 232.196  |  |  |  |
| 232,196  | 220.810  | 7.397.17   | 70   |
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| otions   |  |  |  |
| ***************************************  | al AG Pool Safe Yield Reallocatio  | 362.010  | )  |
| 404.752 Cor  | nbined   | 148 080  | F  |
|  | ual Production Right   | 232.195  |  |
| 0.012  |  |  |  |
| , <u> </u>   |  |  |  |
| _  |  |  | 51   |
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|  | (42.742) 362 010  (1,100.000) (1,100.000)  0.000 148.080 148.080 232.196  0.000 0.000 232.196  232.196  (UNDER PRODUCTION) ptions  232.195 404.752 207 232.195 Ann 0.012  32.800.000 Ag 51,813.274 Ag -3.463.723 New 0.000 7,887.212 New 7,887.2 | (42.742) 1G 362.010  (1,100.000) 2B  (1,100.000) 1J 148.080 148.080 232.196  0.000 1L 0.000 1L 0.000 232.196  232.196  232.196  232.196  232.196  232.196  232.195 Annual Production Right 0.012  32.800 000 Ag Pool Reallocation Under/Over Production Signature 1,3463 723 New Yield Desalter 0.000 New Yield Recharge Debt Payment 7,887 212 New Yield Rising Water 54.834 000 Pool Safe Yield Rypropriative 7,350 343 Pool Safe Yield Appropriative 82.800 000 Total Pool Production Appropriative   | (42.742) 1G  362 010  (1,100.000) 2B  (1,100.000) 1J  (148.080 1J  148.080  232.196  232.196  232.196  232.196  232.196  232.195  Total AG Pool Safe Yield Reallocatio 404.752  Combined 404.752  Combined 404.752  Annual Production Right 232.195  Annual Production Right 232.195  0.002  32.800 000  Ag Pool Reallocation Under/Over Production 51,813.274  Ag Pool Reallocation Total Land Use Conversions 19,013.2  3.463.723  New Yield Desalter 9.853.55  0.000  New Yield Reinge Debt Payment 300.000 00 7,887.212  New Yield Rishing Water 4.926.75 54.834.000 Pool Safe Yield Appropriative 54.834.000 Total Pool Production Appropriative 54.834.000 Total Pool Production Appropriative 54.834.000 Total Pool Production Appropriative 124.041.31 |



# Chino Basin Watermaster Water Production Detail 2005-2006 Monte Vista Water District

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Acco               |                   | Excess Carry Over (ECO)  |  |  |    |
|---|---------------------------|-------------------|--|--|--|----|
| ieneral   | 0.0                       | 00 1A [           | 650.000  | 2F   | 5,995.718  | 2K |
| Carryover Beginning Balance   |                           |                   | 0.00.00  |  |  |    |
| Assigned Share of Safe Yield  | 4,823.9                   | •••               | ~~~ ~~~  | ļ.,  | 5,995.718  | j  |
| Subtotal General  | 4,823.9                   | 54                | 650.000  |  | 5,995.716  |    |
| g Pool Reallocation   |                           |                   |  | r  |  | ī  |
| 32,800 AF Early Transfer  | 2,885.4                   | 16 1D             |  | A PROPERTY AND A PROP | nakanan (1800-16-19 ang 1800-1800-1800-1800-1800-1800-1800-180-18  | ļ  |
| Land Use Conversion - 2 0   | 18.4                      | 80 1E             |  |  | الدر مستنسب والمراجع والمراجع والمستند المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع   |    |
| Land Use Conversion - 1.3   | 36.5                      | 95 1E             |  |  | والمساورة  | Į  |
| Difference - Potential vs Net   | (304.7                    | 04) 1G            |  |  |  |    |
| Subtotal Ag Pool Reallocation   | 2,635.7                   | 87                |  |  |  |    |
| Vater Transactions  |                           |                   |  |  |  |    |
| Transfer to / from MVWD purchased water from                                      |                           |                   | 650.000  | 2G   |  | Ì  |
| MZI 6,500 Eligible for Storage  | <u> </u>                  |                   |  | ļ  | 693.838  | 2M |
| Transfer To / (From) Monte Vista Irrigation Com                                   | 1,100.0                   | 00 2B             | are with the transformation of the fact of the transformation of the fact of t | -  |  |    |
| Transfer To / (From) Original letter stated in erro                               | 2,500.0                   |                   | And the state of t |  | ٧٠٠ / مادهه الدور المواجع المو |    |
| Transfer To / (From) MVWD purchased water fr                                      | 650.0                     | Interpretation 3H | 等行政 (15.5 PM) (27.6 PM) (16.6 PM)  | organical states   | anta esta de la constitución de la   |    |
| Transfer from ECO Account Water purchased t                                       | (650.0                    |                   |  | <u> </u>   |  |    |
| Recharged Recycled Water Always transferred t                                     | 7.3                       | <u> </u>          |  |  |  |    |
|   | 3,607 3                   |                   | 650.000  | L  | 693.838  | •  |
| Subtotal Water Transactions   | 3,007 0                   | 00                | 500.000  |  |  |    |
| 'ew Yield   | 0.0                       | 00 41             |  |  |  | 1  |
| Desalter  | 0.0                       |                   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   |  | ,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>  |    |
| New Yield   | 1,055.6                   |                   |  | L  |  | j  |
| Subtotal New Yield  | 1,055.6                   | 40                |  |  |  |    |
| Total Production Rights   | 12,122.6                  | 81                |  |  |  |    |
| Production and Exchanges  |                           |                   |  |  |  | 1  |
| Actual Fiscal Year Production   | (10,046.4                 |                   | - North Committee ( ) is a complete parameter and other parts of the parameter between a committee of the parameter and  |  |  | -  |
| MWD Exchanges   | (7,050.0                  | 00) 1M            | J  |  |  | J  |
| Subtotal Production and Exchanges   | (17,096.4                 | 19)               |  |  |  |    |
| Net (Over) / Under Production   | (4,973.7                  | 38)               |  |  |  |    |
| Ending Account Balances:  | (4,973.7                  | 38)               | 1,300.000  |  | 6,689.557  |    |
|   | (OVER PRODUCTI            | •                 |  |  |  |    |
|   | •                         |                   |  |  |  |    |
| Monte Vista Water District Assumptions Total AG Pool Sale Yield Reallocatio       | 2.635 787                 | Potential /       | AF for Reallocation  | <u></u>  | 2,940 491  |    |
| Production - Ag Pool  | 0 000                     | Combined          |  |  | 1.055 640  |    |
| Net Production  | 0 000                     | Net Produ         |  |  | -4.973 737<br>0 000  |    |
| Production - Approp Pool  | -10,046 419<br>12,122 681 |                   | oduction Right<br>Sale Yield   |  | 0 088  |    |
| Annual Production Right   | I am I taluatur WW I      | 2                 |  |  |  |    |
| Basin Wide Assumptions Ag Pool Reallocation Early Transfer                        | 32,800 000                | Aa Pool F         | Reallocation Under/Over Production   | n  | 15.549 551   |    |
| Ag Pool Reallocation Early Transter<br>Ag Pool Reallocation Required Reallocation | 51,813 274                |                   | Reallocation Total Land Use Conve  |  | 19.013 274   |    |
| Ag Pool Reallocation Difference - Required vs Availabl                            | -3,463 723                |                   | I Desalter   |  | 9,853 592  |    |
| New Yield Desalter - % to Split   | 0 000                     |                   | Recharge Debt Payment  |  | 300.000 000  |    |
| ew Yield MZI 6,500 Eligible for Storage   | 7.887 212                 |                   | Rising Water   |  | 4.926 796  |    |
| ol Safe Yield Appropriative   | 54.634 000                |                   | Yield Non-Agricultural   |  | 7.350 343  |    |
| Pool Safe Yield Non-Agricultural  | 7.350.343                 |                   | Yield Appropriative  |  | 54,834 000<br>-124 041 314   |    |
| Pool Safe Yield Agricultural  | 82.800 000<br>-2.326 836  |                   | I Production Appropriative<br>I Production Agricultural  |  | -124,041 314<br>-34,450,449  |    |
| was a many manufacture black backershipm  |                           | ∪ن ، بيورب ،      |  |  | •  |    |
| Total Pool Production Non-Agricultural Tuesday, November 08, 2005                 |                           |                   |  |  | Page 1   |    |



### 2005-2006 Niagara Water Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Acco  | unt      | Excess Carry Over (ECO)              | Local Supplemental St  | orage |      |
|---|--|----------|--------------------------------------|--|-------|------|
| General   |  |          |                                      |  | 000   | 21/2 |
| Carryover Beginning Balance   | 0.00   | 00 1A    | 0.000 2                              | F U  | .000  | 2K   |
| Assigned Share of Safe Yield  | 0.00   | 00 1C    |                                      | to the state of th |       |      |
| <del>-</del>  | 0.00   | )O       | 0.000                                | 0  | 000   |      |
| Subtotal General  |  | · ···    |                                      |  |       |      |
| Water Transactions  | The second secon |          |                                      | 0  | .000  | 2M   |
| MZI 6,500 Eligible for Storage  |  |          |                                      |  | .000  |      |
| Subtotal Water Transactions   |  |          |                                      | U  | .UUU  |      |
| New Yield   |  |          | ar bring                             |  |       |      |
| New Yield   | 0.0  | 00 1J    |                                      |  |       |      |
| Desalter  | 0.0  | 00 1J    |                                      |  |       |      |
| Subtotal New Yield  | 0.0  | 00       |                                      |  |       |      |
| Total Production Rights   | 0.00   | 00       |                                      |  |       |      |
| Production and Exchanges  |  |          |                                      |  |       |      |
| Actual Fiscal Year Production   | (808.4   | 55) 1L   |                                      |  |       |      |
| Subtotal Production and Exchanges   | (808.4   | 55)      |                                      |  |       |      |
| Net (Over) / Under Production   | (808.4   | 55)      |                                      |  |       |      |
| Ending Account Balances:  | (808.4<br>(OVER PRODUCT)   | •        | 0.000                                | 0.   | .000  |      |
| liagara Water Company Assumptions   |  |          |                                      | Λ.   | 000   |      |
| otal AG Pool Safe Yield Reallocatio   | 0 000  | Combin   |                                      | -B08   |       |      |
| Net Production  | -808.454   |          | ion - Approp Pool<br>6 - Safe Yield  |  | 000   |      |
| Annual Production Right   | 0 000  | Share 7  | 6- Sale Held                         |  |       |      |
| Basin Wide Assumptions  |  | A - Fl-n | I Reallocation Under/Over Production | 15.54  | 9 551 |      |
| Ag Pool Reallocation Early Transfer   | 32.800 000<br>51,813.274   | An Poo   | Reallocation Total Land Use Conve    | rsions 19,01   | 3 274 |      |
| Ag Pool Reallocation Required Reallocation                                    | -3,463 723   |          | eld Desalter                         | 9.85   | 3 592 |      |
| Ag Pool Reallocation Difference - Required vs Availabl                        | 0 000  | New Yi   | eld Recharge Debt Payment            | 300,00   | 000 0 |      |
| New Yield Desalter - % to Split<br>New Yield MZI 6.500 Eligible for Storage - | 7,887.212  |          | eld Rising Water                     | 4,92   | 6.796 |      |
| Pool Safe Yield Appropriative   | 54,834 000   | Pool Sa  | afe Yield Non-Agricultural           |  | 0 343 |      |
| Pool Safe Yield Non-Agricultural  | 7,350 343  |          | afe Yield Appropriative              | ,  | 4.000 |      |
| Pool Safe Yield Agricultural  | 82,800,000   | Total P  | ool Production Appropriative         | -124.04  |       |      |
| Total Pool Production Non-Agricultural  | -2,326 836   | Total P  | ool Production Agricultural          | -34,45   | 0.449 |      |

Page 1 of 1 EXHIBIT 46



Tuesday, November 08, 2005

#### **Chino Basin Watermaster Water Production Detail**

### 2005-2006 Nicholson Trust

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Account  | Excess Carry Over (ECO)  | Local Supplemental Storage   |
|---|---|--|--|
| Seneral   |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  |
| Carryover Beginning Balance   | 1.458 1A  | 0,000  | 2F 1.178   |
| Assigned Share of Safe Yield  | 4.000 1C  |  |  |
| Subtotal General  | 5 458   | 0.000  | 1.178  |
| g Pool Reallocation   |   |  |  |
| 32,800 AF Early Transfer  | 2.296 1D  | PARTIES AND ADDRESS OF THE PARTIES AND ADDRESS O |  |
| Difference - Potential vs Net   | (0.242) 1G  | The state of the s | The state of the s |
| Subtotal Ag Pool Reallocation   | 2.054   | ANALYSI MARAKA M | Land and the second section of the section of t |
| Vater Transactions  |   |  |  |
| Transfer to / from Fontana Water Company  |   | (5.458)  | og [   |
|   |   | (0.450)  | 0.552  |
| MZI 6,500 Eligible for Storage  |   | 1.107 2  | 2H   |
| Transfer from Local Storage   |   | 1.10/  | (1.107)  |
| Transfer to Excess Carryover Account  | Andrew with the second | ner men utilitation menonemente februaries primer e primer e primer est estimateur construction experience primer en | nan da santanan da santan da s   |
| Transfer To / (From) Fontana Water Company  | (5.458) 2B  | **************************************   |  |
| Transfer from ECO Account Transfer from ECO   | 5.458 2C  |  |  |
| Subtotal Water Transactions   | 0.000   | (4.351)  | (0.555)  |
| lew Yield   |   |  |  |
| Desalter  | 0.000 1J  |  |  |
| New Yield   | 0.840 1J  | As you have been been been been the transfer and the second of the secon |  |
| Subtotal New Yield  | 0.840   |  |  |
| Total Production Rights   | 8.351   |  |  |
| Production and Exchanges  |   |  |  |
| Actual Fiscal Year Production   | 0.000 1L  | The second secon |  |
| Subtotal Production and Exchanges   | 0.000   | <u></u>  |  |
|   | 8.351   |  |  |
| Net (Over) / Under Production   | 0.001   |  |  |
| Account Transfers   |   | parameter recommended to the control of the control | -  |
| From Annual Account Under Production  |   | 4.351 2  |  |
| Carryover to Storage  | (4.351) 15  |  |  |
| Subtotal Account Transfers  | (4.351)   | 4.351  |  |
| Ending Account Balances:  | 4,000   | 0.000  | 0.623  |
| anding Account Datances.  | (UNDER PRODUCTION)  |  |  |
| Nicholson Trust Assumptions   | •   |  |  |
| Carryover - Next Year   | 4 000 Total A   | G Pool Safe Yield Reallocatio  | 2 054  |
| Potential AF for Reallocation   | 2.295 Combin  | ed   | 0 840  |
| Net Production  |   | Production Right   | 8.351  |
| Share % - Safe Yield  | 0 000   |  |  |
| Basin Wide Assumptions  |   |  | 15.50  |
| g Pool Reallocation Early Transfer  | <del>-</del>  | I Reallocation Under/Over Production<br>I Reallocation Total Land Use Convers  | 15.549 551<br>sions 19.013.274   |
| g Pool Realfocation Required Realfocation   |   | i Reallocason Total Cand Ose Convers<br>eld Desalter   | 9.853 592  |
| g Pool Realtocation Difference - Required vs. Availabl  |   | eld Recharge Debt Payment  | 300.000 000  |
| ew Yield Desalter - % to Split<br>ew Yield MZI 6,500 Eligible for Storage                       |   | eld Rising Water   | 4.926 796  |
| evi trein ivict afaaa miilinie iat araidige   |   | ife Yield Non-Agricultural   | 7,350,343  |
| nol Cale Viold Annountative   |   | The state state of the state of | , , www. w.) w   |
| ool Safe Yield Appropriative  |   | ife Yield Annrondalive   | 54 834 000   |
| ool Safe Yield Appropriative<br>ool Safe Yield Non-Agricultural<br>Pool Safe Yield Agricultural | 7,350 343 Pool Sa   | ife Yield Appropriative<br>ool Production Appropriative  | 54.834 000<br>-124.041.314   |

Page 1 of 1



# Chino Basin Watermaster Water Production Detail 2005-2006 Norco, City Of

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Account  |           | Excess Carry Over (ECO)  | Lo       | cal Supplemental Storage   | :  |
|--|---|-----------|--|----------|--|----|
| General  |   |           |  |          | 04.054   | ٦, |
| Carryover Beginning Balance                            | 0.000   | 1A        | 319.407 2  | F        | 84.851   | 2  |
| Assigned Share of Safe Yield                           | 201.545   | 1C        |  | <u> </u> |  | ]  |
| Subtotal General                                       | 201.545   |           | 319.407  |          | 84.851   |    |
| Ag Pool Reallocation                                   |   |           |  |          |  |    |
| <u>-</u>   | 120.704   | 1D        |  | Γ        | The second section of the second section is the second section of the sect |    |
| 32,800 AF Early Transfer                               | (12.746)  |           | The state of the s | -        | o by the translation is not made by the state of the part of the state | 1  |
| Difference - Potential vs Net                          |   | 10        |  | L_       |  | .3 |
| Subtotal Ag Pool Reallocation                          | 107.958   |           |  |          |  |    |
| Water Transactions                                     |   |           |  |          |  | ٦_ |
| MZI 6,500 Eligible for Storage                         | a manuscripture (Ammunustry   |           |  | L        | 29.025   | 2  |
| Subtotal Water Transactions                            |   |           |  |          | 29.025   |    |
| New Yield  |   |           |  |          |  |    |
| Desalter   | 0.000   | 1J        |  |          |  |    |
| New Yield  | 44.160  | 1J        |  | L        |  |    |
| Subtotal New Yield                                     | 44 160  |           |  |          |  |    |
| Total Production Rights                                | 353.663   |           |  |          |  |    |
| Production and Exchanges                               |   |           |  |          |  |    |
| Actual Fiscal Year Production                          | (83.772)  | 1L        |  |          |  | ]  |
| •  | (83.772)  | ا ز       |  | h.,      | a la constantina de  constantina de la constantina del constantina de la constantina |    |
| Subtotal Production and Exchanges                      | ,   |           |  |          |  |    |
| Net (Over) / Under Production                          | 269.891   |           |  |          |  |    |
| Account Transfers                                      |   | ~;        | COOAE  | 21 [     |  | ٦  |
| From Annual Account Under Production                   |   |           | 68.345   | -1       | en dies des les les les des les les les les les les les les les l  | 4  |
| Carryover to Storage                                   | (68.345)  | 15        |  | L.       |  | _  |
| Subtotal Account Transfers                             | (68.345)  |           | 68.345   |          |  |    |
| Turbun Annunt Polonoons                                | 201.546   |           | 387.752  |          | 113.876  |    |
| Ending Account Balances:                               | (UNDER PRODUCTION)  | )         |  |          |  |    |
|  | ( Constant of the constant of |           |  |          |  |    |
| Norco, City Of Assumptions                             | 201 545 To  | tal AC    | Pool Safe Yield Reallocatio  |          | 107 958  |    |
| Carryover - Next Year                                  |   | ombine    |  |          | 44.160   |    |
| Potential AF for Reallocation  Net Production          |   | oducti    | on - Approp Pool   |          | -83.772  |    |
| Annual Production Right                                | 353 662 Sh  | nare %    | - Safe Yield   |          | 0 004  |    |
| Basin Wide Assumptions                                 |   |           |  | ······   |  |    |
| Ag Pool Reallocation Early Transfer                    |   |           | Reallocation Under/Over Production   |          | 15.549 551<br>19.013.274   |    |
| Ag Pool Reallocation Required Reallocation             | · · · · · · · · · · · · · · · · · · ·   |           | Reallocation Total Land Use Conve  | rsions   | 9.853.592  |    |
| Ag Pool Reallocation Difference - Required vs Availabl | 0,10022   |           | id Desaller  |          | 300.000.000  |    |
| New Yield Desalter - % to Split                        |   |           | id Recharge Debt Payment   |          | 4,926 796  |    |
| New Yield MZI 6.500 Eligible for Storage               | ,   |           | Id Rising Water  |          | 7,350 343  |    |
| Pool Safe Yield Appropriative                          |   |           | fe Yield Non-Agricultural  |          | 54,834 000   |    |
| Pool Safe Yield Non-Agricultural                       |   |           | fe Yield Approprialive<br>ool Production Approprialive   |          | -124,041.314   |    |
| Pool Safe Yield Agricultural                           |   |           | ool Production Appropriative   |          | -34,450 449  |    |
| Total Pool Production Non-Agricultural                 | -2,326 836 To   | ا″ائتور ب | or a reduction of ignormalian  |          | •  |    |

Tuesday, November 08, 2005



### 2005-2006 Ontario, City Of

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Acco          | unt         | Excess Carry Over (ECO)  | Local  | Supplemental Storage   |
|--|----------------------|-------------|--|--|--|
| General _  |                      | <del></del> |  | ·  |  |
| Carryover Beginning Balance  | 0.0                  | 00 1A       | 0.000  | 2F   | 14,006.424   |
| Assigned Share of Safe Yield   | 11,373.8             | 16 1C       |  |  |  |
| Subtotal General   | 11,373.8             | 16          | 0.000  |  | 14,006.424   |
| Ag Pool Reallocation   |                      |             |  |  |  |
| 32.800 AF Early Transfer   | 6,803.3              | 76 1D       | transferred from the professor, the great, the state of professor to principles and professor to the professor to the  |  | Approximately informational processors and emotion which is finished in the processor and in the processor i |
| Land Use Conversion - 1 0  | 209.4                |             |  | ********   | STORE AND AND PROPERTY OF STREET, AND  |
| Land Use Conversion - 1.3  | 685.1                |             | Annualis till same and a starting an |  | والمراوا والمستقدة فلياني والبيارة والتاميد المستقد والمستوية والمستوية والمناسبة والمراواة والمراواة  |
| Land Use Conversion - 2 0  | 97.1                 | -uniours    | <u>a dans plantest principator più il advira della versamir e più partesmatata i abendazioni il de</u>   | The state of the s | are little for the real count, and little for the property of special for the property of series of the series of  |
|  |                      |             | Andrews  |  |  |
| Difference - Potential vs Net  | (718.4-              |             |  | L  | The second section of the section of the second section of the section of the second section of the secti |
| Subtotal Ag Pool Reallocation  | 7,076.6              | 18          |  |  |  |
| Water Transactions   |                      |             |  | ************   |  |
| MZI 6,500 Eligible for Storage   |                      | war along   | n og skaller skaller skriver skriver had skaller skriver skriver skriver skriver skriver skriver skriver skriv   | and the same   | 1,635.966  |
| Transfer To / (From) Chino, City Of  | 5,350.0              | 00 2B       |  |  |  |
| Recharged Recycled Water 1st 3000 AF always                                    | 29.4                 | 00 2D       |  |  |  |
| Recharged Recycled Water   | 77.91                | 00 2D       | эвийн үүч үүн үүн үүн үүн үүн үүн үүн үүн үү   | and dividity on the  | List was market litter list. If market it symmetricity is effectible (1920) in all coloring in market market i   |
| Subtotal Water Transactions  | 5,417.3              |             |  | <del></del>  | 1,635.966  |
|  | 0,,,,,               |             |  |  | ·  |
| New Yield  |                      | 50.         |  |  |  |
| Desalter   | 0.0                  |             |  | -  |  |
| New Yield  | 2,489.0              | 10 1J       |  |  |  |
| Subtotal New Yield   | 2,489.0              | 40          |  |  |  |
| Total Production Rights  | 26,356.80            | )4          |  |  |  |
| Production and Exchanges   |                      |             |  |  |  |
| Actual Fiscal Year Production  | (26,291.0            | 77) 1L      |  | ſ  |  |
| · · · · · · · · · · · · · · · · · · ·  |                      |             |  | Annance of the Annae of | Application to the control of the co |
| Subtotal Production and Exchanges  | (26,291.0)           | <i>31)</i>  |  |  |  |
| Net (Over) / Under Production  | 65.70                | )7          |  |  |  |
| Ending Account Balances:   | 65.70                | 7           | 0.000  |  | 15,642.390   |
|  | (UNDER PRODUCTI      | ON)         |  |  |  |
| Ontario, City Of Assumptions   |                      |             |  |  |  |
| Carryover - Next Year  | 65 705               |             | Pool Safe Yield Reallocatio  |  | 7.076.648  |
| Potential AF for Reallocation  | 7.795 093            | Combine     |  |  | 2,489.040<br>-26,291.097   |
| Net Production   | 65 706<br>26,356 803 |             | on - Approp Pool<br>- Safe Yield   |  | 0.207  |
| Annual Production Right  | 20.330 003           | Oliale 70   | - Oaks Tisu  |  | 2.2  |
| Basin Wide Assumptions   | 32,800,000           | An Pool     | Reallocation Under/Over Production   | ın   | 15,549 551   |
| Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation | 51.813 274           |             | Reallocation Total Land Use Conv.  |  | 19.013 274   |
| Ag Pool Reallocation Difference - Required vs. Availabl                        | -3,463.723           |             | ld Desalter  |  | 9.853 592  |
| New Yield Desalter - % to Split  | 0 000                | New Yie     | ld Recharge Debt Payment   |  | 300,000 000  |
| New Yield MZI 6.500 Eligible for Storage                                       | 7,887.212            | New Yie     | ld Rising Water  |  | 4,926.796  |
| Pool Safe Yield Appropriative  | 54.834 000           | Pool Saf    | e Yield Non-Agricultural   |  | 7,350,343  |
| Pool Safe Yield Non-Agricultural   | 7,350 343            | Pool Saf    | e Yield Appropriative  |  | 54,834 000   |
|  | 82,800 000           | Total Po    | ol Production Appropriative  |  | -124,041.314   |
| Pool Safe Yield Agricultural   |                      |             |  |  | -34,450 449  |



### 2005-2006 Pomona, City Of

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Ac      | count                                   | Excess Carry Over (ECO)   | Local Supp   | olemental Storage   |
|---|----------------|---|---|--|---|
| General   |                |   |   |  |   |
| Carryover Beginning Balance                           | 2,148.         | 383 1A                                  | 0.000   | 2F   | 13,555.175  |
| Assigned Share of Safe Yield                          | 11,215.        | 852 1C                                  |   |  |   |
| Subtotal General                                      | 13,364         | ·····                                   | 0.000   | Individual - American Control  | 13,555.175  |
| Ag Pool Reallocation                                  |                |   |   |  |   |
| 32,800 AF Early Transfer                              | 6,708.         | 912 1D                                  |   |  |   |
| Difference - Potential vs Net                         | (708.          |   | (AC 28 M) (Ann a ann ann an agus ann an an ann an an ann an ann an ann an a | in at an exchangemental print per yellow in the state  | g a <u>manasi kara'ananar kara iran mananinin</u> in iran irangalasan d |
| 1   | 6,000          |   | <u>J</u>  | L  |   |
| Subtotal Ag Pool Reallocation                         | 6,000          | 442                                     |   |  |   |
| Water Transactions                                    |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |  |   |
| MZI 6,500 Eligible for Storage                        |                |   |   |  | 1,613.250   |
| Transfer To / (From) Original letter stated in erro   | (2,500.        | 000) 2B                                 |   |  |   |
| Subtotal Water Transactions                           | (2,500         | 000)                                    |   |  | 1,613 250   |
| New Yield   |                |   |   |  |   |
| Desalter  | 0.             | Ut 000                                  |   |  |   |
| New Yield   | 2,454.         | 480 1J                                  |   | <u> </u>   |   |
| Subtotal New Yield                                    | 2,454.         | ······································  | ······································                                      | L  |   |
| Total Production Rights                               | 19,319.        | 157                                     |   |  |   |
| Production and Exchanges                              | •              |   |   |  |   |
| Actual Fiscal Year Production                         | (15,981.       | 125) 1L                                 |   |  |   |
| Subtotal Production and Exchanges                     | (15,981.       | 125)                                    |   | t is my such a superior and sup |   |
| Net (Over) / Under Production                         | 3,338.0        | )33                                     |   |  |   |
| , ,   | 3,338.6        |   | 0.000   |  | 15,168.426  |
| Ending Account Balances:                              | (UNDER PRODUC  |   | 0.000   |  | 10,100,420  |
| D 07 05 1   | (DINDER FRODUC | 17010)                                  |   |  |   |
| Pomona, City Of Assumptions Carryover - Next Year     | 3.338.032      | Total AG                                | Pool Safe Yield Reallocatio   |  | 6,000.442   |
| Potential AF for Reallocation                         | 6.708 912      | Combine                                 |   |  | 2,454 480   |
| Net Production  | 3,338,032      | Productio                               | n - Approp Pool   |  | -15.981.125   |
| Annual Production Right                               | 19,319 157     | Share %                                 | - Safe Yield  |  | 0 205   |
| Basin Wide Assumptions                                |                |   |   |  |   |
| Ag Pool Reallocation Early Transfer                   | 32,800.000     | Ag Pool I                               | Reallocation Under/Over Production  | n  | 15.549.551  |
| g Pool Reallocation Required Reallocation             | 51.813.274     | Ag Pool i                               | Reallocation Total Land Use Conve   | ersions  | 19.013.274  |
| g Pool Reallocation Difference - Required vs Availabl | -3.463 723     |   | d Desalter  |  | 9,853 592   |
| New Yield Desalter - % to Split                       | 0.000          | New Yiel                                | d Recharge Debt Payment   |  | 300,000.000   |
| lew Yield MZI 6,500 Eligible for Storage              | 7,887.212      | New Yiel                                | d Rising Water  |  | 4,926.796   |
| Pool Safe Yield Appropriative                         | 54,834 000     | Pool Safe                               | Yield Non-Agricultural  |  | 7,350,343   |
| Pool Safe Yield Non-Agricultural                      | 7,350 343      | Pool Safe                               | Yield Appropriative   |  | 54.834 000  |
| Pool Safe Yield Agricultural                          | 82,800 000     | Total Pod                               | l Production Appropriative  |  | -124.041 314  |
| 1 Out Care 1 total 1 girobitata                       |                |   |   |  |   |

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# Chino Basin Watermaster Water Production Detail 2005-2006 San Antonio Water Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Accou    | int      | Excess Carry Over (ECO)                                  | Local Supplemental Storage   | е            |
|---|-----------------|----------|--|--|--------------|
| General   |                 |          |  |  | <b>-</b> 7 . |
| Carryover Beginning Balance                             | 1,506.83        | 9 1A     | 10,567.251 2F  | 633.617  | 2            |
| Assigned Share of Safe Yield                            | 1,506.88        | 8 1C     |  |  | _}           |
| Subtotal General  | 3,013.72        | 7        | 10,567.251   | 633.617  |              |
| Ag Pool Reallocation                                    |                 |          |  |  |              |
|   | 901.34          | 4 1D     |  |  | ٦            |
| 32,800 AF Early Transfer                                | (95.18          |          |  | M 1 to the second second at the second secon | -            |
| Difference - Potential vs Net                           |                 |          |  | the manufolds commerce the control of the state of the final interesting the state of the final state of the  | . ქ          |
| Subtotal Ag Pool Reallocation                           | 806.16          | 1        |  |  |              |
| Water Transactions                                      |                 |          |  |  |              |
| MZI 6,500 Eligible for Storage                          |                 |          | 1 1' Manadatan Manadapapapapapapapapapapapapapapapapapap | 216.741  | _ 2          |
| Subtotal Water Transactions                             |                 |          |  | 216.741  |              |
| New Yield   |                 |          |  |  |              |
| New Yield   | 329.76          | 0 1J     |  |  | 7            |
| Desalter  | 0.00            |          |  |  | ٦            |
| Subtotal New Yield                                      | 329.76          | <b></b>  | J  | <u> </u>   |              |
|   |                 |          |  |  |              |
| Total Production Rights                                 | 4,149.64        | В        |  |  |              |
| Production and Exchanges                                |                 |          |  |  | 7            |
| Actual Fiscal Year Production                           | (1,611.56       |          |  |  |              |
| Subtotal Production and Exchanges                       | (1,611.56       | 2)       |  |  |              |
| Net (Over) / Under Production                           | 2,538.08        | 6        |  |  |              |
| Account Transfers                                       |                 |          |  |  |              |
| From Annual Account Under Production                    |                 |          | 1,031.197 21   |  | Ī            |
| Carryover to Storage                                    | (1,031.19       | 7) 1S    |  |  |              |
| · Australia   | (1,031.19       |          | 1,031.197  |  |              |
| Subtotal Account Transfers                              | (1,03118        | ()       |  | <b></b>  |              |
| Ending Account Balances:                                | 1,506.88        | 9        | 11,598.448   | 850.358  |              |
|   | UNDER PRODUCTIO | N)       |  |  |              |
| San Antonio Water Company Assumption                    | ns              |          |  |  |              |
| Carryover - Next Year                                   | 1,506 888       | Total AG | Pool Safe Yield Reallocatio                              | 806 161  |              |
| Potential AF for Reallocation                           | 901.344         | Combine  |  | 329.760  |              |
| Net Production  | 2.538.085       |          | on - Approp Pool   | -1,611 562   |              |
| Annual Production Right                                 | 4.149 647       | Share %  | - Sale Yield   | 0 027  |              |
| Basin Wide Assumptions                                  |                 |          |  |  |              |
| Ag Pool Reallocation Early Transfer                     | 32,800 000      |          | Reallocation Under/Over Production                       | 15,549 551   |              |
| Ag Pool Reallocation Required Reallocation              | 51,813 274      |          | Reallocation Total Land Use Convers                      |  |              |
| Ag Pool Reallocation Difference - Required vs. Availabl | -3,463 723      |          | ld Desalter  | 9,853 592<br>300.000 000   |              |
| New Yield Desalter - % to Split                         | 0.000           |          | ld Recharge Debt Payment                                 | 4.926 796  |              |
| New Yield MZI 6,500 Eligible for Storage                | 7.887.212       |          | ld Rising Water  | 7,350 343  |              |
| Pool Safe Yield Appropriative                           | 54.834 000      |          | fe Yield Non-Agricultural                                | 54,834 000   |              |
| Pool Safe Yield Non-Agricultural                        | 7,350 343       |          | fe Yield Appropriative                                   |  |              |
| Pool Safe Yield Agricultural                            | 82.800 000      |          | ool Production Appropriative                             | -124,041 314   |              |
| Total Pool Production Non-Agricultural                  | -2.326 836      | Total Po | ol Production Agricultural                               | -34.450.449  |              |



### 2005-2006 San Bernardino County Shtg Prk

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Acc             | ount     | Excess Carry Over (ECO)  | Local Supplemental Storage   |
|---|------------------------|----------|--|--|
| General   |                        |          |  | 0.000  |
| Carryover Beginning Balance                             | 0.0                    | 000 1A   | 0.000 2  | F 0.000 2H   |
| Assigned Share of Safe Yield                            | 0.0                    | 000 1C   | and were the transfer of the second control of the second  | the transport telephone relations of the state of the sta |
| Subtotal General  | 0.0                    | 000      | 0.000  | 0.000  |
| Water Transactions                                      |                        |          | promising the contract of the  |  |
| MZI 6,500 Eligible for Storage                          |                        |          |  | 0.000 25   |
| Subtotal Water Transactions                             |                        |          |  | 0 000  |
| New Yield   |                        |          |  |  |
| Desalter  | 0.0                    | 000 1J   |  |  |
| New Yield   | 0.0                    | 000 1J   |  |  |
| Subtotal New Yield                                      | 0.0                    | 000      |  |  |
| Total Production Rights                                 | 0.0                    | 000      |  |  |
| Production and Exchanges                                |                        |          |  |  |
| Actual Fiscal Year Production                           | (13.8                  | 323) 1L  |  |  |
| Subtotal Production and Exchanges                       | (13.8                  |          | Angeline and the state of the s | harrismovipressimana area upo mas  |
| Net (Over) / Under Production                           | (13.8                  | 323)     |  |  |
| Ending Account Balances:                                | (13.8<br>(OVER PRODUCT | 323)     | 0.000  | 0.000  |
| an Bernardino County Shtg Prk Assur                     | mptions                |          |  |  |
| otal AG Pool Safe Yield Reallocatio                     | 0.000                  | Combin   |  | 0 000  |
| Net Production  | -13 823                |          | ion - Approp Pool  | -13 823<br>0.000   |
| Annual Production Right                                 | 0 000                  | Snare 9  | 6 - Safe Yield   | 0.000  |
| Basin Wide Assumptions                                  |                        |          | D. O. C. Marie I. Dan de Aleman  | 15.549.551   |
| Ag Pool Reallocation Early Transfer                     | 32,B00.000             |          | Reallocation Under/Over Production<br>Reallocation Total Land Use Conver   |  |
| Ag Pool Reallocation Required Reallocation              | 51.813.274             | _        | eld Desaiter   | 9.853 592  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -3.463 723             |          | eld Recharge Debt Payment  | 300,000 000  |
| New Yield Desalter - % to Split                         | 0 000                  |          |  | 4,926 796  |
| New Yield MZI 6.500 Eligible for Storage                | 7,887.212              |          | eld Rising Water<br>Ife Yield Non-Agricultural   | 7.350 343  |
| Pool Safe Yield Appropriative                           | 54.834 000             |          | <del>"</del>   | 54,834 000   |
| Pool Safe Yield Non-Agricultural                        | 7,350.343              |          | ife Yield Appropriative  | -124,041 314   |
| Pool Safe Yield Agricultural                            | 82.800.000             |          | ool Production Appropriative   | -34,450 449  |
| Total Pool Production Non-Agricultural                  | -2.326.836             | I otal P | ool Production Agricultural  | -641-00440   |

Page 1 of 1 EXHIBIT 46



#### 2005-2006 Santa Ana River Water Company

|   | Annual Account                          | Excess Carry Over (ECO)  | Local Supplemental Storage   |
|---|---|--|--|
| General   |   |  |  |
| Carryover Beginning Balance   | 598.167                                 | 1A 0.000 2I  | F 372.792  |
| Assigned Share of Safe Yield  | 1,301.374                               | 1C   | and the second s |
| Subtotal General  | 1,899.541                               | 0.000  | 372.792  |
| Ag Pool Reallocation  |   |  |  |
| 32,800 AF Early Transfer  | 778.344                                 | 1D [   |  |
| Difference - Potential vs Net   | (82.194)                                | 1G   | Sequences on the season cut make the second state and burnels and burnels and the second second second second  |
| - · · · · · · · · · · · · · · · · · · ·   | 696.150                                 | ***  | And the second s |
| Subtotal Ag Pool Reallocation   | 050.100                                 |  |  |
| Water Transactions  |   |  | Control of the Contro |
| MZI 6,500 Eligible for Storage  |   |  | 187.164  |
| Transfer To / (From) Jurupa Community Service   | (1,600.000)                             | 2B   |  |
| Subtotal Water Transactions   | (1,600,000)                             |  | 187.164  |
| New Yield   |   |  |  |
| Desalter  | 0.000                                   | 1J   |  |
| New Yield   | 284,760                                 | 1J   |  |
| <u>_</u>  | 284.760                                 |  |  |
| Subtotal New Yield  |   |  |  |
| Total Production Rights   | 1,280.451                               |  |  |
| Production and Exchanges  |   |  |  |
| Actual Fiscal Year Production   | (499.284)                               | ]1L  |  |
| Subtotal Production and Exchanges   | (499.284)                               |  |  |
| Net (Over) / Under Production   | 781.167                                 |  |  |
| Tudius Assessat Balancas  | 781.167                                 | 0.000  | 559.956  |
| Ending Account Balances:  | (UNDER PRODUCTION)                      |  |  |
| Santa Ana River Water Company Assur   | •                                       |  |  |
| Carryover - Next Year   | 781.166 To                              | lal AG Pool Safe Yield Reallocatio                               | 696 150  |
| Potential AF for Reallocation   | 778 344 Co                              | mbined   | 284 760  |
| Net Production  | 781.166 Pro                             | eduction - Approp Pool   | -499.284   |
| Annual Production Right   | 1.280 450 Sh                            | are % - Safe Yield   | 0 024  |
| Basin Wide Assumptions  |   |  | 45 F 10 FF4  |
| Ag Pool Reallocation Early Transfer   |   | Pool Reallocation Under/Over Production                          | 15,549 551<br>ions 19,013 274  |
| Ag Pool Reallocation Required Reallocation  |   | Pool Reallocation Total Land Use Convers                         | 9,853.592  |
| Ag Pool Reallocation Difference - Required vs Availabl                                      |   | w Yield Desalter   | 300,000,000  |
| New Yield Desalter - % to Split   |   | w Yield Recharge Debt Payment                                    | 4,925.795  |
| New Yield MZI 6.500 Eligible for Storage  |   | w Yield Rising Water   | 7.350.343  |
|   | 54,834.000 Po                           | ol Safe Yield Non-Agricultural                                   |  |
|   | プロエロ つよつ ニー                             | ol Sala Vield Appropriative                                      | 54 834 1816  |
| Pool Safe Yield Appropriative Pool Safe Yield Non-Agricultural Pool Safe Yield Agricultural | • | ol Safe Yield Appropriative<br>tal Pool Production Appropriative | 54,834 000<br>-124,041 314   |



### 2005-2006 So Cal Water Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Account       | Excess Carry Over (ECO)  | Local Supplemental Storage   |    |
|---|----------------------|--|--|----|
| General   |                      |  | 2F 1,725.430   | 2K |
| Carryover Beginning Balance                             |                      | A 90.098   | 2F 1,725.430   | ·  |
| Assigned Share of Safe Yield                            | 411.476 1            | C  | Parameter Managementship. I was it is in consequent adjustment representational gain or annie, to the  |    |
| Subtotal General  | 822.732              | 90.098   | 1,725.430  |    |
| Ag Pool Reallocation                                    |                      |  |  |    |
| 32,800 AF Early Transfer                                | 246.000 1            | D  | Martin Color of the Color of th |    |
| Difference - Potential vs Net                           | (25.978)             | G  |  |    |
| ·   | 220.022              | Inter-specialistic territoria de completo y state completo della   |  |    |
| Subtotal Ag Pool Reallocation                           | <del></del>          |  |  |    |
| Water Transactions                                      |                      |  | 59.154   | 2M |
| MZI 6,500 Eligible for Storage                          | <u></u>              |  | 59.154   |    |
| Subtotal Water Transactions                             |                      |  | 3 <del>5</del> ,134  |    |
| New Yield   |                      | The second secon |  |    |
| Desaller  | 0.000                | IJ   |  | !  |
| New Yield   | 90.000               | iJ   | ] [  | j  |
| Subtotal New Yield                                      | 90.000               |  |  |    |
| Total Production Rights                                 | 1,132.754            |  |  |    |
| Production and Exchanges                                |                      |  |  |    |
| Actual Fiscal Year Production                           | (215.999)            | 1L   |  | }  |
| •   | (215.999)            | To surrow before 1 MARCHINGS (Applicable), Chinar to an independent macroscopy of the Chinary of | •••  |    |
| Subtotal Production and Exchanges                       | (210.000)            |  |  |    |
| Net (Over) / Under Production                           | 916.755              |  |  |    |
| Account Transfers                                       |                      | graduation convert the control of th |  | ì  |
| From Annual Account Under Production                    |                      | 505.279  | 21   |    |
| Carryover to Storage                                    | (505.279)            | 18   |  | ]  |
| Subtotal Account Transfers                              | (505.279)            | 505.279  |  |    |
|   | 411.476              | 595.377  | 1,784.584  |    |
| Ending Account Balances:                                | (UNDER PRODUCTION)   |  |  |    |
|   | (DINDER FRODO OTION) |  |  |    |
| So Cal Water Company Assumptions                        | 411 476 Tota         | al AG Pool Safe Yield Reallocatio  | 220 022  |    |
| Carryover - Next Year                                   |                      | nbined   | 90 000   |    |
| Potential AF for Reallocation                           |                      | duction - Approp Pool  | -215.999   |    |
| Net Production Annual Production Right                  |                      | re % - Safe Yield  | 0.008  |    |
| Basin Wide Assumptions                                  |                      |  | 4 P P 4 D 2 C 4  |    |
| Ag Pool Reallocation Early Transfer                     | 32.800 000 Ag        | Pool Reallocation Under/Over Produc  | tion 15,549.551<br>oversions 19,013.274  |    |
| Ag Pool Reallocation Required Reallocation              |                      | Pool Reallocation Total Land Use Cor   | 9.853.592  |    |
| Ag Pool Reallocation Difference - Required vs Available | .0/100.720           | w Yield Desailer   | 300,000 000  |    |
| New Yield Desalter - % to Split                         |                      | w Yield Recharge Debt Payment  | 4,926,796  |    |
| New Yield MZI 6.500 Eligible for Storage                |                      | w Yield Rising Water   | 7.350 343  |    |
| Pool Safe Yield Appropriative                           |                      | ol Safe Yield Non-Agricultural   | 54.834 000   |    |
| Pool Safe Yield Non-Agricultural                        |                      | ol Safe Yield Appropriative  | -124,041 314   |    |
| Pool Safe Yield Agricultural                            |                      | al Pool Production Appropriative   | -124,041 314   |    |
| Total Pool Production Non-Agricultural                  | -2,326.836 Tot       | al Pool Production Agricultural  | -54.450.445  |    |
|   |                      |  |  |    |

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#### 2005-2006 Upland, City Of

|  | Annual Accour                           | it       | Excess Carry Over (ECO)  |       | Local Supplemental Storage  |
|--|---|----------|--|-------|---|
| General  |   |          |  | _     |   |
| Carryover Beginning Balance                            | 2,852.466                               | 1A       | 5,414.985  | 2F    | 8,029.798   |
| Assigned Share of Safe Yield                           | 2,852.401                               | 10       | and the second s | Ì     |   |
| Subtotal General                                       | 5,704.867                               |          | 5,414.985  | •     | 8,029.798   |
| Ag Pool Reallocation                                   |   |          |  |       |   |
| 32,800 AF Early Transfer                               | 1,706.256                               | 1D [     | THE PERSON NAME OF PERSONS AND REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSO |       |   |
| Difference - Potential vs Net                          | (180.183)                               | med þ    | AND AND TO BE A STATE OF THE ST |       | THE REPORT OF THE PROPERTY OF |
| L  | 1,526.073                               | IJ I     | 4 - Julia Marianta Amerikana Mariantana A  | J     |   |
| Subtotal Ag Pool Reallocation                          | 1,020.070                               |          |  |       |   |
| Water Transactions                                     |   | -n r     |  | ı     |   |
| MZI 6,500 Eligible for Storage                         |   | _        |  |       | 410.293   |
| Recharged Recycled Water                               | 16.600                                  | 2D       |  |       |   |
| Subtotal Water Transactions                            | 16.600                                  |          |  |       | 410.293   |
| New Yield  |   |          |  |       |   |
| Desalter   | 0.000                                   | ]1J [    | Annual  |       |   |
| New Yield  | 624.240                                 | 1J       |  |       |   |
| Subtotal New Yield                                     | 624.240                                 | ۰ ۱      |  |       | <u> </u>  |
| Total Production Rights                                | 7,871.780                               |          |  |       |   |
| Production and Exchanges                               | 1,011,100                               |          |  |       |   |
|  | (1,909.769)                             | 744 [    |  |       | <u> </u>  |
| Actual Fiscal Year Production                          |   | ⊶( þ.    |  |       |   |
| MWD Exchanges  | (2,011,600)                             |          |  |       |   |
| Subtotal Production and Exchanges                      | (3,921.369)                             | +        |  |       |   |
| Net (Over) / Under Production                          | 3,950.411                               |          |  |       |   |
| Account Transfers                                      |   |          |  |       |   |
| From Annual Account Under Production                   |   | 7 [      | 1,098.009  | 21    |   |
| Carryover to Storage                                   | (1,098.009)                             | 15       | MORE PARTIES AND STATE OF THE PARTIES OF THE PARTIE |       | (1885年) [16] [17] [17] [17] [17] [17] [17] [17] [17   |
| Subtotal Account Transfers                             | (1,098.009)                             | l        | 1,098.009  |       | L   |
| Subtotal Account Hansless                              | • |          |  |       | 0.440.004   |
| Ending Account Balances:                               | 2,852.402                               |          | 6,512.994  |       | 8,440.091   |
|  | (UNDER PRODUCTION                       | )        |  |       | •   |
| Upland, City Of Assumptions                            | 7.                                      | 1-1-1-0  | Darl Mara Matter Darle   | ····· | 4 FOR 072   |
| Carryover - Next Year                                  |   | ombine   | Pool Safe Yield Reallocatio  |       | 1.526 073<br>624.240  |
| Potential AF for Reallocation Net Production           |   |          | n - Approp Pool  |       | -1.909.769  |
| Annual Production Right                                |   |          | Safe Yield   |       | 0 052   |
| Basin Wide Assumptions                                 |   |          |  |       |   |
| Ag Pool Reallocation Early Transfer                    | 32,800.000 A                            | Pool F   | Realfocation Under/Over Production   | n<br> | 15,549,551  |
| Ag Pool Reallocation Required Reallocation             | ,                                       | •        | Reallocation Total Land Use Conve  |       |   |
| Ag Pool Reallocation Difference - Required vs Availabl | · · ·                                   |          | f Desalter   |       | 9,853 592   |
| New Yield Desalter - % to Split                        | 0.000 N                                 | ew Yield | l Recharge Debt Payment  |       | 300.000 000   |
| New Yield MZI 6,500 Eligible for Storage               | 7.887 212 N                             | ew Yield | l Rising Waler   |       | 4,926 796   |
| Pool Safe Yield Appropriative                          | 54,834 000 Po                           | ol Safe  | Yield Non-Agricultural   |       | 7,350.343   |
| Pool Safe Yield Non-Agricultural                       | 7,350 343 Po                            | ool Safe | Yield Appropriative  |       | 54.834 000  |
| Pool Safe Yield Agricultural                           | 82,800,000 To                           | ital Poo | Production Appropriative   |       | -124,041.314  |
| Total Pool Production Non-Agricultural                 | -2.326.836 To                           | ial Poo  | Production Agricultural  |       | ~34.450 449   |



#### 2005-2006 West End Consolidated Water Company

|  | Annual Account   | Excess Carry Over (ECO)                                  | Local Supplemental Storage   |
|--|--|--|--|
| General  |  |  |  |
| Carryover Beginning Balance  | 947.532  | 1A 16,409.941  | 2F 398.432 2K  |
| Assigned Share of Safe Yield   | 947.714  | 1C   | ,  |
| Subtotal General   | 1,895.246  | 16,409.941   | 398.432  |
|  | 11000  | 10,100017  | 333.132  |
| Ag Pool Reallocation   |  |  | 1  |
| 32,800 AF Early Transfer   | THE RESERVE THE PROPERTY OF TH | 1D   | ALE, It with print, and a supplies a supplies a supplier from the supplies and a supplier supplier suppli |
| Difference - Potential vs Net  | (59.853)   | 1G   |  |
| Subtotal Ag Pool Reallocation  | 506.931  |  |  |
| Water Transactions   |  |  |  |
| MZI 6,500 Eligible for Storage   | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE |  | 136.291 2M   |
|  |  | <u> </u>   | 136.291  |
| Subtotal Water Transactions  |  |  | 130.291  |
| New Yield  |  |  |  |
| Desalter   | 0.000  | 1J   |  |
| New Yield  | 207.360  | 1J   |  |
| Subtotal New Yield   | 207.360  |  |  |
| Total Production Rights  | 2,609.537  |  |  |
| Production and Exchanges   | m,000,001  |  |  |
|  | 0.000  | 41   |  |
| Actual Fiscal Year Production  |  | 1L   |  |
| Subtotal Production and Exchanges  | 0.000  |  |  |
| Net (Over) / Under Production  | 2,609.537  |  |  |
| Account Transfers  |  |  |  |
| From Annual Account Under Production   |  | 1,661.B23  | 21   |
| Carryover to Storage   | (1,661.823)  |  | ana bir karakin mada maa adaman sanaana baabir maan rentamaa "karkaani dhadr 1806 Barsiai ndi 1874 isi   |
| Subtotal Account Transfers   | (1,661 823)  | 1,661.823  |  |
|  | ,  |  |  |
| Ending Account Balances:   | 947.714  | 18,071.764   | 534.723  |
|  | (UNDER PRODUCTION)   |  |  |
| West End Consolidated Water Compan   | y Assumptions  |  |  |
| Carryover - Next Year  |  | AG Pool Safe Yield Reallocatio                           | 506 931  |
| Potential AF for Reallocation  |  | nbined   | 207 360  |
| Net Production   |  | duction - Approp Pool                                    | 0 000  |
| Annual Production Right  | 2.609 537 Shar   | re % - Safe Yield  | 0 017  |
| Basin Wide Assumptions   | 22 200 000 0 0 0   |  | 42.245.254   |
| Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation | · ·  | Pool Reallocation Under/Over Production                  |  |
| Ag Pool Reallocation Difference - Required vs. Availabl                        | •  | Pool Reallocation Total Land Use Conve<br>Yield Desalter | ersions 19,013.274<br>9,853.592  |
| New Yield Desalter - % to Split  |  | Yield Recharge Debt Payment                              | 300,000,000  |
| New Yield MZI 6,500 Eligible for Storage                                       |  | Yield Rising Water                                       | 4,926,796  |
| Pool Safe Yield Appropriative  | •  | Safe Yield Non-Agricultural                              | 7,350 343  |
| Pool Safe Yield Non-Agricultural   | •  | Safe Yield Appropriative                                 | 54,834.000   |
| Pool Safe Yield Agricultural   |  | Pool Production Appropriative                            | -124,041 314   |
| Total Pool Production Non-Agricultural   |  | Pool Production Agricultural                             | -34,450,449  |
|  |  |  |  |



### Chino Basin Watermaster Water Production Detail 2005-2006 West Valley Water District

Assessment Year 2005-2006 (Production Year 2004-2005)

| 1   | Annual Accou   | unt         | Excess Carry Over (ECO)  | į  | Local Supplemental Storage   |
|---|--|-------------|--|----|--|
| General   |  |             |  |    |  |
| Carryover Beginning Balance   | 644.30   | 0 1A        | 5,468.974  | 2F | 270.924   2  |
| Assigned Share of Safe Yield  | 644.31   | 7 1C        |  | ]  |  |
| Subtotal General  | 1,288 61   | 7           | 5,468.974  |    | 270.924  |
| Ag Pool Reallocation  |  |             |  |    |  |
| 32,800 AF Early Transfer  | 385.40   | 0 1D        | **************************************   | ]  |  |
| Difference - Potential vs Net   | (40.69   | 9) 1G       | H I THE IT IN THE THE THE SECOND STATE OF THE SECOND STATE OF THE SECOND | 1  | ACCESS AND   |
| Subtotal Ag Pool Reallocation   | 344.70   | 1           |  | ~  | because of the second s |
| Water Transactions  |  |             |  |    |  |
| Transfer to / from Water purchased through tran   | The second secon |             | (650.000)  | 2G | Philipping Control (1) of the August Manager of Control (1) of the August Agents and August Agents Agents Agents Agents Agent Agents Ag |
| MZI 6,500 Eligible for Storage  |  |             |  | 1  | 92.675 2   |
| Transfer to / from Fontana Water Company  | **************************************   |             | (1,000.000)  | 2G |  |
| Transfer to / from Cucamonga Valley Water Dist  | **************************************   |             | (500.000)  | 4  | 2-4  |
| Transfer To / (From) Cucamonga Valley Water   | (500.00  | <br>O) 2B   |  |    | and the second s |
| Transfer To / (From) Water purchased through t  | (650.00  | , i         | unionite de la carillatió Ministri Viterari Manurrico. Vi millatificante instrumenta ristemara   |    | mand of the sixty  |
| Transfer To / (From) Fontana Water Company  | (1,000.00  | serorm      | A STATE OF THE STA | 1  | and respective for took of any following in the plant and administration of the second filling in the second   |
| Transfer from ECO Account Transfer from ECO   | 650.00   | <del></del> |  |    |  |
| Transfer from ECO Account Transfer from ECO   | 1,000.00   |             | ······································   | }  |  |
| Transfer from ECO Account Transfer from ECO   | 500.00   | {<br>}      |  |    | ***************************************  |
| Subtotal Water Transactions   | 0.00   | 1           | (2,150.000)  | J  | 92.675   |
| ew Yield  | 4.50   | -           | (111,700.000)  |    |  |
| g-manute-manute-manute-manute-manute-manute-manute-manute-manute-manute-manute-manute-manute-manute-manute-manu | 141.000  | ) 1J        |  | )  |  |
| New Yield   |  |             | <u> </u>   | {  |  |
| Desalter  | 0.000  | 1           |  | ļ  |  |
| Subtotal New Yield  | 141.000  |             |  |    |  |
| Total Production Rights   | 1,774.318  | 3           |  |    |  |
| Production and Exchanges  |  |             |  |    |  |
| Actual Fiscal Year Production   | 0.000  | ) 1L [      |  |    |  |
| Subtotal Production and Exchanges   | 0.000  | )           |  |    |  |
| Net (Over) / Under Production   | 1,774.318  | t           |  |    |  |
| Account Transfers   | 1,1111011  | ·           |  |    |  |
|   |  | — F         | 4 420 004  | 21 |  |
| From Annual Account Under Production  | (1,130.00  | 1 10        | 1,130.001  | 21 | The State of the Control of the State of the |
| Carryover to Storage  |  |             | 4.400.004  |    |  |
| Subtotal Account Transfers  | (1,130.00  | 1)          | 1,130.001  |    |  |
| Ending Account Balances:  | 644.317  | •           | 4,448.975  |    | 363,599  |
| (U  | INDER PRODUCTIO  | V)          |  |    |  |
| West Valley Water District Assumptions  |  |             |  |    |  |
| Carryover - Next Year   |  |             | Pool Safe Yield Reallocatio  |    | 344.701  |
| Potential AF for Reallocation   |  | Combined    |  |    | 141 000  |
| Net Production Annual Production Right  |  |             | n - Approp Pool<br>- Safe Yield  |    | 0 000<br>0 012   |
| Basin Wide Assumptions  | • • • • • • •  | - **        |  |    |  |
| Pool Reallocation Early Transfer  | 32,800.000   | Ag Pool F   | Reallocation Under/Over Productio  | חי | 15.549 551   |
| Pool Reallocation Required Reallocation   |  | -           | Reallocation Total Land Use Conve  |    | ns 19,013.274  |
| Ag Pool Reallocation Difference - Required vs Availabl  |  |             | f Desalter   |    | 9.853 592  |
| New Yield Desalter - % to Split   | 0 000 1  | vew Yield   | f Recharge Debt Payment  |    | 300.000 000  |
| Tuesday, November 08, 2005  |  |             |  |    | Page 1 of 2  |

**EXHIBIT 46** 



# Chino Basin Watermaster Water Production Detail 2005-2006 West Valley Water District

Assessment Year 2005-2006 (Production Year 2004-2005)

| ew Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative Pool Safe Yield Non-Agricultural | 7.887.212<br>54.834.000<br>7,350.343<br>82.800.000 | New Yield Rising Water  Pool Safe Yield Non-Agricultural  Pool Safe Yield Appropriative  Total Pool Production Appropriative | 4.925.796<br>7.350 343<br>54,834 000<br>-124,041 314 |
|--|--|--|--|
| Pool Safe Yield Agricultural  Pool Safe Yield Agricultural  Total Pool Production Non-Agricultural     | 82.800.000<br>-2.326.836                           | Total Pool Production Appropriative Total Pool Production Agricultural   | -124,041.314<br>-34,450.449                          |

Page 2 of 2 EXHIBIT 46



#### 2005-2006 Ameron Inc

|   | Annual Acc      | ount      | Excess Carry Over (ECO)  | Lo       | al Supplemental Storage                  | •  |
|---|-----------------|-----------|--|----------|--|----|
| General   |                 |           |  |          |  | _  |
| Carryover Beginning Balance                             | 97.             | 858 1A    |  | 2F       | 1,755.995                                | 2K |
| Assigned Share of Safe Yield                            | 97.             | B58 1C    | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  |          |  | ]  |
| Subtotal General  | 195             | 716       | The constant contract of the c | -        | 1,755 995                                |    |
| Water Transactions                                      |                 |           |  |          |  |    |
| Transfers to / from Annual Account Over Produc          | . I MAN. I MAN. |           |  | <u> </u> | 97.858                                   | 2L |
| Subtotal Water Transactions                             |                 |           |  | L        | 97 858                                   | •  |
| Total Production Rights                                 | 195.            | 716       |  |          |  |    |
| Production and Exchanges                                |                 |           |  |          |  |    |
| Actual Fiscal Year Production                           | 0               | 000 1L    |  | Γ        |  | )  |
|   |                 | 000       |  | L        | -  | J  |
| Subtotal Production and Exchanges                       | Ū               | 000       |  |          |  |    |
| Net (Over) / Under Production                           | 195.7           | 716       |  |          |  |    |
| Account Transfers                                       |                 |           |  |          |  |    |
| Carryover to Storage                                    | (97.            | 858) 1S   |  |          |  |    |
| Subtotal Account Transfers                              | (97.            | B58)      |  |          |  |    |
| Ending Account Balances:                                | 97.8            | 358       |  |          | 1,853.853                                |    |
| Litting Account Balancoo.                               | (UNDER PRODUC   | TION)     |  |          |  |    |
| Ameron Inc Assumptions                                  |                 |           |  |          |  |    |
| Carryover - Next Year                                   | 97.858          |           | ion - Non-Ag Pool  |          | 0 000                                    |    |
| et Production   | 195.716         | Annual    | Production Right   |          | 195 716                                  |    |
| Share % - Safe Yield                                    | 0 013           |           |  |          |  |    |
| Basin Wide Assumptions                                  |                 |           |  |          | 15.549.551                               |    |
| Ag Pool Reallocation Early Transfer                     | 32,800,000      |           | Reallocation Under/Over Production Reallocation Total Land Use Conve   |          | 19,013 274                               |    |
| Ag Pool Reallocation Required Reallocation              | 51,813.274      | -         |  | 31510115 | 9,853,592                                |    |
| Ag Pool Reallocation Difference - Required vs. Availabl | -3.463.723      |           | eld Desalter   |          | 300,000 000                              |    |
| New Yield Desalter - % to Split                         | 0 000           |           | eld Recharge Debt Payment  |          | 4.926 796                                |    |
| New Yield MZI 6.500 Eligible for Storage                | 7.887 212       |           | eld Rising Water<br>fe Yield Non-Agricultural  |          | 7,350 343                                |    |
| Pool Safe Yield Appropriative                           | 54,834 000      |           | fe Yield Appropriative   |          | 54,834.000                               |    |
| Pool Safe Yield Non-Agricultural                        | 7,350.343       |           | ne Yield Appropriative   |          | -124,041.314                             |    |
| Pool Safe Yield Agricultural                            | 82,800 000      |           | ool Production Appropriative   |          | -34,450 449                              |    |
| Total Pool Production Non-Agricultural                  | -2.326.835      | i Oldi Pi | os r reduction Agricultura   |          | - アン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ |    |



# Chino Basin Watermaster Water Production Detail 2005-2006 Angelica Textile Service

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Acc   | ount     | Excess Carry Over (ECO)  | L        | ocal Supplemental Storage  |
|---|--------------|----------|--|----------|--|
| General   |              |          |  | ]2F      | 0.000  |
| Carryover Beginning Balance                             |              | 000 1A   |  | ZF       | 0.000  |
| Assigned Share of Safe Yield                            | 18.          | 789 1C   | residentials the summers of the contract of th |          | and the state of t |
| Subtotal General  | 18.          | 789      |  |          | 0.000  |
| Total Production Rights                                 | 18.7         | 789      |  |          |  |
| Production and Exchanges                                |              |          |  |          |  |
| Actual Fiscal Year Production                           | (28.         | 315) 1L  |  |          |  |
| Subtotal Production and Exchanges                       | (28.         | B15)     |  |          |  |
| Net (Over) / Under Production                           | (10.0        | )26)     |  |          |  |
| ·   | (10.0        | )26)     |  |          | 0.000  |
| Ending Account Balances:                                | (OVER PRODUC | •        |  |          |  |
| Angelica Textile Service Assumptions                    |              |          |  |          | -10 026  |
| Production - Non-Ag Pool                                | -28.815      | Net Prod |  |          | 0 003  |
| Annual Production Right                                 | 18 789       | Share %  | 6 - Safe Yield   |          |  |
| Basin Wide Assumptions                                  |              |          |  |          | 15,549 551   |
| Ag Pool Reallocation Early Transfer                     | 32,800 000   |          | Reallocation Under/Over Produc   |          |  |
| Ag Pool Reallocation Required Reallocation              | 51.813.274   | _        | Reallocation Total Land Use Cor  | aversioi | 9.853 592  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -3,463.723   |          | eld Desalter   |          | 300,000,000  |
| New Yield Desalter - % to Split                         | 0 000        |          | eld Recharge Debt Payment  |          | 4,926 796  |
| 'ew Yield MZI 6.500 Eligible for Storage                | 7.867.212    |          | eld Rising Water   |          | 7,350 343  |
| ool Safe Yield Appropriative                            | 54,834 000   |          | afe Yield Non-Agricultural   |          | 54,834,000   |
| ol Safe Yield Non-Agricultural                          | 7,350 343    |          | afe Yield Appropriative  |          | 124,041.314  |
| Pool Safe Yield Agricultural                            | 82,800 000   |          | ool Production Appropriative   |          | -34,450,449  |
| Total Pool Production Non-Agricultural                  | -2,326 836   | rotal P  | ool Production Agricultural  |          |  |

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## Chino Basin Watermaster Water Production Detail 2005-2006 California Speedway

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Accour                           | nt Excess Carry Over (ECO)                 | Local Suppl | emental Storage           | )           |
|--|---|--|-------------|---------------------------|-------------|
| General  |   |  | <b></b>     |                           | ٦.,         |
| Carryover Beginning Balance                            | 1,000.001                               | 1A   | 2F          | 237.921                   | 21          |
| Assigned Share of Safe Yield                           | 1,000.000                               | 1C   |             |                           | J           |
| Subtotal General                                       | 2,000.001                               | •  |             | 237.921                   |             |
| Nater Transactions                                     |   |  |             |                           | ~i          |
| Transfers to / from Annual Account Over Produc         |   |  |             | 477.468                   | 21          |
| Subtotal Water Transactions                            |   |  |             | 477.468                   |             |
| Total Production Rights                                | 2,000.001                               |  |             |                           |             |
| Production and Exchanges                               |   |  |             |                           | _,          |
| Actual Fiscal Year Production                          | (522.532                                | ) 1L [                                     |             |                           | _           |
| Subtotal Production and Exchanges                      | (522 532                                | )  |             |                           |             |
| Net (Over) / Under Production                          | 1,477.469                               | i e  |             |                           |             |
| Account Transfers                                      |   |  |             |                           |             |
| Carryover to Storage                                   | (477.468                                | ) 1s                                       |             |                           | _           |
| Subtotal Account Transfers                             | (477.468                                | <b>)</b>                                   |             |                           |             |
| Ending Account Balances:                               | 1,000.001                               |  |             | 715.389                   |             |
| California Speedway Assumptions                        | •                                       |  |             |                           |             |
| Carryover - Next Year                                  | 1,000 000                               | Production - Non-Ag Pool                   |             | -522.532                  |             |
| Vet Production   | 1,477,468                               | Annual Production Right                    |             | 2,000.000                 |             |
| Share % - Safe Yield                                   | 0 136                                   |  |             |                           |             |
| Basin Wide Assumptions                                 |   |  |             | 15.549.551                | <del></del> |
| Ag Pool Reallocation Early Transfer                    | •                                       | Ag Pool Reallocation Under/Over Production |             | 19,013 274                |             |
| Ag Pool Reallocation Required Reallocation             | = : •                                   | Ag Pool Reallocation Total Land Use Conv   | ersions     | 9,853 592                 |             |
| Ag Pool Reallocation Difference - Required vs Availabl | 0.,00                                   | New Yield Desalter                         |             | 300.000 000               |             |
| New Yield Desalter - % to Split                        |   | New Yield Recharge Debt Payment            |             | 4,926 795                 |             |
| New Yield MZI 6.500 Eligible for Storage               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | New Yield Rising Water                     |             | 7.350 343                 |             |
| Pool Safe Yield Appropriative                          | • //                                    | Pool Safe Yield Non-Agricultural           |             | 54,834 000                |             |
| Pool Safe Yield Non-Agricultural                       | *************************************** | Pool Safe Yield Appropriative              |             | -124.041.314              |             |
| Pool Safe Yield Agricultural                           | 02,000                                  | Total Pool Production Appropriative        |             | -34.450.449               |             |
| Total Pool Production Non-Agricultural                 | -2,326.B36                              | Total Pool Production Agricultural         |             | च ४ त्वचक्र स्ट <b>ाउ</b> |             |
|  |   |  |             |                           |             |

Tuesday, November 08, 2005

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EXHIBIT 46



### Chino Basin Watermaster Water Production Detail 2005-2006 California Steel Industries Inc

| General Carryover Beginning Balance 1,300.000 1A Assigned Share of Safe Yield 1,300.000 1C Subtotal General 2,600.000 Water Transactions Transfers to / from Annual Account Over Produc | 2F 1,300.00  | 00 2H |
|---|--|-------|
| Assigned Share of Safe Yield 1,300.000 1C  Subtotal General 2,600.000  Water Transactions  Transfers to / from Annual Account Over Produc   | The contract of the contract o | 0 21  |
| Subtotal General 2,600.000  Water Transactions  Transfers to / from Annual Account Over Produc  | 1,300 00   |       |
| Water Transactions Transfers to / from Annual Account Over Produc   | 1,300 00   |       |
| Transfers to / from Annual Account Over Produc  |  | 0     |
|   |  |       |
|   | 1,300.00   | 0 2L  |
| Subtotal Water Transactions   | 1,300.00   | 0     |
| Total Production Rights 2,600.000   |  |       |
| Production and Exchanges  |  |       |
| Actual Fiscal Year Production 0.000 1L  |  |       |
| Subtotal Production and Exchanges 0 000   |  |       |
|   |  |       |
| Net (Over) / Under Production 2,600.000   |  |       |
| Account Transfers   |  |       |
| Carryover to Storage (1,300.000) 1S   |  |       |
| Subtotal Account Transfers (1,300,000)  |  |       |
| Ending Account Balances: 1,300.000  | 2,600.00   | 0     |
| (UNDER PRODUCTION)  |  |       |
| California Steel Industries Inc Assumptions   |  |       |
| Carryover - Next Year 1,300 000 Production - Non-Ag Pool  | 0 000  |       |
| et Production 2,600 000 Annual Production Right   | 2,600,000  |       |
| Share % - Safe Yield 0 177  |  |       |
| Basin Wide Assumptions  |  |       |
| Ag Pool Reallocation Early Transfer 32,800 000 Ag Pool Reallocation Under/Over Production   |  |       |
| Ag Pool Reallocation Required Reallocation 51,813 274 Ag Pool Reallocation Total Land Use Conve   |  |       |
| Ag Pool Reallocation Difference - Required vs Availabl -3,463 723 New Yield Desalter  | 9,853 593  |       |
| New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment   | 300.000 000  |       |
| New Yield MZI 6.500 Eligible for Storage 7.887 212 New Yield Rising Water   | 4,926.796  |       |
| Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural   | 7,350 343  |       |
| Pool Safe Yield Non-Agricultural 7.350 343 Pool Safe Yield Appropriative  | 54.834 000   |       |
| Pool Safe Yield Agricultural 82,800,000 Total Pool Production Appropriative   | -124,041 314   |       |
| Total Pool Production Non-Agricultural -2,326.836 Total Pool Production Agricultural  | -34,450.449  | 9     |



## Chino Basin Watermaster Water Production Detail 2005-2006 CCG Ontario, Llc

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Acc                        | ount     | Excess Carry Over (ECO)  | Loca                                   | l Supplemental Storage | 2   |
|---|-----------------------------------|----------|--|--|------------------------|-----|
| General General                                       |                                   |          |  |  |                        |     |
| Carryover Beginning Balance                           | 630.                              | 274 1A   |  | 2F                                     | 7,593.140              | 2   |
| Assigned Share of Safe Yield                          | 630.                              | 274 1C   | گری در به میشند. میشند. به به پیروانه به در به   |  |                        |     |
| Subtotal General                                      | 1,260                             | 548      | The second secon | Lucia                                  | 7,593.140              | _   |
| Water Transactions                                    |                                   |          |  |  |                        |     |
| Transfers to / from Annual Account Over Produc        | house of a foundation of the last |          | · · · · · · · · · · · · · · · · · · ·  |  | 630.274                | 2   |
| Subtotal Water Transactions                           |                                   |          |  |  | 630.274                |     |
| Total Production Rights                               | 1,260.5                           | 548      |  |  |                        |     |
| Production and Exchanges                              | •,                                |          |  |  |                        |     |
| Actual Fiscal Year Production                         | 0.                                | 000 1L   |  | <u> </u>                               |                        | 7   |
| Subtotal Production and Exchanges                     | 0.                                | 000      | ا. حد ۱۰۰۰ سندست میسیسیسیسی برای می در این   | L                                      |                        | ر,  |
|   | 4 200 1                           | - 40     |  |  |                        |     |
| Net (Over) / Under Production                         | 1,260.5                           | 048      |  |  |                        |     |
| Account Transfers                                     |                                   |          |  |  |                        | ~~; |
| Carryover to Storage                                  | (630.                             | 274) 15  |  |  |                        |     |
| Subtotal Account Transfers                            | (630                              | 274)     |  |  |                        |     |
| Ending Account Balances:                              | 630.2                             |          |  |  | 8,223.414              |     |
|   | (UNDER PRODUCT                    | HON)     |  |  |                        |     |
| Ccg Ontario, Llc Assumptions                          | 630.274                           | Net Prod | uction   | ······································ | 1.260 548              |     |
| Parryover - Next Year anual Production Right          | 1.260 548                         |          | - Safe Yield   |  | 0 086                  |     |
| Basin Wide Assumptions                                |                                   |          |  |  |                        |     |
| Ag Pool Reallocation Early Transfer                   | 32,800.000                        | Ag Pool  | Reallocation Under/Over Production   | n                                      | 15,549.551             |     |
| Ag Pool Reallocation Required Reallocation            | 51,813,274                        | Ag Pool  | Reallocation Total Land Use Convi  | ersions                                | 19,013 274             |     |
| g Pool Reallocation Difference - Required vs Availabl | -3,463 723                        | New Yie  | d Desalter   |  | 9,853 592              |     |
| lew Yield Desalter - % to Split                       | 0 000                             | New Yie  | d Recharge Debt Payment  |  | 300,000 000            |     |
| lew Yield MZI 6,500 Eligible for Storage              | 7,887.212                         | New Yie  | d Rising Water   |  | 4,926 796              |     |
| Pool Safe Yield Appropriative                         | 54,834 000                        | Pool Saf | Yield Non-Agricultural   |  | 7,350.343              |     |
| Pool Safe Yield Non-Agricultural                      | 7,350 343                         | Pool Saf | Yield Appropriative  |  | 54,834,000             |     |
| Pool Safe Yield Agricultural                          | 82,800 000                        | Total Po | ol Production Appropriative  |  | -124.041.314           |     |
| <del>-</del>  | -2.326 836                        | T-4-1 D- | ol Production Agricultural   |  | -34,450.449            |     |



## Chino Basin Watermaster Water Production Detail 2005-2006 General Electric Corporation

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Acc   | count    | Excess Carry Over (ECO)          | Lo      | ocal Supplemental Storage  |
|---|--------------|----------|----------------------------------|---------|--|
| General   |              |          |                                  |         |  |
| Carryover Beginning Balance                             | 0.           | 000 1A   |                                  | 2F      | 0.000  |
| Assigned Share of Safe Yield                            | 0.           | 000 1C   |                                  |         | a diplant alphabeter from a se mind albambeter free materials many managements and particles |
| Subtotal General  | 0            | 000      |                                  |         | 0.000  |
| Total Production Rights                                 | 0.0          | 000      |                                  |         |  |
| Production and Exchanges                                |              |          |                                  |         |  |
| Actual Fiscal Year Production                           | (23.         | 662) 1L  |                                  |         |  |
| Subtotal Production and Exchanges                       | (23)         | 662)     |                                  |         |  |
| Net (Over) / Under Production                           | (23.6        | 662)     |                                  |         |  |
| Ending Account Balances:                                | (23.6        | •        |                                  |         | 0.000  |
|   | (OVER PRODUC | TION)    |                                  |         |  |
| General Electric Corporation Assumption                 |              |          | A+                               |         | -23 661  |
| Production - Non-Ag Pool                                | -23.662      | Nel Prod |                                  |         | -23.661<br>0.000   |
| Annual Production Right                                 | 0 000        | Share %  | - Safe Yield                     |         | 0 000  |
| Basin Wide Assumptions                                  |              |          |                                  |         |  |
| Ag Pool Reallocation Early Transfer                     | 32.800 000   | Ag Pool  | Reallocation Under/Over Producti | on      | 15,549 551   |
| Ag Pool Reallocation Required Reallocation              | 51.813 274   | Ag Pool  | Reallocation Total Land Use Conv | ersions |  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -3,463 723   | New Yiel | d Desalter                       |         | 9,853 592  |
| New Yield Desaller - % to Split                         | 0.000        |          | d Recharge Debt Payment          |         | 300.000 000  |
| New Yield MZI 6,500 Eligible for Storage                | 7.887.212    | New Yiel | d Rising Water                   |         | 4,926.796  |
| nol Safe Yield Appropriative                            | 54.834 000   | Pool Saf | e Yield Non-Agricultural         |         | 7.350 343  |
| ol Safe Yield Non-Agricultural                          | 7.350.343    | Pool Saf | e Yield Appropriative            |         | 54,834 000   |
| Pool Safe Yield Agricultural                            | 82.800 000   | Total Po | ol Production Appropriative      |         | -124,041.314   |
| Total Pool Production Non-Agricultural                  | -2.326 836   | Total Po | ol Production Agricultural       |         | -34,450.449  |



#### 2005-2006 Kaiser Ventures Inc

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Ac  | ount Excess Carr           | y Over (ECO)                  | Local Supplemental Storag |
|--|------------|----------------------------|-------------------------------|---------------------------|
| General  |            |                            |                               |                           |
| Assigned Share of Safe Yield                           | 0.         | 000 1C                     |                               |                           |
| Subtotal General                                       | 0.         | 000                        | ALEXANDER DE MANTE. SPORTE SE |                           |
| Total Production Rights                                | 0.         | 000                        |                               |                           |
| Production and Exchanges                               |            |                            |                               |                           |
| Actual Fiscal Year Production                          | 0.         | 000 1L                     |                               |                           |
| Subtotal Production and Exchanges                      | 0.         | 000                        |                               | <u> </u>                  |
| Net (Over) / Under Production                          | 0.         | 000                        |                               |                           |
| Ending Account Balances:                               | 0.         | 000                        |                               |                           |
| Kaiser Ventures Inc Assumptions                        |            |                            |                               |                           |
| Net Production   | 0.000      | Annual Production Right    |                               | 0 000                     |
| Share % - Safe Yield                                   | 0 000      |                            |                               |                           |
| Basin Wide Assumptions                                 |            |                            |                               |                           |
| Ag Pool Reallocation Early Transfer                    | 32,800 000 | Ag Pool Reallocation Unde  | er/Over Production            | 15,549,551                |
| ng Pool Reallocation Required Reallocation             | 51.813 274 | Ag Pool Reallocation Total | Land Use Conver               | sions 19.013 274          |
| Ag Pool Reallocation Difference - Required vs Availabl | -3.463 723 | New Yield Desalter         |                               | 9,853 592                 |
| New Yield Desalter - % to Split                        | 0 000      | New Yield Recharge Debt    | Payment                       | 300,000 000               |
| New Yield MZI 6,500 Eligible for Storage               | 7,887 212  | New Yield Rising Water     |                               | 4,926,796                 |
| Pool Safe Yield Appropriative                          | 54.834.000 | Pool Safe Yield Non-Agrica | ultural                       | 7,350.343                 |
| Pool Safe Yield Non-Agricultural                       | 7.350 343  | Pool Safe Yield Appropriat | ive                           | 54,834,000                |
| Pool Safe Yield Agricultural                           | 82,800,000 | Total Pool Production App  | ropriative                    | -124.041 314              |
| tal Pool Production Non-Agricultural                   | -2.326 836 | Total Pool Production Agri | cultural                      | -34.450.449               |



Pool Safe Yield Appropriative

Pool Safe Yield Agricultural

Pool Safe Yield Non-Agricultural

Total Pool Production Non-Agricultural

### Chino Basin Watermaster Water Production Detail 2005-2006 Loving Savior Of The Hills

Assessment Year 2005-2006 (Production Year 2004-2005)

| Tin Basin Manos Assessment 1 can 2000                 |                          |  |  |
|---|--------------------------|--|--|
|   | Annual Acc               | ount Excess Carry Over (ECO)               | Local Supplemental Storage   |
| roduction and Exchanges                               |                          |  |  |
| Actual Fiscal Year Production                         | 0.0                      | 000 1L                                     | The second state and the second secon |
| Subtotal Production and Exchanges                     | 0.0                      | 000  |  |
| Net (Over) / Under Production                         | 0.0                      | 000  |  |
| Ending Account Balances:                              | 0.0                      | 000  |  |
| _oving Savior Of The Hills Assumptions Net Production | 0.000                    | Annual Production Right                    | 0 000  |
| Basin Wide Assumptions                                |                          | Ag Pool Reallocation Under/Over Production | on 15,549 551  |
| g Pool Reallocation Early Transfer                    | 32,800.000               | Ag Pool Reallocation Total Land Use Conv   | ersions 19,013 274   |
| g Pool Reallocation Required Reallocation             | 51.813.274<br>-3.463.723 | New Yield Desalter                         | 9,853.592  |
| g Pool Reallocation Difference - Required vs Availabl | -3,463 723               | New Yield Recharge Debt Payment            | 300,000 000  |
| lew Yield Desalter - % to Split                       |                          | New Yield Rising Water                     | 4,926.796  |
| lew Yield MZI 6,500 Eligible for Storage              | 7,887 212                | Pool Safe Yield Non-Agricultural           | 7,350,343  |
| Doot Cofe Vield Appropriative                         | 54.834 000               | FOOI Sale Tield Novinghouse                | 54 R34 DDD   |

Pool Safe Yield Appropriative

Total Pool Production Appropriative

Total Pool Production Agricultural

7,350 343

82.800 000

-2,326.B36

Tuesday, November 08, 2005

54.834 000

-124.041.314

-34,450,449



#### 2005-2006 Praxair Inc

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Accoun                | t              | Excess Carry Over (ECO)  | 1     | _ocal Supplemental Storage                              |
|---|------------------------------|----------------|--|-------|---|
| General   |                              | - ·            |  |       | 3 812 493   |
| Carryover Beginning Balance                                   | 427.446                      | 1A             |  | 2F    | 3,812.493   |
| Assigned Share of Safe Yield                                  | 427.446                      | 1C             | and the control of th |       | www.horderidade.com.com.com.com.com.com.com.com.com.com |
| Subtotal General  | 854 892                      |                |  |       | 3,812.493   |
| Water Transactions  |                              |                |  |       |   |
| Transfers to / from Annual Account Over Produc                |                              | ] [            |  |       | 302.443   |
| Subtotal Water Transactions                                   |                              |                |  |       | 302.443   |
| Total Production Rights                                       | 854.892                      |                |  |       |   |
| Production and Exchanges                                      |                              |                |  |       |   |
| Actual Fiscal Year Production                                 | (125.003)                    | ) 1L           |  |       |   |
| Subtotal Production and Exchanges                             | (125.003                     | )              |  |       |   |
|   | 720 000                      |                |  |       |   |
| Net (Over) / Under Production                                 | 729.889                      |                |  |       |   |
| Account Transfers   |                              | <del></del> -, |  |       |   |
| Carryover to Storage  | (302.443                     | ) 1S           |  |       |   |
| Subtotal Account Transfers                                    | (302.443                     | )              |  |       |   |
|   | 427,446                      |                |  |       | 4,114.936   |
| Ending Account Balances:                                      | (UNDER PRODUCTION            | J)             |  |       |   |
| Praxair Inc Assumptions                                       |                              |                |  |       | -125 003  |
| Carryover - Next Year   |                              |                | on - Non-Ag Pool   |       | 854 892   |
| let Production  | 729.889 A<br>0.056           | ı ısunnı       | Production Right   |       | ••••  |
| Share % - Safe Yield  | Ų 030                        |                |  |       |   |
| Basin Wide Assumptions  | 22 202 202                   | a Bool         | Realiocation Under/Over Production   | חר    | 15,549 551  |
| Ag Pool Reallocation Early Transfer                           | 32,800.000 A<br>51.813.274 A | ka Pool        | Reallocation Total Land Use Conv.  | ersio | ns 19,013.274   |
| Ag Pool Reallocation Required Reallocation                    |                              |                | ld Desalter  |       | 9,853,592   |
| Ag Pool Reallocation Difference - Required vs Availabl        | - D, 100 / MO                |                | id Recharge Debl Payment   |       | 300,000 000   |
| New Yield Desalter - % to Split                               |                              |                | ld Rising Water  |       | 4,926 796   |
| New Yield MZI 6,500 Eligible for Storage                      |                              |                | fe Yield Non-Agricultural  |       | 7,350 343   |
| Pool Safe Yield Appropriative                                 |                              |                | fe Yield Appropriative   |       | 54.834 000  |
| Pool Safe Yield Non-Agricultural Pool Safe Yield Agricultural |                              |                | ool Production Appropriative   |       | -124,041.314  |
|   |                              |                | ool Production Agricultural  |       | -34,450,449   |

Page 1 of 1 EXHIBIT 46



## Chino Basin Watermaster Water Production Detail 2005-2006 Reliant Energy Etiwanda

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Ac  | count     | Excess Carry Over (ECO)  | Lo      | ocal Supplemental Storage              |    |
|--|--|-----------|--|---------|--|----|
| General  |  |           |  |         |  |    |
| Carryover Beginning Balance                              | 904.   | 249 1A    |  | 2F      | 5,566.943                              | 2K |
| Assigned Share of Safe Yield                             | 954.   | 540 1C    |  |         | <u></u>                                |    |
| Subtotal General   | 1,858  | 789       | ann a'nn a'doghnaisgeanna Bailleannanna ann an an an an an an an an an a | S-M     | 5,566.943                              |    |
| Water Transactions                                       |  |           |  |         |  |    |
| Transfers to / from Annual Account Over Produc           | Annual Control of the |           |  | ſ       | 387.195                                | 2L |
| Subtotal Water Transactions                              |  |           |  | ι       | 387.195                                |    |
| Total Production Rights                                  | 1,858.   | 789       |  |         |  |    |
| Production and Exchanges                                 | .,   |           |  |         |  |    |
| Actual Fiscal Year Production                            | (517.  | 054) 1L   |  | ٢       |  |    |
|  | (517   |           |  | ــا     |  |    |
| Subtotal Production and Exchanges                        | (511   | 00-17     |  |         |  |    |
| Net (Over) / Under Production                            | 1,341.   | 735       |  |         |  |    |
| Account Transfers  |  |           |  |         |  |    |
| Carryover to Storage                                     | (387.  | 195) 1S   |  |         |  |    |
| Subtotal Account Transfers                               | (387   | 195)      |  |         |  |    |
| Ending Account Balances:                                 | 954.   | 540       |  |         | 5,954.138                              |    |
| Litang Account Bulances.                                 | (UNDER PRODUC  | TION)     |  |         |  |    |
| Reliant Energy Etiwanda Assumptions                      |  |           |  |         |  |    |
| ∩arryover - Next Year                                    | 954 540  | Productio | n - Non-Ag Pool  |         | -517 054                               |    |
| et Production  | 1,341 735  | Annual P  | roduction Right  |         | 1,858.789                              |    |
| Share % - Safe Yield                                     | D 130  |           |  |         |  |    |
| Basin Wide Assumptions                                   |  |           |  |         | ······································ |    |
| Ag Pool Reallocation Early Transfer                      | 32,800 000   | Ag Pool F | Reallocation Under/Over Productio  | n       | 15.549 551                             |    |
| Ag Pool Reallocation Required Reallocation               | 51,813 274   | Ag Pool F | Reallocation Total Land Use Conve  | ersions | 19.013 274                             |    |
| Ag Pool Reallocation Difference - Required vs. Available | -3,463.723   | New Yield | i Desalter   |         | 9,853.592                              |    |
| New Yield Desalter - % to Split                          | 0 000  | New Yield | l Recharge Debt Payment  |         | 300,000.000                            |    |
| New Yield MZI 6.500 Eligible for Storage                 | 7.887 212  | New Yield | I Rising Water   |         | 4.926.796                              |    |
| Pool Safe Yield Appropriative                            | 54,834.000   | Pool Safe | Yield Non-Agricultural   |         | 7.350 343                              |    |
| Pool Safe Yield Non-Agricultural                         | 7.350.343  | Pool Safe | Yield Appropriative  |         | 54,834.000                             |    |
| Pool Safe Yield Agricultural                             | 82.800 000   | Total Poo | l Production Appropriative   |         | -124.041.314                           |    |
| Total Pool Production Non-Agricultural                   | -2.326 836   | Total Poo | l Production Agricultural  |         | -34,450,449                            |    |



### 2005-2006 San Bernardino Cty (Chino Airport)

| Assigned Share of Safe Yield  Subtotal General 267.740 70 48  Water Transactions  Transfers to / from Annual Account Over Produc  Subtotal Water Transactions  Total Production Rights 267.740  Production and Exchanges  Actual Fiscal Year Production  Subtotal Production and Exchanges  Net (Over) / Under Production 187.513  Account Transfers  Carryover to Storage (53.643) 18  Subtotal Account Transfers (53.643) 18  Ending Account Balances: 133.870 124.13:  CUNDER PRODUCTION)  San Bernardino Cty (Chino Airport) Assumptions  'arryover - Next Year 133.870 Production - Non-Ag Pool - 80.227  Annual Production Right 267.740  Share % - Safe Yield 0018  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 22.800 000 Ag Pool Reallocation Under/Over Production 15.549 55  Ag Pool Reallocation Early Transfer 22.800 000 New Yield Recharge Debt Payment 19.013.74  Ag Pool Reallocation Difference - Required vs Availabl New Yield Recharge Debt Payment 300,000 000  New Yield M216.500 Eligible for Storage 7.887 212 New Yield Recharge Debt Payment 300,000 000  New Yield M216.500 Eligible for Storage 7.887 212 New Yield Recharge Debt Payment 4.8287 900 Safe Yield Non-Agricultural 7.350 34 900 Page Yield Non-Agricultural 7.350 34 900 Page Yield Non-Agricultural 7.3 |  | Annual Ac     | count        | Excess Carry Over (ECO)  | L       | ocal Supplemental Storage | :  |
|--|--|---------------|--------------|--|---------|---------------------------|----|
| Assigned Share of Safe Yield 133.870 IC Subtotal General 267.740 70.48  Water Transactions  Transfers to / from Annual Account Over Produc 53.64  Subtotal Water Transactions 53.64  Subtotal Production Rights 267.740  Production and Exchanges  Actual Fiscal Year Production (80.227) IL Subtotal Production and Exchanges (80.227)  Net (Over) / Under Production 187.513  Account Transfers  Carryover to Storage (53.643) IS Subtotal Account Transfers (53.643) IS Subtotal Account Balances: 133.870 Production In It Is | General  |               |              |  |         |                           | _  |
| Subtotal General   267.740   70.48   | Carryover Beginning Balance                            | 133.          | 870 1A       |  | 2F      | 70.489                    | 21 |
| Water Transactions   | Assigned Share of Safe Yield                           | 133.          | 870 1C       | <u>Annany amin'ny dia kaominina dia mampiana ao /u>                        | Ì       |                           |    |
| Subtotal Water Transactions   53.64  | Subtotal General                                       | 267.          | 740          |  | . "     | 70.489                    |    |
| Subtotal Water Transactions   Total Production Rights   267.740  | Water Transactions                                     |               |              |  |         |                           |    |
| Subtotal Water Transactions   Total Production Rights   267.740  | Transfers to / from Annual Account Over Produc         |               |              | THE STREET OF STREET ASSESSMENT AND STREET OF STREET ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT AS | 1 [     | 53.643                    | 2L |
| Production and Exchanges   |  |               |              |  | , :-    | 53 643                    | •  |
| Production and Exchanges   |  | 267.          | 740          |  |         |                           |    |
| Actual Fiscal Year Production   (80.227)   1L  | <del>-</del>   |               |              |  |         |                           |    |
| Net (Over) / Under Production 187.513  Account Transfers  Carryover to Storage (53.643) 18  Subtotal Account Transfers (53 643)  Ending Account Balances: 133.870 124.13:  (UNDER PRODUCTION)  San Bernardino Cty (Chino Airport) Assumptions  'arryover - Next Year 133.870 Production - Non-Ag Pool -80.227  et Production 187.513 Annual Production Right 267.740  Share % - Safe Yield 0.018  Basin Wide Assumptions  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55 Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Required Required vs Availabl -3,463 723 New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 00  New Yield Desalter - % to Split 0.000 New Yield Rising Water 9.853 59  New Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7,350 344  Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Agricultural 7,350 345 Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Agricultural 7,350 347 Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Agricultural 82.800 000 Total Pool Production Appropriative -124.041 314   |  | (80           | 227) 11      |  | ī       |                           | 1  |
| Net (Over) / Under Production   187.513  |  |               |              |  | J       |                           | J  |
| Carryover to Storage   (53.643)   1S   | Subtotal Production and Exchanges                      | (80.          | 227)         |  |         |                           |    |
| Subtotal Account Transfers   (53.643)   18   | Net (Over) / Under Production                          | 187.          | 513          |  |         |                           |    |
| Subtotal Account Transfers (53.643)  Ending Account Balances: 133.870 (UNDER PRODUCTION)  San Bernardino Cty (Chino Airport) Assumptions  'arryover - Next Year 133.870 Production - Non-Ag Pool -80.227 et Production 187.513 Annual Production Right 267.740  Share % - Safe Yield 0.018  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549.55 Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 27. Ag Pool Reallocation Difference - Required vs Availabl 3.463.723 New Yield Desalter 9.853.59. New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000 New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4,926.790 Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Agricultural 82.800.000 Total Pool Production Appropriative -124.041.314  | Account Transfers                                      |               |              |  |         |                           |    |
| Ending Account Balances: 133.870 124.13.  (UNDER PRODUCTION)  San Bernardino Cty (Chino Airport) Assumptions  "arryover - Next Year 133.870 Production - Non-Ag Pool -80.227 et Production 187.513 Annual Production Right 267.740  Share % - Safe Yield 0.018  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800.000 Ag Pool Reallocation Under/Over Production 15.549.55 Ag Pool Reallocation Required Reallocation 51.813.274 Ag Pool Reallocation Total Land Use Conversions 19.013.274 Ag Pool Reallocation Difference - Required vs Availabl -3,463.723 New Yield Desalter 9.853.59 New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000.000 New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4.926.79 Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Non-Agricultural 7.350.343 Pool Safe Yield Appropriative 54.834.000   | Carryover to Storage                                   | (53.          | 643) 15      |  |         |                           |    |
| San Bernardino Cty (Chino Airport) Assumptions  Tarryover - Next Year 133.870 Production - Non-Ag Pool -80.227  et Production 187.513 Annual Production Right 267.740  Share % - Safe Yield 0.018  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55  Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 274  Ag Pool Reallocation Difference - Required vs Availabl -3,463 723 New Yield Desalter 9.853 59  New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000  New Yield MZI 6.500 Eligible for Storage 7.887 212 New Yield Rising Water 4,926 79  Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7,350 344  Pool Safe Yield Agricultural 82.800 000 Total Pool Production Appropriative -124.041.314  | Subtotal Account Transfers                             | (53.          | 643)         |  |         |                           |    |
| San Bernardino Cty (Chino Airport) Assumptions  Tarryover - Next Year 133.870 Production - Non-Ag Pool -80 227 Let Production 187 513 Annual Production Right 267.740  Share % - Safe Yield 0.018  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55 Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 27- Ag Pool Reallocation Difference - Required vs Availabl -3,463.723 New Yield Desalter 9.853 59. New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000 New Yield MZI 6.500 Eligible for Storage 7.887 212 New Yield Rising Water 4,926 79- Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Agricultural 82.800 000 Total Pool Production Appropriative -124.041.314  | Ending Account Ralances:                               | 133.          | B <b>7</b> 0 |  |         | 124.132                   |    |
| **arryover - Next Year 133.870 Production - Non-Ag Pool -80 227 et Production 187.513 Annual Production Right 267.740  Share % - Safe Yield 0.018  **Basin Wide Assumptions**  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55  Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 274  Ag Pool Reallocation Difference - Required vs Availabl -3,463.723 New Yield Desalter 9.853 593  New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000  New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4,926.796  Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7.350 343  Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Appropriative -124.041 314  | Eliang About Balanoos.                                 | (UNDER PRODUC | TION)        |  |         |                           |    |
| **arryover - Next Year 133.870 Production - Non-Ag Pool -80 227 et Production 187.513 Annual Production Right 267.740  Share % - Safe Yield 0.018  **Basin Wide Assumptions**  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55  Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 274  Ag Pool Reallocation Difference - Required vs Availabl -3,463.723 New Yield Desalter 9.853 593  New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000  New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4,926.796  Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7.350 343  Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Appropriative 54.834 000  Pool Safe Yield Appropriative -124.041 314  | San Bernardino Cty (Chino Airport) As                  | sumptions     |              |  |         |                           |    |
| Share % - Safe Yield 0.018  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55 Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 274 Ag Pool Reallocation Difference - Required vs Availabl -3,463 723 New Yield Desalter 9.853 59 New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000 New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4,926 79 Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Appropriative -124.041 314   |  |               | Production   | n - Non-Ag Pool  |         |                           |    |
| Basin Wide Assumptions  Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55 Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 274 Ag Pool Reallocation Difference - Required vs Availabl -3,463 723 New Yield Desalter 9.853 595 New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000 New Yield MZI 6.500 Eligible for Storage 7.887 212 New Yield Rising Water 4,926 796 Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Agricultural 82.800 000 Total Pool Production Appropriative -124.041 314   | et Production  |               | Annual P     | roduction Right  |         | 267.740                   |    |
| Ag Pool Reallocation Early Transfer 32.800 000 Ag Pool Reallocation Under/Over Production 15.549 55 Ag Pool Reallocation Required Reallocation 51.813 274 Ag Pool Reallocation Total Land Use Conversions 19.013 274 Ag Pool Reallocation Difference - Required vs Availabl -3,463 723 New Yield Desalter 9.853 59 New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 000 New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4,926 79 Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Non-Agricultural 7.350 343 Pool Safe Yield Agricultural 82.800 000 Total Pool Production Appropriative -124.041 314   | Share % - Safe Yield                                   | 0.018         |              |  |         |                           |    |
| Ag Pool Reallocation Required Reallocation  Ag Pool Reallocation Total Land Use Conversions  19.013.27  Ag Pool Reallocation Difference - Required vs Availabl  -3,463.723  New Yield Desalter  9.853.59  New Yield Desalter - % to Split  0.000  New Yield Recharge Debt Payment  300,000.000  New Yield Agricultural  7.887.212  New Yield Rising Water  4,926.79  Pool Safe Yield Appropriative  54.834.000  Pool Safe Yield Non-Agricultural  7,350.343  Pool Safe Yield Appropriative  54.834.000  | Basin Wide Assumptions                                 |               |              |  |         |                           |    |
| Ag Pool Reallocation Required Reallocation Difference - Required vs Availabl 3,463,723 New Yield Desalter 9,853,59.  New Yield Desalter - % to Split 0,000 New Yield Recharge Debt Payment 300,000 000.  New Yield MZI 6,500 Eligible for Storage 7,887,212 New Yield Rising Water 4,926,790.  Pool Safe Yield Appropriative 54,834,000 Pool Safe Yield Non-Agricultural 7,350,343.  Pool Safe Yield Non-Agricultural 82,800,000 Total Pool Production Appropriative -124,041,314.   | Ag Pool Reallocation Early Transfer                    | 32.800 000    | -            |  |         | 15.549 551                |    |
| New Yield Desalter - % to Split 0.000 New Yield Recharge Debt Payment 300,000 00 New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4,926.79 Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Appropriative 54.834.000 Total Pool Production Appropriative -124.041 314  | •  | 51.813 274    | •            |  | ersions |                           |    |
| New Yield MZI 6.500 Eligible for Storage 7.887.212 New Yield Rising Water 4,926.79  Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Non-Agricultural 7,350.343  Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Appropriative 54.834.000  Pool Safe Yield Appropriative 124.041.314  | Ag Pool Reallocation Difference - Required vs Availabl | -3,463.723    |              |  |         |                           |    |
| Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Non-Agricultural 7.350.343 Pool Safe Yield Non-Agricultural 7.350.343 Pool Safe Yield Appropriative 54.834.000 Pool Safe Yield Appropriative 124.041.314  | New Yield Desalter - % to Split                        | 0.000         |              | •  |         | ·                         |    |
| Pool Safe Yield Non-Agricultural 7,350 343 Pool Safe Yield Appropriative 54.834 000 Pool Safe Yield Agricultural 82.800 000 Total Pool Production Appropriative -124.041.314   | New Yield MZI 6.500 Eligible for Storage               | ,,            |              | •  |         | 4,926.796                 |    |
| Pool Safe Yield Agricultural 82.800.000 Total Pool Production Appropriative -124.041.314   | Pool Safe Yield Appropriative                          | 54.834.000    |              | -  |         |                           |    |
| POUI Gale Vielu Agricultural   | Pool Safe Yield Non-Agricultural                       | •             |              | , ,  |         |                           |    |
| Total Pool Production Non-Agricultural -2.326 836 Total Pool Production Agricultural -34,450.449   | Pool Safe Yield Agricultural                           |               |              | • • • •  |         | -124.041.314              |    |
|  | Total Pool Production Non-Agricultural                 | -2.326 836    | Total Por    | ol Production Agricultural   | -       | -34,450,449               |    |



#### 2005-2006 Southern California Edison Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|  | Annual Ac   | count    | Excess Carry Over (ECO)  | Lo      | cal Supplemental Storage   | <b>)</b> |
|--|---|----------|--|---------|--|----------|
| General  |   |          |  |         |  |          |
| Carryover Beginning Balance                            | 27.   | 959 1A   |  | 2F      | 139.795  | 2K       |
| Assigned Share of Safe Yield                           | 27.   | 959 1C   |  | -       | <del></del>  | **       |
| ~  | L   | 918      | THE PROPERTY AND PERSONS OF THE PERS | ! I     | 139.795  |          |
| Subtotal General                                       |   | 0,0      |  |         | 100.100  |          |
| Water Transactions                                     | herbertein ferstein der der der der er e |          |  |         |  | 1        |
| Transfers to / from Annual Account Over Produc         |   |          |  |         | 27.959   | 2L       |
| Subtotal Water Transactions                            |   |          |  |         | 27.959   |          |
| Total Production Rights                                | 55.   | 918      |  |         |  |          |
| Production and Exchanges                               |   |          |  |         |  |          |
| Actual Fiscal Year Production                          | 0   | 000 1L   |  |         |  | 1        |
| ,                |   |          |  | L       | anners service broken the high specific physical | J        |
| Subtotal Production and Exchanges                      | U.  | 000      |  |         |  |          |
| Net (Over) / Under Production                          | 55.5  | 918      |  |         |  |          |
| Account Transfers                                      |   |          |  |         |  |          |
| Carryover to Storage                                   | (27.  | 959) 18  |  |         |  |          |
| Subtotal Account Transfers                             | (27.  | 959)     |  |         |  |          |
| Ending Account Balances:                               | 27.9  | 959      |  |         | 167.754  |          |
| Elialing / lood and Dalaine Sol                        | (UNDER PRODUC   | TION)    |  |         |  |          |
| Southern California Edison Company                     | Assumptions   |          |  |         |  |          |
| Carryover - Next Year                                  | 27 959  | Net Prot | luction  |         | 55 918   |          |
| nual Production Right                                  | 55 918  | Share %  | - Safe Yield   |         | 0 004  |          |
| Basin Wide Assumptions                                 |   |          |  |         |  |          |
| Ag Pool Reallocation Early Transfer                    | 32.800 000  | Ag Pool  | Reallocation Under/Over Productio  | n       | 15,549 551   |          |
| Ag Pool Reallocation Required Reallocation             | 51,813.274  | Ag Pool  | Reallocation Total Land Use Conve  | ersions | 19.013.274   |          |
| Ag Pool Reallocation Difference - Required vs Availabl | -3,463.723  | New Yie  | ld Desalter  |         | 9,853 592  |          |
| New Yield Desalter - % to Split                        | 0.000   | New Yie  | ld Recharge Debt Payment   |         | 300,000 000  |          |
| New Yield MZI 6.500 Eligible for Storage               | 7,887 212   | New Yie  | ld Rising Water  |         | 4.926.796  |          |
| Pool Safe Yield Appropriative                          | 54,834.000  | Pool Saf | e Yield Non-Agricultural   |         | 7,350.343  |          |
| Pool Safe Yield Non-Agricultural                       | 7,350 343   | Pool Sat | e Yield Appropriative  |         | 54,834 000   |          |
| Pool Safe Yield Agricultural                           | 82,800,000  | Total Po | ol Production Appropriative  |         | -124.041 314   |          |
| Total Pool Production Non-Agricultural                 | -2.326.836  | Total Po | ol Production Agricultural   |         | -34,450,449  |          |



## Chino Basin Watermaster Water Production Detail 2005-2006 Space Center Mira Loma Inc.

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Ac  | count                     | Excess Carry Over (ECO)  | Lo      | ocal Supplemental Storage |
|---|------------|---------------------------|--|---------|---------------------------|
| General   |            |                           |  |         |                           |
| Carryover Beginning Balance                             | 0.         | 000 1A                    | ******   | 2F      | 204.130 2                 |
| Assigned Share of Safe Yield                            | 104.       | 121 1C                    | and the second s | -       |                           |
| Subtotal General  | 104.       | 121                       | annaturement, mile bine — neuromateren beste enere mete et eta idata entanteide enterete esterato binerio est  | !       | 204.130                   |
| Water Transactions                                      |            |                           |  |         |                           |
| , , , , , , , , , , , , , , , , , , ,                   |            | <del></del> -1            |  |         | (440.754) 3               |
| Transfers to / from                                     |            | N. M. Almont Material Co. |  |         | (110.751) 2               |
| Transfer To / (From) Transferred from storage t         | 110.       | 751 2B                    |  |         |                           |
| Subtotal Water Transactions                             | 110        | 751                       |  |         | (110.751)                 |
| Total Production Rights                                 | 214.       | 872                       |  |         |                           |
| Production and Exchanges                                |            |                           |  |         |                           |
| Actual Fiscal Year Production                           | (214.      | 872) 1L                   |  |         |                           |
| Subtotal Production and Exchanges                       | (214       | 872)                      |  | -       |                           |
| Net (Over) / Under Production                           | 0.0        | 000                       |  |         |                           |
| Ending Account Balances:                                | 0.0        | 000                       |  |         | 93.379                    |
| Space Center Mira Loma Inc. Assumption                  | ons        |                           |  |         |                           |
| Production - Non-Ag Pool                                | -214.872   | Net Prod                  | uclion   |         | 0 000                     |
| Annual Production Right                                 | 214 872    | Share %                   | - Safe Yield   |         | 0 014                     |
| Basin Wide Assumptions                                  |            |                           |  |         |                           |
| Ag Pool Reallocation Early Transfer                     | 32.800 000 | Ag Pool                   | Reallocation Under/Over Production   | n.      | 15,549 551                |
| n Pool Reallocation Required Reallocation               | 51,813 274 | Ag Pool                   | Reallocation Total Land Use Conve  | ersions | 19.013.274                |
| , Pool Reallocation Difference - Required vs. Available | -3,463 723 | New Yiel                  | d Desalter   |         | 9.853.592                 |
| New Yield Desalter - % to Split                         | 0 000      | New Yie                   | d Recharge Debt Payment  |         | 300,000.000               |
| New Yield MZI 6.500 Eligible for Storage                | 7.887 212  | New Yiel                  | d Rising Water   |         | 4.926.796                 |
| Pool Safe Yield Appropriative                           | 54.834.000 | Pool Saf                  | e Yield Non-Agricultural   |         | 7,350 343                 |
| Pool Safe Yield Non-Agricultural                        | 7,350.343  | Pool Saf                  | e Yield Appropriative  |         | 54,834.000                |
| Pool Safe Yield Agricultural                            | 82.800.000 | Total Po                  | ol Production Appropriative  |         | -124.041.314              |
| Total Pool Production Non-Agricultural                  | -2.326 836 | Total Po                  | ol Production Agricultural   |         | -34.450 449               |



### Chino Basin Watermaster Water Production Detail 2005-2006 Sunkist Growers Inc

Assessment Year 2005-2006 (Production Year 2004-2005)

|   | Annual Accor   | ınt Excess Carry              | Over (ECO) L   | ocal Supplemental Storage   |
|---|--|-------------------------------|--|---|
| General   |  |                               |  |   |
| Carryover Beginning Balance                           | 1,873.40   | 2 1A                          | 2F   | 9,941.989   |
| Assigned Share of Safe Yield                          | 1,873.40   | 2 1C                          |  | and the least terminal terminal part of the black in the black in the black of the |
| Subtotal General                                      | 3,746.80   | 4                             | and the first had a second to be a second to the second to | 9,941.989   |
| Vater Transactions                                    |  |                               |  |   |
| Transfers to / from Annual Account Over Produc        | ingligates is an antiferror to the second community to the second community of the second community is a second community of the second community of t |                               | acceptability anistic ver some hooden mehods   | 1,420.369   |
| Subtotal Water Transactions                           |  |                               |  | 1,420.369   |
| Total Production Rights                               | 3,746.80   | 4                             |  |   |
| Production and Exchanges                              |  |                               |  |   |
| Actual Fiscal Year Production                         | (453.03  | 3) 1L                         |  |   |
| Subtotal Production and Exchanges                     | (453.03  | 3)                            | MAN Ada Agus Manda Assaula Ass   |   |
| Net (Over) / Under Production                         | 3,293.77   | 1                             |  |   |
| Account Transfers                                     |  |                               |  |   |
| Carryover to Storage                                  | (1,420.36  | 9) 18                         |  |   |
| Subtotal Account Transfers                            | (1,420.36  | 9)                            |  |   |
| Ending Account Balances:                              | 1,873.40   | 2                             |  | 11,362.358  |
|   | (UNDER PRODUCTIO   | N)                            |  |   |
| Sunkist Growers Inc Assumptions                       |  |                               |  |   |
| `arryover - Next Year                                 |  | Production - Non-Ag Pool      |  | -453 033  |
| ret Production  |  | Annual Production Right       |  | 3.746 B04   |
| Share % - Safe Yield                                  | 0 255  |                               |  |   |
| Basin Wide Assumptions                                |  | <u></u>                       |  |   |
| g Pool Reallocation Early Transfer                    | 32,800 000   | Ag Pool Reallocation Under/   |  | 15.549 551  |
| g Pool Reallocation Required Reallocation             | 51,813 274   | Ag Pool Reallocation Total L  | and Use Conversion   |   |
| g Pool Reallocation Difference - Required vs Availabl | -3.463 723   | New Yield Desalter            |  | 9,853 592   |
| ew Yield Desalter - % to Split                        | 0 000  | New Yield Recharge Debt Pa    | ayment   | 300,000 000   |
| lew Yield MZI 6.500 Eligible for Storage              | 7.887.212  | New Yield Rising Water        |  | 4,926.796   |
| ool Safe Yield Appropriative                          | 54,834 000   | Pool Safe Yield Non-Agricult  | ural   | 7,350.343   |
| ool Safe Yield Non-Agricultural                       | 7,350,343  | Pool Safe Yield Appropriative | 9  | 54.834.000  |
| Pool Safe Yield Agricultural                          | 82.800.000   | Total Pool Production Appro   | priative   | -124,041 314  |
| Total Pool Production Non-Agricultural                | -2.326 836   | Total Pool Production Agricu  | ltura!   | -34,450,449   |
|   |  |                               |  |   |



### Chino Basin Watermaster Water Production Detail 2005-2006 Swan Lake Mobile Home Park

|  | Annual Ac      | count       | Excess Carry Over (ECO)  | L       | ocal Supplemental Storage  |
|--|----------------|-------------|--|---------|--|
| General  |                |             |  |         |  |
| Carryover Beginning Balance                            | 464.           | 241 1A      |  | 2F      | 2,065.353 2K   |
| Assigned Share of Safe Yield                           | 464.           | 240 1C      | and the second s |         |  |
| Subtotal General                                       | 928.           | \<br>481    | MARIAMANIAN MAY SURAPPENDARMAN AND PARTY PARTY PARTY OF THE PROPERTY OF THE PR | J       | 2,065.353  |
| Water Transactions                                     |                |             |  |         | 2,000.000  |
|  |                |             | -  |         | gana masa menamban seriara raraha-nimandarahkarahka-karbandarik Me-didirik Bandhanik (1914-1914-1914-1914) |
| Transfers to / from Annual Account Over Produc         |                |             |  |         | 107.167 2L   |
| Subtotal Water Transactions                            |                |             |  |         | 107.167  |
| Total Production Rights                                | 928.4          | <b>1</b> 81 |  |         |  |
| Production and Exchanges                               |                |             |  |         |  |
| Actual Fiscal Year Production                          | (357.          | 073) 1L     |  |         |  |
| Subtotal Production and Exchanges                      | (357.          |             |  |         | arrayandari samana nar sar kuyunda — ta — takan sa—  |
|  | •              | ,           |  |         |  |
| Net (Over) / Under Production                          | 571.4          | 108         |  |         |  |
| Account Transfers                                      |                |             |  |         |  |
| Carryover to Storage                                   | (107.          | 167) 1s     |  | I       |  |
| Subtotal Account Transfers                             | (107.          | 167)        |  |         |  |
| Ending Account Balances:                               | 464.2          | 241         |  |         | 2,172.520  |
| g  | (UNDER PRODUCT | TION)       |  |         | ·  |
| Swan Lake Mobile Home Park Assump                      | tions          | -           |  |         |  |
| Carryover - Next Year                                  | 464.240        | Productio   | ı - Non-Ag Pool  |         | -357 073   |
| et Production  | 571 407        |             | oduction Right   |         | 928 481  |
| Share % - Safe Yield                                   | 0.063          |             | ~  |         |  |
| Basin Wide Assumptions                                 |                |             |  |         |  |
| Ag Pool Reallocation Early Transfer                    | 32,800,000     | Ag Pool F   | eallocation Under/Over Productio   | n       | 15,549 551   |
| Ag Pool Reallocation Required Reallocation             | 51.813.274     | Ag Pool F   | eallocation Total Land Use Conve   | ersions | 19,013.274   |
| Ag Pool Reallocation Difference - Required vs Availabl | -3.463 723     | New Yield   | Desalter   |         | 9.853 592  |
| New Yield Desalter - % to Split                        | 0 000          | New Yield   | Recharge Debt Payment  |         | 300,000 000  |
| New Yield MZI 6,500 Eligible for Storage               | 7,887 212      | New Yield   | Rising Water   |         | 4,926 796  |
| Pool Safe Yield Appropriative                          | 54,834 000     | Pool Safe   | Yield Non-Agricultural   |         | 7.350.343  |
| Pool Safe Yield Non-Agricultural                       | 7,350 343      | Pool Safe   | Yield Appropriative  |         | 54,834,000   |
| Pool Safe Yield Agricultural                           | 82,800.000     | Total Poo   | Production Appropriative   |         | -124,041.314   |
| Total Pool Production Non-Agricultural                 | -2,326 836     | Total Poo   | Production Agricultural  |         | -34,450 449  |



# Chino Basin Watermaster Water Production Detail 2005-2006 Vulcan Materials Company

|   | Annual Ac  | count      | Excess Carry Over (ECO)  | L      | ocal Supplemental Storage   | e                                       |
|---|--|------------|--|--------|---|---|
| Jeneral   |  |            |  |        |   |   |
| Carryover Beginning Balance                         | 317  | .845 1A    |  | 2F     | 8,193.045   | 72                                      |
| Assigned Share of Safe Yield                        | 317  | .844 1C    |  |        | 3 14 16. | -                                       |
| Subtotal General                                    | 635  | 689        |  |        | 8,193.045   | .d                                      |
| Nater Transactions                                  |  |            |  |        |   |   |
| Transfers to / from Annual Account Over Produc      | anda, mija Manda dishiri . Ini dia, ini saa, haqaniyyya qiyaqaa ya |            | AND AND THE THE THE BUT IN THE AN I I I I I I I I I I I I I I I I I I  |        | 313.278   | 2                                       |
| Subtotal Water Transactions                         |  |            |  |        | 313.278   | _                                       |
| Total Production Rights                             | 635.   | 689        |  |        |   |   |
| Production and Exchanges                            |  |            |  |        |   |   |
| Actual Fiscal Year Production                       | . (4   | .565) 1L   |  | ٦      |   | 1                                       |
| Subtotal Production and Exchanges                   |  | .565)      | A STATE OF THE STA | L      | M. BURMANNANAN MANAGEMENT CONTRACTOR AND  | j                                       |
| Net (Over) / Under Production                       | 631.   | ·          |  |        |   |   |
| , ,   | 031.   | 123        |  |        |   |   |
| Account Transfers                                   |  |            |  |        |   |   |
| Carryover to Storage                                | (313.  | 278) 1S    |  | [      |   |   |
| Subtotal Account Transfers                          | (313.  | 278)       |  |        |   |   |
| Ending Account Balances:                            | 317.   | 845        |  |        | 8,506.323   |   |
| ŭ   | (UNDER PRODUC  | TION)      |  |        | •   |   |
| /ulcan Materials Company Assumption                 | ns   |            |  |        |   |   |
| Сапуоver - Next Year                                | 317 844  | Productio  | า - Non-Ag Pool  |        | -4 565  | *************************************** |
| 'et Production                                      | 631 122  | Annual Pr  | oduction Right   |        | 635 688   |   |
| ıare % - Safe Yield                                 | 0 043  |            |  |        |   |   |
| Basin Wide Assumptions                              |  |            |  |        |   |   |
| g Pool Reallocation Early Transfer                  | 32,800 000   | Ag Pool F  | eallocation Under/Over Production  | n      | 15.549 551  |   |
| g Pool Reallocation Required Reallocation           | 51.813 274   | Ag Pool F  | eallocation Total Land Use Conve   | rsions | 19,013.274  |   |
| Pool Reallocation Difference - Required vs Availabl | -3.463.723   | New Yield  | Desalter   |        | 9,853 592   |   |
| ew Yield Desalter - % to Split                      | 0.000  | New Yield  | Recharge Debt Payment  |        | 300,000.000   |   |
| ew Yield MZI 6,500 Eligible for Storage             | 7,887 212  | New Yield  | Rising Water   |        | 4,926.796   |   |
| ool Safe Yield Appropriative                        | 54.834 000   | Pool Safe  | Yield Non-Agricultural   |        | 7.350 343   |   |
| ool Safe Yield Non-Agricultural                     | 7,350.343  |            | Yield Appropriative  |        | 54,834,000  |   |
| ool Safe Yield Agricultural                         | 82,800 000   | Total Pool | Production Appropriative   |        | -124,041 314  |   |
| otal Pool Production Non-Agricultural               | -2,326.836   | Total Pool | Production Agricultural  |        | -34,450.449   |   |



# Chino Basin Watermaster Water Production Detail 2005-2006 West Venture Development

|  | Annual Ad  | count     | Excess Carry Over (ECO)                      | L       | ocal Supplemental Storage  | 3  |
|--|------------|-----------|--|---------|--|----|
| Jeneral  |            |           |  |         |  |    |
| Carryover Beginning Balance                            | O          | .000 1A   |  | 2F      | 0.000  | 2K |
| Assigned Share of Safe Yield                           | 0          | .000 10   |  |         | Me 75 38+  | 1  |
| Subtotal General                                       | 0          | 000       | In-  |         | 0.000  | J  |
| Total Production Rights                                | 0.         | 000       |  |         |  |    |
| Production and Exchanges                               |            |           |  |         |  |    |
| Actual Fiscal Year Production                          | 0          | .000 1L   |  | 1 1     | per geringelie M heligidaer. 35 M. Adex arres i helestyren belan behalte betranskredenbehauer benauer - we la sa sanna i | )  |
| Subtotal Braduation and Evabanese                      |            | .000      | <u>                                     </u> | J {     |  | j  |
| Subtotal Production and Exchanges                      | U          |           |  |         |  |    |
| Net (Over) / Under Production                          | 0.         | 000       |  |         |  |    |
| Ending Account Balances:                               | 0.         | 000       |  |         | 0.000  |    |
| West Venture Development Assumptions                   | i          |           |  |         |  |    |
| Net Production   | 0.000      | Annual F  | roduction Right                              |         | 0 000  |    |
| Share % - Safe Yield                                   | 0 000      |           |  |         |  |    |
| Basin Wide Assumptions                                 |            |           |  |         |  |    |
| Ag Pool Reallocation Early Transfer                    | 32.800 000 | Ag Pool   | Reallocation Under/Over Production           | on      | 15,549 551   |    |
| Ag Pool Reallocation Required Reallocation             | 51.813 274 | Ag Pool   | Reallocation Total Land Use Convi            | ersions | 19.013 274   |    |
| Ag Pool Reallocation Difference - Required vs Availabl | -3.463.723 |           | d Desalter                                   |         | 9.853 592  |    |
| New Yield Desalter - % to Split                        | 0 000      | New Yiel  | d Recharge Debt Payment                      |         | 300,000.000  |    |
| New Yield MZI 6,500 Eligible for Storage               | 7.887 212  | New Yiel  | d Rising Water                               |         | 4,926 796  |    |
| Pool Safe Yield Appropriative                          | 54.834.000 | Pool Safe | e Yield Non-Agricultural                     |         | 7,350 343  |    |
| Pool Safe Yield Non-Agricultural                       | 7.350.343  | Pool Safe | Yield Appropriative                          |         | 54.834.000   |    |
| ool Safe Yield Agricultural                            | 82,800 000 | Total Pod | ol Production Appropriative                  |         | -124,041 314   |    |
| al Pool Production Non-Agricultural                    | -2.326 836 | Total Pot | of Production Agricultural                   |         | -34,450 449  |    |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Arrowhead Mtn Spring Water Co

|   | Assessment Amount:       | Group Sub-Total           |             |
|---|--------------------------|---------------------------|-------------|
| Appropriative Pool Administration Appropriative Pool OBMP | 562.42 3B<br>2,091.98 3C |                           |             |
|   | Fe                       | es <u>2,654.40</u>        |             |
| 100% Assessments  | 23,846.00 зн             |                           |             |
|   | Replenishment Assessmer  | nts 23,846.00             |             |
| Pomona Credit Split Across Pool 3                         | 0.00 3L                  |                           |             |
|   | Pomona Cre               | dit 0.00                  |             |
|   | Pro                      | duction Based Assessments | 26,500.41   |
| 00 AF MZ1   | 0.00 3P                  |                           |             |
| Recharge Debt Payment                                     | 0.00 3Q                  | o.00                      |             |
|   | Special Billin           | gs <u>0.00</u>            |             |
|   |                          | Special Billings          | 0.00        |
|   | Tota                     | al Amount Due:            | \$26,500.41 |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Chino Hills, City Of

|                                   | Assessment Amount:        |            | Group Sub-Total       |              |
|-----------------------------------|---------------------------|------------|-----------------------|--------------|
| Appropriative Pool Administration | 28,548.52                 | 3B         |                       |              |
| Appropriative Pool OBMP           |                           | 3C         |                       |              |
| Ag Pool Administration            |                           | 3D         |                       |              |
| Ag Pool OBMP                      | 33,215.60                 | 3E         |                       |              |
|                                   |                           | Fees _     | 176,889.90            |              |
| 15% Assessments                   | 38,804.69                 | 3F         |                       |              |
|                                   | Replenishment Assess      | ments _    | 38,804.69             |              |
| Prorated 15% Debits               | 20,287.93                 | 2.1        |                       |              |
| Prorated 15% Debits               |                           |            |                       |              |
|                                   | 85/15 Water Transaction A | ctivity    | 20,287.93             |              |
|                                   |                           |            |                       |              |
| mona Credit Split Across Pool 3   | 2,567.35                  | 3L.        |                       |              |
|                                   | Pomona                    | Credit _   | 2,567.35              |              |
|                                   |                           | Producti   | ion Based Assessments | 238,549.86   |
| 6500 AF MZ1                       | 0.00                      | 3P         |                       |              |
| Recharge Debt Payment             | 11,553.00                 | 3Q         |                       |              |
|                                   | Special B                 | iillings _ | 11,553.00             |              |
|                                   |                           |            | Special Billings      | 11,553.00    |
|                                   | Te                        | otal A     | mount Due:            | \$250,102.86 |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Chino, City Of

|                                   | Assessment Amount:   | Group Sub-Total              |              |
|-----------------------------------|--|------------------------------|--------------|
| Appropriative Pool Administration | The state of the s | В                            |              |
| Appropriative Pool OBMP           |  | C                            |              |
| Ag Pool Administration            |  | D                            |              |
| Ag Pool OBMP                      | 123,111.58   | E                            |              |
|                                   |  | Fees 325,900.27              |              |
| 15% Assessments                   | 48,863.85 3  | .F                           |              |
| 10% Assessments                   | Replenishment Assessn  | 40.000.0F                    |              |
|                                   |  |                              |              |
| Producer 15% Credit               | (176,550.00) з   |                              |              |
| Prorated 15% Debits               | 25,547.07  | IJ                           |              |
|                                   | 85/15 Water Transaction Ac   | tivity (151,002.93)          |              |
| Pomona Credit Split Across Pool 3 | 4,904.69   | SL.                          |              |
|                                   | Pomona C   |                              |              |
|                                   | ï  | Production Based Assessments | 228,665.88   |
| 6500 AF MZ1                       | 0.00   |                              |              |
| Recharge Debt Payment             | 22,071.00  | SQ.                          |              |
|                                   | Special Bi   | llings 22,071.00             |              |
|                                   |  | Special Billings             | 22,071.00    |
|                                   | To   | otal Amount Due:             | \$250,736.88 |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Cucamonga Valley Water District

|                                   | Assessment Amount:          | Group Sub-            | Total                                  |
|-----------------------------------|-----------------------------|-----------------------|--|
|                                   |                             |                       |  |
| Appropriative Pool Administration | 71,386.34                   | 3                     |  |
| Appropriative Pool OBMP           | 265,528.24 30               | <b>;</b>              |  |
| Ag Pool Administration            | 10,700.37 31                | )                     |  |
| Ag Pool OBMP                      | 39,770.07                   | <b>.</b>              |  |
|                                   |                             | Fees 387,385          | 01                                     |
|                                   |                             |                       |  |
| 15% Assessments                   | 97,032.17                   | <del>.</del>          |  |
|                                   | Replenishment Assessm       | ents 97,032.          | 17                                     |
|                                   |                             |                       |  |
| Producer 15% Credit               | (81,675.00) 31              |                       |  |
| Prorated 15% Debits               | 50,730.50 3.                | l                     |  |
|                                   | 85/15 Water Transaction Act | ivity (30,944.        | 50)                                    |
|                                   |                             |                       |  |
| omona Credit Split Across Pool 3  | 4,400.69 3L                 | •                     |  |
|                                   | Pomona Ci                   | edit 4,400.           | 69                                     |
|                                   | Pi                          | oduction Based Assess | ments 457,873.37                       |
|                                   |                             |                       | ************************************** |
| 6500 AF MZ1                       | 0.00 3P                     |                       |  |
| Recharge Debt Payment             | 19,803.00 30                | 1                     |  |
|                                   | Special Billi               | ngs 19,803.           | 00                                     |
|                                   |                             | Omeni-1 Di            | Illings 19,803.00                      |
|                                   |                             | Special B             | minda 10,000.00                        |
|                                   | Tot                         | al Amount Due:        | \$477,676.37                           |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Desalter Authority

|  | Assessment Amount:          | Group Sub-Total       |        |
|--|-----------------------------|-----------------------|--------|
| Appropriative Pool Administration  | 5.00 зв                     |                       |        |
|  | Fees _                      | 5.00                  |        |
| Pomona Credit Split Across Pool 3  | 0.00 3L                     |                       |        |
| Gillona Ground opposition of the control of the con | Pomona Credit _             | 0.00                  |        |
|  | Product                     | ion Based Assessments | 5.00   |
| 5500 AF MZ1  | 0.00 3P                     |                       |        |
| Recharge Debt Payment  | 0.00 3Q<br>Special Billings | 0.00                  |        |
|  |                             | Special Billings      | 0.00   |
|  | Total A                     | mount Dua             | \$5.00 |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Fontana Union Water Company

|                                   | Assessment Amount: |            | Group Sub-Total     |              |
|-----------------------------------|--------------------|------------|---------------------|--------------|
| Appropriative Pool Administration | 5.00               | 38         |                     |              |
| Appropriative Pool OBMP           | 0.00               | 3C         |                     |              |
| Ag Pool Administration            | 14,435.71          | 3D         |                     |              |
| Ag Pool OBMP                      | 53,653.20          | 3E         |                     |              |
|                                   |                    | Fees       | 68,093.90           |              |
| Pomona Credit Split Across Pool 3 | 7,771.37           | 31         |                     |              |
| -omona dream opin Adress 7 con c  | Pomona             |            | 7,771.37            |              |
|                                   |                    | Production | n Based Assessments | 75,865.28    |
| 6500 AF MZ1                       | 0.00               | 3P         |                     |              |
| Recharge Debt Payment             | 34,971.00          | •          |                     |              |
| •                                 |                    | Billings   | 34,971.00           |              |
|                                   |                    |            | Special Billings    | 34,971.00    |
|                                   | 7                  | Γotal Aπ   | ount Due:           | \$110,836.28 |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Fontana Water Company

Assessment Year 2005-2006 (Production Year 2004-2005)

|                                       | Assessment Amount:               | Group Sub-Total     |              |
|---------------------------------------|----------------------------------|---------------------|--------------|
|                                       |                                  |                     |              |
| Appropriative Pool Administration     | 129,997.60 зв                    |                     |              |
| Appropriative Pool OBMP               | 483,538.36 3c                    |                     |              |
| Ag Pool Administration                | 3,523.04 3D                      |                     |              |
| Ag Pool OBMP                          | 13,094.09 3E                     |                     |              |
|                                       | Fees                             | 630,153.08          |              |
|                                       |                                  |                     |              |
| 15% Assessments                       | 176,699.76 3F                    |                     |              |
| 85% Assessments                       | 3,758,649.03 3G                  |                     |              |
|                                       | Replenishment Assessments        | 3,935,348.80        |              |
|                                       |                                  |                     |              |
| Producer 15% Credit                   | (33,269.10) 31                   |                     |              |
| Prorated 15% Debits                   | 92,382.43 3J                     |                     |              |
|                                       | 85/15 Water Transaction Activity | 59,113.32           |              |
|                                       |                                  |                     |              |
| Pomona Credit Split Across Pool 3     | 1.33 31.                         |                     |              |
|                                       | Pomona Credit                    | 1.33                |              |
|                                       | Production                       | n Based Assessments | 4,624,616.54 |
| 6500 AF MZ1                           | 0.00 gp                          |                     |              |
| Recharge Debt Payment                 | 6.00 3Q                          |                     |              |
| · · · · · · · · · · · · · · · · · · · | Special Billings                 | 6.00                |              |
|                                       |                                  |                     |              |
|                                       |                                  | Special Billings    | 6.00         |
|                                       |                                  |                     |              |

**Total Amount Due:** 

\$4,624,622.54



### Chino Basin Watermaster Annual Asssessment 2005-2006 Inland Empire Utilities Agency

| Appropriative Pool Administration Appropriative Pool OBMP | 7.34 3B 27.30 3c                 |                     |          |
|---|----------------------------------|---------------------|----------|
|   | Fees                             | 34,65               |          |
| 5% Assessments  | 9.98 3F                          |                     |          |
| 35% Assessments   | 264.55 3G                        |                     |          |
|   | Replenishment Assessments        | 274.53              |          |
| Prorated 15% Debits                                       | 5.22 3J                          |                     |          |
|   | 85/15 Water Transaction Activity | 5.22                |          |
| omona Credit Split Across Pool 3                          | 0.00 31.                         |                     |          |
|   | Pomona Credit                    | 0.00                |          |
|   | Productio                        | n Based Assessments | 314.39   |
| 5500 AF MZ1   | 0.00 3P                          |                     |          |
| Recharge Debt Payment                                     | 0.00 3Q                          |                     |          |
|   | Special Billings                 | 0.00                |          |
|   |                                  | Special Billings    | 0.00     |
|   | Total Am                         | nount Due:          | \$314.39 |



### Chino Basin Watermaster Annual Asssessment 2005-2006 Jurupa Community Services District

Assessment Year 2005-2006 (Production Year 2004-2005)

|                                   | Assessment Amount  | :  | Group Sub-Total   |              |
|-----------------------------------|--|--|-------------------|--------------|
|                                   |  |  |                   |              |
| Appropriative Pool Administration | 95,587.28  | 3B   |                   |              |
| Appropriative Pool OBMP           | 355,545.93   | ]3C  |                   |              |
| Ag Pool Administration            | 46,269.45  | 3D   |                   |              |
| Ag Pool OBMP                      | 171,969.67   | ]3E  |                   |              |
|                                   |  | Fees   | 669,372.34        |              |
|                                   |  | Web the Community of th |                   |              |
|                                   |  |  |                   |              |
| 15% Assessments                   | 129,927.40   | 3F   |                   |              |
| 85% Assessments                   | 229,000.29   | ral .  |                   |              |
|                                   | Replenishment Asses  | -<br>:sments   | 358.927.69        |              |
|                                   | repietusiment Acces  |  |                   |              |
|                                   |  |  |                   |              |
| Prorated 15% Debits               | 67,928.83  | 31   |                   |              |
| 1 Totaled 1070 Debits             |  | ~  | £7 020 03         |              |
|                                   | 85/15 Water Transaction  | Activity   | 67,928.83         |              |
|                                   |  |  |                   |              |
|                                   | 0.500.04   | ٦  |                   |              |
| romona Credit Split Across Pool 3 | 2,506.01   | ]3L  |                   |              |
|                                   | Pomona   | a Credit   | 2,506.01          |              |
|                                   |  |  |                   |              |
|                                   |  | Production E   | Based Assessments | 1,098,734.87 |
|                                   |  |  |                   |              |
| 6500 AF MZ1                       | AND AND THE PROPERTY OF THE PR | 3P   |                   |              |
| Recharge Debt Payment             | 11,277.00  | 3Q   |                   |              |
|                                   | Special i  | Billings   | 11,277.00         |              |
|                                   |  |  |                   |              |
|                                   |  |  | Special Billings  | 11,277.00    |
|                                   |  |  |                   |              |
|                                   |  |  |                   |              |

**Total Amount Due:** 

\$1,110,011.87



### Chino Basin Watermaster Annual Asssessment 2005-2006 Los Serranos Country Club

|                                   | Assessment Amount: | Group Sub-Total        |        |
|-----------------------------------|--------------------|------------------------|--------|
| Appropriative Pool Administration | 5.00 зв            |                        |        |
| Appropriative Pool OBMP           | 0.00 3c            |                        |        |
|                                   | Fees               | 5.00                   |        |
| - Constitution Deal 2             | 0.00               |                        |        |
| Pomona Credit Split Across Pool 3 | 0.00 3L            |                        |        |
|                                   | Pomona Credit      | 0.00                   |        |
|                                   | Produc             | tion Based Assessments | 5.00   |
| 6500 AF MZ1                       | 0.00 3P            |                        |        |
| Recharge Debt Payment             | 0.00 3Q            |                        |        |
|                                   | Special Billings   | 0.00                   |        |
|                                   |                    | Special Billings       | 0.00   |
|                                   | Total A            | Amount Due:            | \$5.00 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Marygold Mutual Water Company

|                                   | Assessment Amount:                              | Group S              | ıb-Total    |             |
|-----------------------------------|---|----------------------|-------------|-------------|
| appropriative Pool Administration | 783.86  | 3B                   |             |             |
| Appropriative Pool OBMP           | 2,915.62  | 3C                   |             |             |
| ng Pool Administration            | December 1 to 1 t | 3D                   |             |             |
| Ag Pool OBMP                      |   | 3E                   |             |             |
|                                   |   | Fees 10,6            | 79.51       |             |
| Pomona Credit Split Across Pool 3 | 796.67  | 3L                   |             |             |
|                                   | Pomona  | Credit7              | 96.67       |             |
|                                   |   | Production Based Ass | essments    | 11,476.18   |
| 6500 AF MZ1                       | 0.00  | 3P                   |             |             |
| Recharge Debt Payment             | 3,585.00  | 3Q                   |             |             |
| •                                 | Special E                                       | 3,5                  | 85.00       |             |
|                                   |   | Speci                | al Billings | 3,585.00    |
|                                   | ד   | otal Amount Du       | e:          | \$15,061.18 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Metropolitan Water District

|   | Assessment Amount:          | Group Sub-Total      |          |
|---|-----------------------------|----------------------|----------|
| Appropriative Pool Administration Appropriative Pool OBMP | 5.00 3B<br>11.01 3C<br>Fees | 16.01                |          |
|   | rees                        | 10.01                |          |
| 100% Assessments  | 125.50 зн                   |                      |          |
|   | Replenishment Assessments   | 125.50               |          |
|   |                             |                      |          |
| Pomona Credit Split Across Pool 3                         | 0.00 3L                     |                      |          |
|   | Pomona Credit               | 0.00                 |          |
|   | Productio                   | on Based Assessments | 141.51   |
| ~00 AF MZ1  | 0.00 3P                     |                      |          |
| charge Debt Payment                                       | 0.00 3Q                     |                      |          |
|   | Special Billings            | 0.00                 |          |
|   |                             | Special Billings     | 0.00     |
|   | Total An                    | nount Due:           | \$141.51 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Monte Vista Irrigation Company

|                                   | Assessment Amount:               | Group Sub-Total     |               |
|-----------------------------------|----------------------------------|---------------------|---------------|
| Appropriative Pool Administration | 5.00 3B                          |                     |               |
| Appropriative Pool OBMP           | 0.00 3C                          |                     |               |
| Ag Pool Administration            | 1,528.15 3D                      |                     |               |
| Ag Pool OBMP                      | 5,679.68 3E                      |                     |               |
|                                   | Fees                             | 7,212.83            |               |
| Producer 15% Credit               | (37,125.00) 31                   |                     |               |
| Todases 10/2 Steat                | 85/15 Water Transaction Activity | (37.125.00)         |               |
|                                   | Contractor transaction reality   |                     |               |
| Pomona Credit Split Across Pool 3 | 822.67 3L                        |                     |               |
|                                   | Pomona Credit                    | 822.67              |               |
|                                   | Production                       | n Based Assessments | (29,089.50)   |
| ∍000 AF MZ1                       | 0.00 3P                          |                     |               |
| Recharge Debt Payment             | 3,702.00 3Q                      |                     |               |
|                                   | Special Billings                 | 3,702.00            |               |
|                                   |                                  | Special Billings    | 3,702.00      |
|                                   | Total Am                         | ount Due:           | (\$25,387.50) |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Monte Vista Water District

|                                   | Assessment Amount:               | Group Sub-Total     |                |
|-----------------------------------|----------------------------------|---------------------|----------------|
| Appropriative Pool Administration | 101,210.80 зв                    |                     |                |
| Appropriative Pool OBMP           | 376,463.15                       |                     |                |
| Ag Pool Administration            | 11,126.45 3D                     |                     |                |
| Ag Pool OBMP                      | 41,353.68 3E                     |                     | ·              |
|                                   | Fees                             | 530,154.08          |                |
| 15% Assessments                   | 137,571.19 3F                    |                     |                |
| 85% Assessments                   | 1,061,147.00 3G                  |                     |                |
|                                   | Replenishment Assessments        | 1,198,718.19        |                |
| Prorated 15% Debits               | 71,925.17 3J                     |                     |                |
|                                   | 85/15 Water Transaction Activity | 71,925.17           |                |
| Pomona Credit Split Across Pool 3 | 5,864.70 3L                      |                     |                |
|                                   | Pomona Credit                    | 5,864.70            |                |
|                                   | Production                       | n Based Assessments | 1,806,662.14   |
| 6500 AF MZ1                       | 0.00 3P                          |                     |                |
| Recharge Debt Payment             | 26,391.00 3Q                     |                     |                |
|                                   | Special Billings                 | 26,391.00           |                |
|                                   |                                  | Special Billings    | 26,391.00      |
|                                   | Total Am                         | ount Due:           | \$1,833,053.14 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Niagara Water Company

|                                   | Assessment Amount:                       | Group Sub-Total     |              |
|-----------------------------------|--|---------------------|--------------|
| Appropriative Pool Administration | 4,786.05 3B                              |                     |              |
| Appropriative Pool OBMP           | 17,802.17 3c                             | 22,588.23           |              |
|                                   | 000,000,04                               |                     |              |
| 100% Assessments                  | 202,922.21 3H  Replenishment Assessments | 202,922.21          |              |
|                                   |  |                     |              |
| Pomona Credit Split Across Pool 3 | 0.00 3L                                  |                     |              |
|                                   | Pomona Credit                            | 0.00                |              |
|                                   | Productio                                | n Based Assessments | 225,510.43   |
| 500 AF MZ1                        | 0.00 3P                                  |                     |              |
| charge Debt Payment               | 0.00 3Q                                  |                     |              |
|                                   | Special Billings                         | 0.00                |              |
|                                   |  | Special Billings    | 0.00         |
|                                   | Total An                                 | nount Due:          | \$225.510.43 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Nicholson Trust

|                                   | Assessment Amount: | Group Sub-Total           |         |
|-----------------------------------|--------------------|---------------------------|---------|
| Appropriative Pool Administration | 5.00 3B            |                           |         |
| Appropriative Pool OBMP           | 0.00 30            |                           |         |
| Ag Pool Administration            | 8.67 3D            |                           |         |
| Ag Pool OBMP                      | 32.22 3E           |                           |         |
|                                   | Fe                 | es 45.89                  |         |
| Pomona Credit Split Across Pool 3 | 4.67 3L            |                           |         |
|                                   | Pomona Cred        | Hit 4.67                  |         |
|                                   | Prod               | duction Based Assessments | 50.55   |
| 5500 AF MZ1                       | 0.00 3P            |                           |         |
| Recharge Debt Payment             | 21.00 3Q           |                           |         |
|                                   | Special Billing    | gs 21.00                  |         |
|                                   |                    | Special Billings          | 21.00   |
|                                   | Tota               | I Amount Due:             | \$71.55 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Norco, City Of

|                                   | Assessment Amount  | :                | Group Sub-Total  |            |
|-----------------------------------|--|------------------|------------------|------------|
| Appropriative Pool Administration | 495.93   | ] <sub>3B</sub>  |                  |            |
| Appropriative Pool OBMP           | A STATE OF THE PARTY OF THE PAR | 4                |                  |            |
| Ag Pool Administration            | 455.72   | 3D               |                  |            |
| Ag Pool OBMP                      | 1,693.78   | 3E               |                  |            |
|                                   |  | Fees             | 4,490.09         |            |
| 15% Assessments                   | 674.10   | ) <sub>2</sub> = |                  |            |
| 10 % Assessments                  | Replenishment Asses  | 4                | 674.10           |            |
|                                   |  | 1                |                  |            |
| Prorated 15% Debits               | 352.43   | 3J               |                  |            |
|                                   | 85/15 Water Transaction  | Activity         | 352.43           |            |
| mona Credit Split Across Pool 3   | 245.33   | 3L               |                  |            |
|                                   | Pomona   | Credit           | 245.33           |            |
|                                   |  | Production B     | ased Assessments | 5,761.95   |
| 6500 AF MZ1                       | 0.00   | 217              |                  |            |
| Recharge Debt Payment             | 1,104.00   |                  |                  |            |
|                                   |  | Billings         | 1,104.00         |            |
|                                   |  |                  | Special Billings | 1,104.00   |
|                                   | т  | otal Amo         | unt Due:         | \$6,865.95 |





## Chino Basin Watermaster Annual Asssessment 2005-2006 Ontario, City Of

Assessment Year 2005-2006 (Production Year 2004-2005)

|                                   | Assessment Amount:               | Group Sub-Total     |                        |
|-----------------------------------|----------------------------------|---------------------|------------------------|
| Appropriative Pool Administration | 155,643.29 зв                    |                     |                        |
| Appropriative Pool OBMP           | 578,929.95 3c                    |                     |                        |
| Ag Pool Administration            | 29,872.66 3D                     |                     |                        |
| Ag Pool OBMP                      | 111,027.71 3E                    |                     |                        |
|                                   | Fees                             | 875,473.61          |                        |
| 15% Assessments                   | 211,558.78 3F                    |                     |                        |
| 1376 Assessments                  | Replenishment Assessments        | 211,558.78          |                        |
|                                   |                                  |                     |                        |
| Producer 15% Credit               | (2,072.52) 31                    |                     |                        |
| Prorated 15% Debits               | 110,607.47 3J                    |                     |                        |
|                                   | 85/15 Water Transaction Activity | 108,534.95          |                        |
| romona Credit Split Across Pool 3 | 13,828.07 3L                     |                     |                        |
|                                   | Pomona Credit                    | 13,828.07           |                        |
|                                   | Production                       | n Based Assessments | 1,209,395.41           |
| 6500 AF MZ1                       | 0.00 3P                          |                     |                        |
| Recharge Debt Payment             | 62,226.00 3Q                     |                     |                        |
|                                   | Special Billings                 | 62,226.00           |                        |
|                                   |                                  | Special Billings    | 62,226.00              |
|                                   | Total Am                         | ount Duoi           | \$1 271 621 <u>4</u> 1 |

Total Amount Due:

\$1,271,621.41



## Chino Basin Watermaster Annual Asssessment 2005-2006 Pomona, City Of

|                                   | Assessment Amount:   |            | Group Sub-Total      |              |
|-----------------------------------|--|------------|----------------------|--------------|
| Appropriative Pool Administration | 94,608.26  | 3B         |                      |              |
| Appropriative Pool OBMP           | 351,904.37   | 3C         |                      |              |
| Ag Pool Administration            | 25,329.67  | 3D         |                      |              |
| Ag Pool OBMP                      | 94,142.79  | 3E         |                      |              |
|                                   | Topogramma and the state of the | Fees _     | 565,985.08           | •            |
| Produces 450/ Condit              | (70.500.00)  | l_,        |                      |              |
| Producer 15% Credit               | (79,500.00)  | 31         |                      |              |
|                                   | 85/15 Water Transaction /  | Activity _ | (79,500.00)          |              |
| City of Pomona Credit             | (66,667.00)  | 21/        |                      |              |
| Pomona Credit Split Across Pool 3 | 13,636.07  |            |                      |              |
| omena ordan opinerioredo i dorio  |  |            | (50,000,00)          |              |
|                                   | Pomona   | Credit     | (53,030.93)          |              |
|                                   |  | Producti   | on Based Assessments | 433,454.15   |
| 5500 AF MZ1                       | 0.00   | 3P         |                      |              |
| Recharge Debt Payment             | ACTION OF THE COMMISSION OF THE WARRING PROPERTY.  | 3Q         |                      |              |
|                                   | Special B  | illings _  | 61,362.00            |              |
|                                   |  |            | Special Billings     | 61,362.00    |
|                                   | Т  | otal Ar    | mount Due:           | \$494,816.15 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 San Antonio Water Company

|   | Assessment Amount:               | Group Sub-Total        |             |
|---|----------------------------------|------------------------|-------------|
| Appropriative Pool Administration Appropriative Pool OBMP | 9,540.45 3B<br>35,486.60 3C      |                        |             |
| Ag Pool Administration                                    | 3,403.05 3D                      |                        |             |
| Ag Pool OBMP  | 12,648.11 3E                     |                        |             |
|   |                                  | 61,078.20              |             |
| 15% Assessments   | 12,967.89 3F                     |                        |             |
|   | Replenishment Assessments        | 12,967.89              |             |
| Prorated 15% Debits                                       | 6,779.89 3J                      |                        |             |
|   | 85/15 Water Transaction Activity | 6,779.89               |             |
| mona Credit Split Across Pool 3                           | 1,832.01 3L                      | 1,832.01               |             |
|   | Pomona Credit _                  | 1,002.01               |             |
|   | Produc                           | tion Based Assessments | 82,657.99   |
| 6500 AF MZ1   | 0.00 3P                          |                        |             |
| Recharge Debt Payment                                     | 8,244.00 3Q                      |                        |             |
|   | Special Billings                 | 8,244.00               |             |
|   |                                  | Special Billings       | 8,244.00    |
|   | Total A                          | Amount Due:            | \$90,901.99 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 San Bernardino County Shtg Prk

|                                   | Assessment Amount:               | Group Sub-Total     |            |
|-----------------------------------|----------------------------------|---------------------|------------|
| Appropriative Pool Administration | 81.83 3B                         |                     |            |
| Appropriative Pool OBMP           | 304.39 3c                        |                     |            |
|                                   | Fees                             | 386.22              |            |
| 5% Assessments                    | 111.23 3F                        |                     |            |
| 55% Assessments                   | 2,949.14 3G                      |                     |            |
|                                   | Replenishment Assessments        | 3,060.37            |            |
| Prorated 15% Debits               | 58.15 ่ 3ม                       |                     |            |
|                                   | 85/15 Water Transaction Activity | 58.15               |            |
| omona Credit Split Across Pool 3  | 0.00 3L                          |                     |            |
|                                   | Pomona Credit                    | 0.00                |            |
|                                   | Production                       | n Based Assessments | 3,504.75   |
| 5500 AF MZ1                       | 0.00 3P                          |                     |            |
| Recharge Debt Payment             | 0.00 3Q Special Billings         | 0.00                |            |
|                                   |                                  | Special Billings    | 0.00       |
|                                   | Total Am                         | ount Due:           | \$3,504.75 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Santa Ana River Water Company

|   | Assessment Amount:               | Group Sub-Total      |               |
|---|----------------------------------|----------------------|---------------|
| Appropriative Pool Administration Appropriative Pool OBMP | 2,955.76 3B<br>10,994.23 3C      |                      |               |
| Ag Pool Administration                                    | 2,938.66 3D                      |                      |               |
| Ag Pool OBMP  | 10,922.11 3E                     |                      |               |
|   | Fees _                           | 27,810.76            |               |
| 15% Assessments   | 4,017.63 3F                      |                      |               |
|   | Replenishment Assessments        | 4,017.63             |               |
|   |                                  |                      |               |
| Producer 15% Credit                                       | (55,920.00) 31                   |                      |               |
| Prorated 15% Debits                                       | 2,100.50 3J                      |                      |               |
|   | 85/15 Water Transaction Activity | (53,819.50)          |               |
| romona Credit Split Across Pool 3                         | 1,582.01 3L                      |                      |               |
|   | Pomona Credit                    | 1,582.01             |               |
|   | Production                       | on Based Assessments | (20,409.11)   |
| 6500 AF MZ1   | 0.00 3P                          |                      |               |
| Recharge Debt Payment                                     | 7,119.00 3Q                      |                      |               |
|   | Special Billings                 | 7,119.00             |               |
|   |                                  | Special Billings     | 7,119.00      |
|   | Total Ar                         | nount Due:           | (\$13,290.11) |



## Chino Basin Watermaster Annual Asssessment 2005-2006 So Cal Water Company

| Appropriative Pool Administration  Appropriative Pool OBMP  Ag Pool Administration  Ag Pool OBMP  3,451.99  Fees  10,415.78 |           |
|---|-----------|
| Appropriative Pool OBMP   |           |
| Ag Pool Administration 928.78 3D 3E Fees 10,415.78  |           |
| Ag Pool OBMP 3,451.99 3E  Fees 10,415.78  15% Assessments 1,738.09 3F   |           |
| 15% Assessments 1,738.09 3F   |           |
|   |           |
|   |           |
| 3 22 4 4 4  |           |
| Replenishment Assessments 1,738.09  |           |
|   |           |
| Prorated 15% Debits 908.71 3J   |           |
| 85/15 Water Transaction Activity 908.71   |           |
|   |           |
| nona Credit Split Across Pool 3 500.00 3L   |           |
| Pomona Credit 500.00  |           |
| Production Based Assessments1   | 13,562.58 |
|   | -         |
| 0.00 3P   |           |
| Recharge Debt Payment 2,250.00 3Q   |           |
| Special Billings 2,250.00   |           |
| Special Billings  | 2,250.00  |
| Total Amount Due: \$15  |           |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Upland, City Of

|                                   | Assessment Amount:      |              | Group Sub-Total   |              |
|-----------------------------------|-------------------------|--------------|-------------------|--------------|
| Appropriative Pool Administration | 23,214.51               | 3B           |                   |              |
| Appropriative Pool OBMP           | 86,348.55               | 3C           |                   |              |
| Ag Pool Administration            | 6,442.01                | 3D           |                   |              |
| Ag Pool OBMP                      | 23,943.03               | 3E           |                   |              |
|                                   |                         | Fees         | 139,948.11        |              |
| 15% Assessments                   | 31,554.41               | 3F           |                   |              |
|                                   | Replenishment Assess    | <del>*</del> | 31,554.41         |              |
| Prorated 15% Debits               | 16,497.32               | 31           |                   |              |
| Profated 15% Debits               |                         | •            | 40 407 20         |              |
|                                   | 85/15 Water Transaction | Activity     | 16,497.32         |              |
| mona Credit Split Across Pool 3   | 3,468.02                | ı            |                   |              |
|                                   | Pomona                  | Credit       | 3,468.02          |              |
|                                   |                         | Production E | lased Assessments | 191,467.86   |
| 6500 AF MZ1                       | 0.00                    | 3P           |                   |              |
| Recharge Debt Payment             | 15,606.00               | <b>{</b>     |                   |              |
|                                   | <u> </u>                | 3illings     | 15,606.00         |              |
|                                   |                         |              | Special Billings  | 15,606.00    |
|                                   | т                       | otal Amo     | unt Due:          | \$207,073.86 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 West End Consolidated Water Company

|                                   | Assessment Amount:     | Group Sub-Total      |             |
|-----------------------------------|------------------------|----------------------|-------------|
| Appropriative Pool Administration | 5.00 зв                |                      |             |
| Appropriative Pool OBMP           | 0.00 3c                |                      |             |
| Ag Pool Administration            | 2,139.91 <sub>3D</sub> |                      |             |
| Ag Pool OBMP                      | 7,953.39 3E            |                      |             |
|                                   | Fees _                 | 10,098.30            |             |
| Pomona Credit Split Across Pool 3 | 1,152.01 3L            |                      |             |
| ·                                 | Pomona Credit          | 1,152.01             |             |
|                                   | Producti               | on Based Assessments | 11,250.31   |
| 6500 AF MZ1                       | 0.00 3P                |                      |             |
| Recharge Debt Payment             | 5,184.00 3Q            |                      |             |
|                                   | Special Billings       | 5,184.00             |             |
|                                   |                        | Special Billings     | 5,184.00    |
|                                   | Total Ar               | mount Due:           | \$16,434.31 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 West Valley Water District

|                                     | Assessment Amount: | Group Sub-Total       |             |
|-------------------------------------|--------------------|-----------------------|-------------|
| Appropriative Pool Administration   | 5.00 зв            |                       |             |
| Appropriative Pool OBMP             | 0.00 3c            |                       |             |
| Ag Pool Administration              | 1,455.09 3D        |                       |             |
| Ag Pool OBMP                        | 5,408.12 3E        |                       |             |
|                                     | Fees _             | 6,868.21              |             |
| Pomona Credit Split Across Pool 3   | 783.34 3L          |                       |             |
| Folimbia Gredit Split Across Fool 3 | Pomona Credit      | 783.34                |             |
|                                     | Product            | ion Based Assessments | 7,651.55    |
| 5500 AF MZ1                         | 0.00 3P            |                       |             |
| Recharge Debt Payment               | 3,525.00 3Q        |                       |             |
|                                     | Special Billings   | 3,525.00              |             |
|                                     |                    | Special Billings      | 3,525.00    |
|                                     | Total A            | mount Due:            | \$11,176.55 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Ameron Inc

| in Basin Managener | Assessment Year 2005-20 | 006 (Production Year 2004-2005) |                  |        |
|--------------------|-------------------------|---------------------------------|------------------|--------|
|                    |                         | Assessment Amount:              | Group Sub-Total  |        |
| Ion-Ag Pool OBI    | MP                      | 0.00                            |                  |        |
| lon-Ag Pool Adn    | ministration            | 0.00                            |                  |        |
|                    |                         |                                 | Fees 0.00        |        |
|                    |                         |                                 |                  | 0.00   |
|                    |                         | To                              | otal Amount Due: | \$0.00 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Angelica Textile Service

|                            | Assessment Amount:        | Group Sub-Total       |            |
|----------------------------|---------------------------|-----------------------|------------|
| Ion-Ag Pool Administration | 170.59<br>634.52          |                       |            |
| <b>J</b>                   | Fees _                    | 805.10                |            |
|                            |                           | -                     | 805.10     |
| 00% Assessments            | 2,516.53 зн               |                       |            |
|                            | Replenishment Assessments | 2,516.53              |            |
|                            | Product                   | ion Based Assessments | 2,516.53   |
|                            | Total A                   | mount Due:            | \$3,321.63 |



## Chino Basin Watermaster Annual Asssessment **2005-2006 California Speedway**

Assessment Year 2005-2006 (Production Year 2004-2005)

| Assessment | Amount: |
|------------|---------|
|------------|---------|

Group Sub-Total

Non-Ag Pool Administration Non-Ag Pool OBMP

| 3  | 093. | 39 |
|----|------|----|
| 11 | 506. | 15 |

Fees 14,599.54

14,599.54

**Total Amount Due:** 

\$14,599.54



## Chino Basin Watermaster Annual Asssessment 2005-2006 California Steel Industries Inc

| 2003-2000               | Camorna Secer Enda.             | SCHOS KHC  |   |
|-------------------------|---------------------------------|--|---|
| Assessment Year 2005-20 | 006 (Production Year 2004-2005) |  |   |
|                         | Assessment Amount:              | Group Sub-Total  |   |
| ninistration            | 0.00                            |  |   |
| <b>NP</b>               | 0.00                            |  |   |
|                         | Fees                            | 0.00   |   |
|                         |                                 | ····   | 0.00  |
|                         | Total .                         | Amount Due:  | \$0.00  |
|                         | Assessment Year 2005-20         | Assessment Year 2005-2006 (Production Year 2004-2005)  Assessment Amount:  inistration  IP  0.00  Fees | Assessment Amount: Group Sub-Total  inistration 0.00  IP 0.00 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 CCG Ontario, Llc

|                 | 2000 2000              | COG Officallo, mic               |           |                 |        |
|-----------------|------------------------|----------------------------------|-----------|-----------------|--------|
| in Basin Manake | Assessment Year 2005-2 | 2006 (Production Year 2004-2005) |           |                 |        |
|                 |                        | Assessment Amount:               | G         | Group Sub-Total |        |
| Non-Ag Pool OBN | <b>Л</b> Р             | 0.00                             |           |                 |        |
| Non-Ag Pool Adm | ninistration           | 0.00                             |           |                 |        |
|                 |                        |                                  | Fees      | 0.00            |        |
|                 |                        |                                  |           |                 | 0.00   |
|                 |                        | Te                               | otal Amou | nt Due:         | \$0.00 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 General Electric Corporation

|  | Assessment Amount:        | Group Sub-Total      |            |
|--|---------------------------|----------------------|------------|
| Non-Ag Pool Administration<br>Non-Ag Pool OBMP | 140.08<br>521.04          |                      |            |
|  | Fees                      | 661.11               |            |
|  |                           |                      | 661.11     |
| 100% Assessments                               | 5,939.16 зн               |                      |            |
|  | Replenishment Assessments | 5,939.16             |            |
|  | Producti                  | on Based Assessments | 5,939.16   |
|  | Total A                   | mount Due:           | \$6,600.28 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Praxair Inc

Assessment Year 2005-2006 (Production Year 2004-2005)

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration Non-Ag Pool OBMP

|    | 740. | 02 |
|----|------|----|
| 2, | 752. | 57 |

Fees 3,492.58

3,492.58

**Total Amount Due:** 

\$3,492.58



## Chino Basin Watermaster Annual Asssessment 2005-2006 Reliant Energy Etiwanda

Assessment Year 2005-2006 (Production Year 2004-2005)

| ssessment Amount: | Group Sub-Total |
|-------------------|-----------------|
|                   |                 |

Non-Ag Pool OBMP 11,385.53
Non-Ag Pool Administration 3,060.96

Fees 14,446.48

14,446.48

**Total Amount Due:** 

\$14,446.48



## Chino Basin Watermaster Annual Asssessment 2005-2006 San Bernardino Cty (Chino Airport)

|   | Assessment Amount: |         | Group Sub-Total |            |
|---|--------------------|---------|-----------------|------------|
| Non-Ag Pool Administration Non-Ag Pool OBMP | 474.94<br>1,766.60 |         |                 |            |
|   | <u> </u>           | Fees    | 2,241.54        |            |
|   |                    |         |                 | 2,241.54   |
|   | To                 | otal Am | ount Due:       | \$2,241.54 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Southern California Edison Company

| San |                       |                                  |                 | 1      |
|---|-----------------------|----------------------------------|-----------------|--------|
| in Baris Manat                          | Assessment Year 2005- | 2006 (Production Year 2004-2005) |                 |        |
|   |                       | Assessment Amount:               | Group Sub-Total |        |
| Non-Ag Pool Adr                         |                       | 0.00                             |                 |        |
| Non-Ag Pool OBI                         | MP                    | 0.00                             |                 |        |
|   |                       | Fe                               | ees <u>0.00</u> |        |
|   |                       |                                  |                 | 0.00   |
|   |                       | Tota                             | al Amount Due:  | \$0.00 |
|   |                       |                                  |                 |        |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Space Center Mira Loma Inc.

Assessment Year 2005-2006 (Production Year 2004-2005)

Group Sub-Total

Non-Ag Pool OBMP Non-Ag Pool Administration

|  | 4,731.48 |  |
|--|----------|--|
|  | 1,272.04 |  |

Assessment Amount:

Fees 6,003.52

6,003.52

**Total Amount Due:** 

\$6,003.52



## Chino Basin Watermaster Annual Asssessment 2005-2006 Sunkist Growers Inc

Assessment Year 2005-2006 (Production Year 2004-2005)

| Assessmen | t Amount: |
|-----------|-----------|
|-----------|-----------|

**Group Sub-Total** 

Non-Ag Pool Administration Non-Ag Pool OBMP

| 2,6 | 81.9 | 96 |
|-----|------|----|
| 9,9 | 75.7 | 79 |

Fees 12,657.74

12,657.74

**Total Amount Due:** 

\$12,657.74



## Chino Basin Watermaster Annual Asssessment 2005-2006 Swan Lake Mobile Home Park

|                  | 2005-2006 Sw                 | <i>ı</i> an Lake Mobile Ho | me Park         |            |
|------------------|------------------------------|----------------------------|-----------------|------------|
| in Basin Manager | Assessment Year 2005-2006 (P | roduction Year 2004-2005)  |                 |            |
|                  |                              | Assessment Amount:         | Group Sub-Total |            |
| Non-Ag Pool Adm  |                              | 2,113.87<br>7,862.75       |                 |            |
|                  |                              | Fees                       | 9,976.62        |            |
|                  |                              |                            | <del></del>     | 9,976.62   |
|                  |                              | Total A                    | Amount Due:     | \$9,976.62 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 Vulcan Materials Company

|                  | ZUUD-ZUUD VUICAII                     | Marchais (         | diiiba   | any             |          |
|------------------|---------------------------------------|--------------------|----------|-----------------|----------|
| in Basin Manastr | Assessment Year 2005-2006 (Production | Year 2004-2005)    |          |                 |          |
|                  |                                       | Assessment Amount: |          | Group Sub-Total |          |
| Non-Ag Pool Adr  | -to-column-re                         | 27.03              |          |                 |          |
| Non-Ag Pool OB   | VIP                                   | 100.53             | Fees     | 127.56          |          |
|                  |                                       |                    |          | ••••            | 127.56   |
|                  |                                       | T                  | otal Ami | ount Duo:       | \$127.56 |



## Chino Basin Watermaster Annual Asssessment 2005-2006 West Venture Development

| 2000 2000               |                                 | Pillolle  |   |
|-------------------------|---------------------------------|---|---|
| Assessment Year 2005-20 | 006 (Production Year 2004-2005) |   |   |
|                         | Assessment Amount:              | Group Sub-Total   |   |
| ИР                      | 0.00                            |   |   |
| ninistration            | 0.00                            |   |   |
|                         | Fees                            | 0.00  |   |
|                         |                                 |   | 0.00  |
|                         | Total                           | Amount Due:   | \$0.00  |
|                         | Assessment Year 2005-20         | Assessment Year 2005-2006 (Production Year 2004-2005)  Assessment Amount:  APP  O.00  Ininistration  Fees | Assessment Amount: Group Sub-Total  7P  0.00  inistration  0.00 |

#### **Assessment Package References and Definitions**

| REPORT<br>REFERENCE | NAME                                      | DESCRIPTION   |
|---------------------|---|---|
| 1A                  | Carryover Beginning<br>Balance            | The beginning balance in your annual account. This number carries forward from the ending balance in the previous period assessment package.  |
| 1B                  | Prior Year Adjustment(s)                  | This number reflects the adjusted production rights from a previous assessment package.   |
| 1C                  | Assigned Share of<br>Operating Safe Yield | The Party's yearly share of operating safe yield as delineated in the judgment.   |
| 1D                  | 32,800 AF Early Transfer                  | The Party's share of operating safe yield percentage multiplied by 32,800.  |
| 1E                  | Land Use Conversions                      | Total land use conversions claimed.   |
| 1F                  | Potential AF for Reallocation             | Land use conversions [1E] added to the ag pool early transfer [1D].   |
| 1G                  | Difference: Potential vs Net              | (Total Required for appropriative pool [1F] <plus> production for the entire ag pool) <minus> Ag Pool Safe Yield <times> party's % share of operating safe yield</times></minus></plus> |
| 11-1                | Total Ag Pool Safe Yield<br>Reallocation  | Total required [1F] + difference [1G]   |
| 11                  | Water Transaction Activity                | Total of all water transaction activity for the period [2E]   |
| 1.J                 | New Yield                                 | New yield <times> % share of operating safe yield.</times>  |
| 1K                  | Annual Production Rights                  | Current Year Production Rights. [1A] + [1B] + [1C] + [1H] + [1I] + [1J]   |
| 1L                  | Actual Fiscal Year Production             | Actual production from CBWM's production system.  |
| 1M                  | MWD Exchanges                             | Total exchanges for the period including MZ1 forbearance and DYY deliveries.  |
| 1N                  | Total Production and Exchanges            | Actual production [1L] <plus> MWD Exchanges [1M]. Includes a sub note subtracting desalter production.</plus>   |
| 10                  | Net Over Production 85/15                 | For 85/15 rule participants: Production rights [1K] <minus> total production and exchanges [1N] equaling less than zero.</minus>  |
| 1P                  | Net Over Production 100                   | For non 85/15 rule participants: Production rights [1K] <minus> total production and exchanges [1N] equaling less than zero.</minus>  |
| 1Q                  | Total Under Produced                      | Production rights [1K] <minus> total production and exchanges [1N] equaling more than zero.</minus>   |
| 1R                  | Carryover: Next Year Begin<br>Balance     | Either total under produced [1Q] or share of operating safe yield [1C], whichever is less.  |
| 18                  | To Excess Carryover<br>Account            | Total under produced [1Q] <minus> Carryover next year [1R].</minus>   |
| 2A                  | Lease / Assigned Rights                   | Total of assignment transactions for this period.   |
| 2B                  | General Transfer                          | Total of water transfers between parties for this period.   |
| 2C                  | Transfer from ECO Account                 | Water transferred from Excess Carryover Account   |
| 2D                  | Recycled Water                            | Total of recycled water recharged during the period.  |

#### **Assessment Package References and Definitions**

| REPORT<br>REFERENCE | NAME                                      | DESCRIPTION  |
|---------------------|---|--|
| 2E                  | Total Water Transactions                  | [2A]+[2B]+[2C]+[2D]  |
| 2F                  | Carryover Beginning<br>Balance            | The beginning balance in the Excess Carryover Account. This carries forward from the ending balance in the previous period assessment package.                   |
| 2G                  | Transfer to / from                        | Total of water transferred to and from the Annual Account.   |
| 2H                  | Transfer from Local Storage               | Total of water transfers to and from Local Supplemental Storage Account.   |
| 21                  | From Under Production                     | Total of water transferred from Annual Account due to under production.  |
| 2J                  | Ending Balance                            | [2F]+[2G]+[2H]+[2I]  |
| 2K                  | Carryover Beginning<br>Balance            | The beginning balance in the Local Supplemental Storage Account. This number carries forward from the ending balance in previous period assessment package.      |
| 2L                  | Transfers from Other Sources              | General transfers to the Local Storage Account.  |
| 2M                  | MZI 6,500 Eligible for Storage            | Total MZI amount eligible for storage <times> % share of safe yield.</times>   |
| 2N                  | Transfer to Excess Carryover Account      | Local Supplemental Storage Account water transferred to the Excess Carryover Account.  |
| 20                  | Ending Balance Local Supplemental Storage | [2K]+[2L]+[2M]+[2N]  |
| 2P                  | Combined Storage Account Balance          | Sum of Storage Accounts [2J]+[2O]  |
| 3A                  | Production                                | [1N]   |
| 3B                  | Appropriative Pool Administration         | AF production [3A] <times> per acre foot admin fee.</times>  |
| 3C                  | Appropriative Pool OBMP                   | AF production [3A] <times> per acre foot OBMP fee.</times>   |
| 3D                  | Ag Pool Administration                    | Percent of total Ag Pool Reallocation [1H] <times> total dollar amount needed for ag pool administration.</times>  |
| 3E                  | Ag Pool OBMP                              | Percent of total Ag Pool Reallocation [1H] <times> total dollar amount needed for ag pool OBMP.</times>  |
| 3F                  | 15% Assessments                           | For companies participating in 85/15 rule: Parties percent share of production * 15% replenishment rate. * 15/85 AF overproduction [10].                         |
| 3G                  | 85% Assessments                           | For companies participating in 85/15 rule: Total overproduced [10] times> 85% replenishment rate.  |
| 3H                  | 100% Assessments                          | For companies participating in 100 rule: Total overproduced [1P] <times> 100% replenishment rate.</times>  |
| 31                  | Producer 15% Credit                       | For companies participating in 85/15 rule and denoted as WM Pays: Total water transactions AF <times> per water transaction AF price <times> 15%</times></times> |
| 3J                  | Prorated 15% Debits                       | For companies participating in 85/15 rule: Party percentage of total water transactions AF <times> 15% of total AF in water transaction.</times>                 |

#### **Assessment Package References and Definitions**

| REPORT<br>REFERENCE | NAME                  | DESCRIPTION   |
|---------------------|-----------------------|---|
| 3L                  | City of Pomona Credit | \$66,667 Credit to Pomona, debit to parties [3L] <a href="times"><a href="times"></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a> |



# FISCAL YEAR 2006-2007 FINAL ASSESSMENT PACKAGE FEBRUARY 22, 2007

#### CHINO BASIN WATERMASTER ASSESSMENT CALCULATION FISCAL YEAR 2006-2007 RESERVES @ 30/30%

|   |     | ASSESSMENT<br>TOTALS          | Amount                    | ATIVE POOL<br>Ratios & Rates | Amount                    | TURAL POOL<br>Ratios & Rates | NON-AGRICUL<br>Amount     | Ratios & Rates       |
|---|-----|-------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|----------------------|
| PRODUCTION BASIS  |     | (Acre-Feet)                   | (Acre-Feet)               | (\$/Acre-Feet)               | (Acre-Feet)               | (\$/Acre-Feet)               | (Acre-Feet)               | (\$/Acre-Feet)       |
| 2004-2005 Production & Exchanges in Acre-Feet                               |     | 164,588.252                   | 127,810.967               | 77.655%                      | 34,450.449                | 20.931%                      | 2,326.836                 | 1.414%               |
| 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%               |
| BUDGET  |     |                               | General<br>Administration | OBMP                         | General<br>Administration | ОВМР                         | General<br>Administration | ОВМР                 |
| Administration, Advisory Committee & Watermaster Board (1                   | )   | \$772,341                     | \$595,467                 | 04 253 425                   | \$162,380                 | <b>#1 1775 (00</b>           | \$14,494                  | <b>#104.040</b>      |
| OBMP & Special Projects  Expenses funded by General Admin & OBMP Assessment | s   | 5,592,064<br>6,364,405        | 595,467                   | \$4,311,425<br>4,311,425     | 162,380                   | \$1,175,699<br>1,175,699     | 14,494                    | \$104,940<br>104,940 |
| TOTAL BUDGET  |     | 6,364,405                     | 595,467                   | 4,311,425                    | 162,380                   | 1,175,699                    | 14,494                    | 104,940              |
| Contributions from Outside Agencies   |     | (138,001)                     |                           | (106,397)                    |                           | (29,014)                     |                           | (2,590)              |
| CASH DEMAND for FY 2006/2007  |     | 6,226,404                     | 595,467                   | 4,205,028                    | 162,380                   | 1,146,685                    | 14,494                    | 102,350              |
| OPERATING RESERVE   |     |                               |                           |                              |                           |                              |                           |                      |
| Administrative  | 30% | \$231,702                     | \$178,640                 | ** *** ***                   | \$48,714                  | ****                         | \$4,348                   | *** ***              |
| OBMP<br>Paralanishus and  | 30% | 1,677,619                     |                           | \$1,293,428                  |                           | \$352,710                    |                           | \$31,482             |
| Replenishment   | 0%  | U                             |                           | U                            |                           | v                            |                           | V                    |
| Less: Funds On Hand Utilized for Assessments (2)                            |     | (1,571,249)                   |                           | (1,211,417)                  |                           | (330,346)                    |                           | (29,486)             |
| FUNDS REQUIRED TO BE ASSESSED   |     | \$6,564,476                   | \$774,107                 | \$4,287,039                  | \$211,094                 | \$1,169,048                  | \$18,842                  | \$104,346            |
| 2006-07 Proposed Assessments  |     |                               |                           |                              |                           |                              |                           |                      |
| General Administration Assessments Minimum Assessments                      |     | Per Acre-Foot<br>Per Producer | \$6.23<br>\$5.00          | \$34.49                      | \$6.23                    | \$34.49                      | \$6.23<br>\$5.00          | \$34.49              |
| Prior Year Assessments (For Information Only)                               |     | Per Acre-Foot                 | \$5.92                    | \$22.02                      | \$5.92                    | \$22.02                      | \$5.92                    | \$22.02              |

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

<sup>(2)</sup> 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 2006-2007 (Production Year 2005-2006) Pool 3 Water Production Summary

|  | Percent of                 | Assigned                            | Carryover            | Prior Year       | 2%                        | Net Ag Pool  | Water                   | New        | Annual              | Actual                    | Storage and            | Total                                    | Net Over- | Production | \$1000000000000000000000000000000000000 | ler Production B                     | alances                           |
|--|----------------------------|-------------------------------------|----------------------|------------------|---------------------------|--------------|-------------------------|------------|---------------------|---------------------------|------------------------|--|-----------|------------|---|--------------------------------------|-----------------------------------|
|  | Safe<br>Operating<br>Yield | Share of<br>Operating<br>Safe Yield | Beginning<br>Balance | Adjust-<br>ments | Carryover<br>Storage Loss | Reallocation | Transaction<br>Activity | Yield      | Production<br>Right | Fiscal Year<br>Production | Recovery<br>Program(s) | Production<br>and<br>Exchanges           | 85/15%    | 100%       | Total Under-<br>Produced                | Carryover:<br>Next Year<br>Begin Bal | To Excess<br>Carryover<br>Account |
| Arrowhead Mtn Spring Water Co                        | 0.00%                      | 0.000                               | 0.000                | 0.000            | 0.000                     | 0.000        | 0.000                   | 0.000      | 0.000               | 259.794                   | 0.000                  | 259.794                                  | 0.000     | 259.794    | 0.000                                   | 0.000                                | 0.000                             |
| Chino Hills, City Of                                 | 3.85%                      | 2,111.422                           | 1,994.699            | 0.000            | (39.893)                  | 2,086.031    | 110.500                 | 462.120    | 6,724.879           | 458.263                   | 2,380.755              | 2,839.018                                | 0.000     | 0.000      | 3,885.861                               | 2,111.422                            | 1,774.439                         |
| Chino, City Of                                       | 7.36%                      | 4,033.857                           | 4,033.857            | 0.000            | (80.677)                  | 7,982.063    | (5,227.600)             | 882.839    | 11,624.339          | 3,261.913                 | 1,500.000              | 4,761.913                                | 0.000     | 0.000      | 6,862.425                               | 4,033.857                            | 2,828.568                         |
| Cucamonga Valley Water District                      | 6.60%                      | 3,619.454                           | 3,619.454            | 0.000            | (72.389)                  | 2,481.622    | 19,740.104              | 792.120    | 30,180.364          | 14,458.036                | 0.000                  | 14,458.036                               | 0.000     | 0.000      | 15,722.328                              | 3,619.454                            | 12,102.874                        |
| Desafter Authority                                   | 0.00%                      | 0.000                               | 0.000                | 0.000            | 0.000                     | 0.000        | 0.000                   | 0.000      | 0.000               | 16,475.802                | 0.000                  | 16,475.802                               | 0.000     | 16,475.801 | 0.000                                   | 0.000                                | 0,000                             |
| Fontana Union Water Company                          | 11.66%                     | 6,391.736                           | 0.000                | 0.000            | 0.000                     | 3,325.728    | (11,116.304)            | 1,398.840  | 0.000               | 0.000                     | 0.000                  | 0.000                                    | 0.000     | 0.000      | 0.000                                   | 0.000                                | 0.000                             |
| Fontana Water Company                                | 0.00%                      | 1.000                               | 0.000                | 0.000            | 0.000                     | 834.571      | 9,508.623               | 0.240      | 10,344.433          | 15,137.240                | 0.000                  | 15,137.240                               | 4,792.806 | 0.000      | 0.000                                   | 0.000                                | 0.000                             |
| Golden State Water Company                           | 0.75%                      | 411.476                             | 411.476              | 0.000            | (8.229)                   | 213.974      | 0.000                   | 90.000     | 1,118.697           | 438.343                   | 0.000                  | 438.343                                  | 0.000     | 0.000      | 680.354                                 | 411.476                              | 268.878                           |
| Inland Empire Utilities Agency                       | 0.00%                      | 0.000                               | 0.000                | 0.000            | 0.000                     | 0.000        | 0.000                   | 0,000      | 0.000               | 0.675                     | 0.000                  | 0.675                                    | 0.675     | 0.000      | 0.000                                   | 0.000                                | 0.000                             |
| Jurupa Community Services District                   | 3.76%                      | 2,061.118                           | 0.000                | 0.000            | 0.000                     | 11,941.834   | 2,000.000               | 451.080    | 16,454.032          | 17,557.881                | 0.000                  | 17,557.881                               | 1,103.848 | 0.000      | 0.000                                   | 0.000                                | 0.000                             |
| Los Serranos Country Club                            | 0.00%                      | 0.000                               | p.000                | 0.000            | 0.000                     | 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                        | 1.20%                      | 655.317                             | 655.317              | 0.000            | (13.106)                  | 340.932      | 0.000                   | 143.400    | , 1,781.860         | 136.390                   | 0.000                  | 136.390                                  | 0.000     | 0.000      | 1,645.469                               | 655.317                              | 990.152                           |
| Metropolitan Water District                          | 0.00%                      | 0.000                               | 0.000                | 0.000            | 0.000                     | 0.000        | 0.000                   | 0.000      | 0.000               | 1.000                     | 0.000                  | 1.000                                    | 0.000     | 1.000      | 0.000                                   | 0.000                                | 0.000                             |
| Monte Vista Irrigation Company                       | 1.23%                      | 676.759                             | 232.195              | 0.000            | (4.643)                   | 352.059      | (1,050.000)             | 148.080    | 354.449             | 0.000                     | 0.000                  | 0.000                                    | 0.000     | 0.000      | 354.449                                 | 354.449                              | 0.000                             |
| Monte Vista Water District                           | 8.80%                      | 4,823.954                           | 0.000                | 0.000            | 0.000                     | 2,564.849    | 6,104.600               | 1,055.640  | 14,549.042          | 8,337.713                 | 8,500.000              | 16,837.713                               | 2,288.671 | 0.000      | 0.000                                   | 0.000                                | 0.000                             |
| Niagara Water Company                                | 0.00%                      | 0.000                               | 0.000                | 0.000            | 0.000                     | 0.000        | 0.000                   | 0.000      | 0.000               | 762.584                   | 0.000                  | 762.584                                  | 0.000     | 762.584    | 0.000                                   | 0.000                                | 0.000                             |
| Nicholson Trust                                      | 0.01%                      | 4.000                               | 4.000                | 0.000            | (0.080)                   | 1.997        | (8.623)                 | 0.840      | 2.134               | 0.000                     | 0.000                  | 0.000                                    | 0.000     | 0.000      | 2.134                                   | 2.134                                | 0.000                             |
| Norco, City Of                                       | 0.37%                      | 201.545                             | 201.545              | 0.000            | (4.030)                   | 104.990      | 0.000                   | 44.160     | 548.209             | 0.000                     | 0.000                  | 0.000                                    | 0.000     | 0.000      | 548.209                                 | 201.545                              | 346.664                           |
| Ontario, City Of                                     | 20.74%                     | 11,373.816                          | 65.706               | 0.000            | (1.314)                   | 7,060.525    | 16,499.100              | 2,489.040  | 37,486.873          | 28,419.444                | 1,208.000              | 29,627.444                               | 0.000     | 0.000      | 7,859.429                               | 7,859.429                            | 0.000                             |
| Pomona, City Of                                      | 20.45%                     | 11,215.852                          | 3,338.032            | 0.000            | (66.760)                  | 5,835.502    | (2,500.000)             | 2,454.480  | 20,277.106          | 9,945.481                 | 4,083.800              | 14,029.281                               | 0.000     | 0.000      | 6,247.825                               | 6,247.825                            | 0.000                             |
| San Antonio Water Company                            | 2.75%                      | 1,506.888                           | 1,506.888            | 0.000            | (30.137)                  | 784.001      | 0.000                   | 329.760    | 4,097.400           | 1,837.317                 | 0.000                  | 1,837.317                                | 0.000     | 0.000      | 2,260.083                               | 1,506.888                            | 753.195                           |
| San Bernardino County Shtg Prk                       | 0.00%                      | 0.000                               | 0.000                | 0.000            | , 0.000                   | 0.000        | 0.000                   | 0.000      | 0.000               | 12.640                    | 0.000                  | 12.640                                   | 12.640    | 0.000      | 0.000                                   | 0.000                                | 0.000                             |
| Santa Ana River Water Company                        | 2.37%                      | 1,301.374                           | 781.166              | 0.000            | (15.623)                  | 677.014      | (2,000.000)             | 284.760    | 1,028.691           | 415.129                   | 0.000                  | 415.129                                  | 0.000     | 0.000      | 613.562                                 | 613.562                              | 0.000                             |
| Upland, City Of                                      | 5.20%                      | 2,852.401                           | 2,852.401            | 0.000            | (57.048)                  | 1,484.124    | 14,549.000              | 624.240    | 22,305.118          | 2,201.744                 | 3,001.000              | 5,202.744                                | 0.000     | 0.000      | 17,102.374                              | 2,852.401                            | 14,249.973                        |
| West End Consolidated Water Company                  | 1.73%                      | 947.714                             | 947.714              | 0.000            | (18.954)                  | 492.996      | 0.000                   | 207.360    | 2,576.830           | 0.000                     | 0.000                  | 0.000                                    | 0.000     | 0.000      | 2,576.830                               | 947.714                              | 1,629.116                         |
| West Valley Water District                           | 1.18%                      | 644.317                             | 644.317              | 0.000            | (12.886)                  | 335.226      | 0.000                   | 141.000    | 1,751.974           | 0.000                     | 0.000                  | 0.000                                    | 0.000     | 0.000      | 1,751.974                               | 644.317                              | 1,107.657                         |
| Less Desalter Production Total Assessable Production | 100%                       | 54,834.000                          | 21,288.767           | 0.000            | (425.769)                 | 48,900.039   | 46,609.400              | 11,999.999 | 183,206.430         | 120,117.387               | 20,673.555             | 140,790.942<br>16,475.802<br>124,315.140 | 8,198.640 | 17,499.179 | 68,113.306                              | 32,061.790                           | 36,051.516                        |
|  | 1A                         | 1B                                  | 1C                   | 1D               | 1E                        | 1F           | 1G                      | 1H         | 11                  | <b>1</b> J                | 1K                     | 1L                                       | 1M        | 1N         | 10                                      | 1P                                   | 1Q                                |

<sub>P</sub>톭&눼많다 47 Tuesday, February 27, 2007



### **Pool 3 Storage Account Transactions**

|                                     | Storage and Recovery Program(s)   |                                 |                      |                   | Ex                                | cess Carry Over                 | Account (ECO        |                                       |                          |                   | Es & Loca                         | l Supplement                    | al Storage Ac      | count                                |                                    | Combined          |   |
|-------------------------------------|-----------------------------------|---------------------------------|----------------------|-------------------|-----------------------------------|---------------------------------|---------------------|---------------------------------------|--------------------------|-------------------|-----------------------------------|---------------------------------|--------------------|--------------------------------------|------------------------------------|-------------------|---|
|                                     | Carryover<br>Beginning<br>Balance | 2%<br>Carryover<br>Storage Loss | Storage<br>Exchanges | Ending<br>Balance | Carryover<br>Beginning<br>Balance | 2%<br>Carryover<br>Storage Loss | Transfers to / from | From Local<br>Supplemental<br>Storage | From Under<br>Production | Ending<br>Balance | Carryover<br>Beginning<br>Balance | 2%<br>Carryover<br>Storage Loss | Tranfers to / from | MZI 6,500<br>Eligible for<br>Storage | Transfer to<br>Excess<br>Carryover | Ending<br>Balance | Combined<br>Storage<br>Account<br>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             | 784.764                           | (15.695)                        | (5,000.000          | 2,456.492                             | 1,774.439                | 0.000             | 8,395.070                         | (167.901)                       | 0.000              | 59.860                               | (2,456.492)                        | 5,830.537         | 5,830.537                                 |
| Chino, City Of                      | 0.000                             | 0.000                           | 0.000                | 0.000             | 6,122.281                         | (122.445)                       | 0.000               | 0.000                                 | 2,828.568                | 8,828.404         | 3,583.108                         | (71.662)                        | 0.000              | 114.357                              | 0.000                              | 3,625.803         | 12,454.207                                |
| Cucamonga Valley Water District     | 0.000                             | 0.000                           | 0.000                | 0.000             | 5,212.539                         | (104.250)                       | (2,500.000          | 0.000                                 | 12,102.874               | 14,711.163        | 13,804.149                        | (276.082)                       | 0.000              | 102.606                              | 0.000                              | 13,630.673        | 28,341.836                                |
| Desalter Authority                  | 0.000                             | 0.000                           | 0.000                | 0.000             | 12,448.973                        | (248.979)                       | (11,579.128         | 0.000                                 | 0.000                    | 620.866           | 0.000                             | 0.000                           | 0.000              | 0.000                                | 0.000                              | 0.000             | 620.866                                   |
| Fontana Union Water Company         | 0.000                             | 0.000                           | 0.000                | 0.000             | 0.000                             | 0.000                           | 0.000               | 0.000                                 | 0.000                    | 0.000             | 2,091.803                         | (41.836)                        | 0.000              | 181.196                              | 0.000                              | 2,231.164         | 2,231.164                                 |
| 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              | 0.031                                | 0.000                              | 0.031             | 0.031                                     |
| Golden State Water Company          | 0.000                             | 0.000                           | 0.000                | 0.000             | 595.377                           | (11.907)                        | 0.000               | 0.000                                 | 268.878                  | 852.348           | 1,784.584                         | (35.691)                        | 0.000              | 11.658                               | 0.000                              | 1,760.551         | 2,612.899                                 |
| 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             | 5,847.112                         | (116.942)                       | 0.000               | 0.000                                 | 0.000                    | 5,730.170         | 1,163.208                         | (23.264)                        | 0.000              | 58.430                               | 0.000                              | 1,198.374         | 6,928.544                                 |
| 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             | 2,528.587                         | (50.571)                        | 0.000               | 0.000                                 | 990.152                  | 3,468.168         | 2,266.309                         | (45.326)                        | 0.000              | 18.575                               | 0.000                              | 2,239.558         | 5,707.726                                 |
| Metropolitan Water District         | 38,754.200                        | (775.084)                       | 20,673.555           | 58,652.671        | 0.000                             | 0.000                           | 0.000               | 0.000                                 | 0.000                    | 0.000             | 0.000                             | 0.000                           | 0.000              | 0.000                                | 0.000                              | 0.000             | 58,652.671                                |
| Monte Vista Irrigation Company      | 0.000                             | 0.000                           | 0.000                | 0.000             | 220.810                           | (4.416)                         | 0.000               | 0.000                                 | 0.000                    | 216.394           | 7,397.170                         | (147.943)                       | 0.000              | 19.181                               | 0.000                              | 7,268.408         | 7,484.802                                 |
| Monte Vista Water District          | 0.000                             | 0.000                           | 0.000                | 0.000             | 1,300.000                         | (26.000)                        | 0.000               | 0.000                                 | 0.000                    | 1,274.000         | 6,689.557                         | (133.791)                       | 0.000              | 136.741                              | 0.000                              | 6,692.506         | 7,966.506                                 |
| 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             | 0.623                             | (0.012)                         | 0.000              | 0.109                                | 0.000                              | 0.720             | 0.720                                     |
| Norco, City Of                      | 0.000                             | 0.000                           | 0.000                | 0.000             | 387.752                           | (7.755)                         | 0.000               | 0.000                                 | 346.664                  | 726.661           | 113.876                           | (2.277)                         | 0.000              | 5.720                                | 0.000                              | 117.319           | 843.980                                   |
| Ontario, City Of                    | 0.000                             | 0.000                           | 0.000                | 0.000             | 0.000                             | 0.000                           | 0.000               | 0.000                                 | 0.000                    | 0.000             | 15,642.390                        | (312.847)                       | 0.000              | 322.414                              | 0.000                              | 15,651.957        | 15,651.957                                |
| Pomona, City Of                     | 0.000                             | 0.000                           | 0.000                | 0.000             | 0.000                             | 0.000                           | 0.000               | 0.000                                 | 0.000                    | 0.000             | 15,168.426                        | (303.368)                       | 0.000              | 317.937                              | 0.000                              | 15,182.995        | 15,182.995                                |
| San Antonio Water Company           | 0.000                             | 0.000                           | 0.000                | 0.000             | 11,598.448                        | (231.968)                       | (5,000.000          | ) 0.000                               | 753.195                  | 7,119.675         | 850.358                           | (17.007)                        | 0.000              | 42.715                               | 0.000                              | 876.066           | 7,995.741                                 |
| 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             | 559.956                           | (11.199)                        | 0.000              | 36.886                               | 0.000                              | 585.643           | 585.643                                   |
| Upland, City Of                     | 0.000                             | 0.000                           | 0.000                | 0.000             | 6,512.994                         | (130.259)                       | (16,000.000         | 0.000                                 | 14,249.973               | 4,632.708         | 8,440.091                         | (168.801)                       | 0.000              | 80.860                               | 0.000                              | 8,352.150         | 12,984.858                                |
| West End Consolidated Water Company | 0.000                             | 0.000                           | 0.000                | 0.000             | 18,071.764                        | (361.435)                       | (14,425.000         | 0.000                                 | 1,629.116                | 4,914.445         | 534.723                           | (10.694)                        | 0.000              | 26.860                               | 0.000                              | 550.889           | 5,465.334                                 |
| West Valley Water District          | 0.000                             | 0.000                           | 0.000                | 0.000             | 4,448.975                         | (88.979)                        | (2,500.000          | 0.000                                 | 1,107.657                | 2,967.653         | 363.599                           | (7.271)                         | 0.000              | 18.264                               | 0.000                              | 374.592           | 3,342.245                                 |
|                                     | 38,754.200                        | (775.084)                       | 20,673.555           | 58,652.671        | 76,080.376                        | (1,521.601)                     | (57,004.128         | 2,456.492                             | 36,051.516               | 56,062.655        | 88,848.999                        | (1,776.972)                     | 0.000              | 1,554.400                            | (2,456.492)                        | 86,169.935        | 200,885.261                               |
|                                     | 2A                                | 2B                              | 2C                   | 2D                | <b>2E</b>                         | <b>2F</b>                       | 2G                  | 2H                                    | 21                       | <b>2J</b>         | 2K                                | <b>2L</b>                       | 2M                 | 2N                                   | 20                                 | 2P                | 2Q  |

Tuesday, February 27, 2007



# Assessment Year 2006-2007 (Production Year 2005-2006) Pool 3 Assessment Fee Summary

|                                     |                   | Appropriative Pool |                    | Ag P                     | ool SY Realloc                     |                                      |                         |                    | plenishment Assessments |                            |                            |                  |                      | ······································ | vity                           |                             |                     | ASSESSM | ENTS DUE |  |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------------|------------------------------------|--------------------------------------|-------------------------|--------------------|-------------------------|----------------------------|----------------------------|------------------|----------------------|--|--------------------------------|-----------------------------|---------------------|---------|----------|--|
|                                     | AF<br>Production  | \$6.23<br>AF/Admin | \$34.49<br>AF/QBMP | AF Total<br>Reallocation | \$211,094.00<br>\$4.32<br>AF/Admin | \$1,169,048.00<br>\$23.91<br>AF/OBMP | \$37.65<br>AF/15%       | \$213.35<br>AF/85% | \$251.00<br>AF/100%     | 15%<br>Producer<br>Credits | 15%<br>Pro-rated<br>Debits | Pomona<br>Credit | Previous<br>Year Adj | Total<br>Production<br>Based           | MZ1 Supp-<br>lemental<br>Water | Recharge<br>Debt<br>Payment | Total Due           |         |          |  |
| Arrowhead Mtn Spring Water Co       | 259.794           | 1,618.52           | 8,960.30           | 0.000                    | 0.00                               | 0.00                                 | 0.00                    | 0.00               | 65,208.29               | 0.00                       | 0.00                       | 0.00             | 0.00                 | 75,787.11                              | 0.00                           | 0.00                        | 75,787.11           |         |          |  |
| Chino Hills, City Of                | 2,839.018         | 17,687.08          | 97,917.72          | 2,086.031                | 9,005.08                           | 49,870.51                            | 8,030.57                | 0.00               | 0.00                    | (160,650.00)               | 29,027.07                  | 2,567.35         | 0.00                 | 53,455.37                              | 0.00                           | 52,296.58                   | 105,751.95          |         |          |  |
| Chino, City Of                      | 4,761.913         | 29,666.72          | 164,238.38         | 7,982.063                | 34,457.35                          | 190,826.34                           | 13,469.75               | 0.00               | 0.00                    | 0.00                       | 48,687.40                  | 4,904.69         | 0.00                 | 486,250.63                             | 0.00                           | 99,908.06                   | 586,158.69          |         |          |  |
| Cucamonga Valley Water District     | 14,458.036        | 90,073.56          | 498,657.66         | 2,481.622                | 10,712.78                          | 59,327.86                            | 40,896.63               | 0.00               | 0.00                    | (81,675.00)                | 147,823.80                 | 4,400.69         | 0.00                 | 770,217.99                             | 0.00                           | 89,641.58                   | 859,859.57          |         |          |  |
| Fontana Union Water Company         | 0.000             | 5.00               | 0.00               | 3,325.728                | 14,356.66                          | 79,507.83                            | 0.00                    | 0.00               | 0.00                    | 0.00                       | 0.00                       | 7,771.37         | 0.00                 | 101,640.87                             | 0.00                           | 158,302.06                  | 259,942.93          |         |          |  |
| Fontana Water Company               | 15,137.240        | 94,305.00          | 522,083.39         | 834.571                  | 3,602.71                           | 19,951.99                            | 42,817.85               | 1,022,545.16       | 0.00                    | (63,281.71)                | 154,768.21                 | 1.33             | 0.00                 | 1,796,793.94                           | 0.00                           | 27.16                       | 1,796,821.10        |         |          |  |
| Golden State Water Company          | 438.343           | 2,730.87           | 15,118.43          | 213.974                  | 923.69                             | 5,115.46                             | 1,239.91                | 0.00               | 0.00                    | 0.00                       | 4,481.76                   | 500.00           | 0.00                 | 30,110.14                              | 0.00                           | 10,185.00                   | 40,295.14           |         |          |  |
| Inland Empire Utilities Agency      | 0.675             | 5.00               | 23.28              | 0.000                    | 0.00                               | 0.00                                 | 1.91                    | 144.01             | 0.00                    | 0.00                       | 6.90                       | 0.00             | 0.00                 | 181.10                                 | 0.00                           | 0.00                        | 181.10              |         |          |  |
| Jurupa Community Services District  | 17,557.881        | 109,385.60         | 605,571.30         | 11,941.834               | 51,551.07                          | 285,492.15                           | 49,664.98               | 235,505.97         | 0.00                    | 0.00                       | 179,517.65                 | 2,506.01         | 0.00                 | 1,519,194.74                           | 0.00                           | 51,047.22                   | 1,570,241.96        |         |          |  |
| 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       | 136.390           | 849.71             | 4,704.09           | 340.932                  | 1,471.75                           | 8,150.63                             | 0.00                    | 0.00               | 0.00                    | 0.00                       | 0.00                       | 796.67           | 0.00                 | 15,972.85                              | 0.00                           | 16,228.10                   | 32,200.95           |         |          |  |
| Metropolitan Water District         | 1.000             | 6.23               | 34.49              | 0.000                    | 0.00                               | 0.00                                 | 0.00                    | 0.00               | 251.00                  | 0.00                       | 0.00                       | 0.00             | 0.00                 | 291.72                                 | 0.00                           | 0.00                        | 291.72              |         |          |  |
| Monte Vista Irrigation Company      | 0.000             | 5.00               | 0.00               | 352.059                  | 1,519.78                           | 8,416.63                             | 0.00                    | 0.00               | 0.00                    | (37,485.00)                | 0.00                       | 822.67           | 0.00                 | (26,720.91)                            | 0.00                           | 16,757.72                   | (9,963.19)          |         |          |  |
| Monte Vista Water District          | 16,837.713        | 104,898.95         | 580,732.73         | 2,564.849                | 11,072.06                          | 61,317.56                            | 47,627.89               | 488,287.96         | 0.00                    | 0.00                       | 172,154.42                 | 5,864.70         | 0.00                 | 1,471,956.27                           | 0.00                           | 119,463.26                  | 1,591,419.53        |         |          |  |
| Niagara Water Company               | 762.584           | 4,750.90           | 26,301.52          | 0.000                    | 0.00                               | 0.00                                 | 0.00                    | 0.00               | 191,408.58              | 0.00                       | 0.00                       | 0.00             | 0.00                 | 222,461.00                             | 0.00                           | 0.00                        | 222,461.00          |         |          |  |
| Nicholson Trust                     | 0.000             | 5.00               | 0.00               | 1.997                    | 8.62                               | 47.74                                | 0.00                    | 0.00               | 0.00                    | 0.00                       | 0.00                       | 4.67             | 0.00                 | 66.03                                  | 0.00                           | 95.06                       | 161.09              |         |          |  |
| Norco, City Of                      | 0.000             | 5.00               | 0.00               | 104.990                  | 453.23                             | 2,509.98                             | 0.00                    | 0.00               | 0.00                    | 0.00                       | 0.00                       | 245.33           | 0.00                 | 3,213.54                               | 0.00                           | 4,997.44                    | 8,210.98            |         |          |  |
| Ontario, City Of                    | 29,627.444        | 184,578.97         | 1,021,850.53       | 7,060.525                | 30,479.21                          | 168,795.22                           | 83,805.47               | 0.00               | 0.00                    | 0.00                       | 302,920.91                 | 13,828.07        | 0.00                 | 1,806,258.38                           | 0.00                           | 281,676.36                  | 2,087,934.74        |         |          |  |
| Pomona, City Of                     | 14,029.281        | 87,402.42          | 483,869.90         | 5,835.502                | 25,190.97                          | 139,508.72                           | 0.00                    | 0.00               | 0.00                    | 0.00                       | 0.00                       | (53,030.93)      | 0.00                 | 682,941.08                             | 0.00                           | 277,765.32                  | 960,706.40          |         |          |  |
| San Antonio Water Company           | 1,837.317         | 11,446.48          | 63,369.06          | 784.001                  | 3,384.41                           | 18,743.03                            | 5,197.11                | 0.00               | 0.00                    | (168,750.00)               | 18,785.34                  | 1,832.01         | 0.00                 | (45,992.54)                            | 0.00                           | 37,317.84                   | (8,674.70)          |         |          |  |
| San Bernardino County Shtg Prk      | 12.640            | 78.75              | 435.97             | 0.000                    | 0.00                               | 0.00                                 | 35.76                   | 2,696.74           | 0.00                    | 0.00                       | 129.24                     | 0.00             | 0.00                 | 3,376.46                               | 0.00                           | 0.00                        | 3,376.46            |         |          |  |
| Santa Ana River Water Company       | 415.129           | 2,586.25           | 14,317.78          | 677.014                  | 2,922.57                           | 16,185.30                            | 1,174.25                | 0.00               | 0.00                    | (69,900.00)                | 4,244.41                   | 1,582.01         | 0.00                 | (26,887.42)                            | 0.00                           | 32,225.34                   | 5,337.92            |         |          |  |
| Upland, City Of                     | 5,202.744         | 32,413.09          | 179,442.63         | 1,484.124                | 6,406.74                           | 35,480.80                            | 14,716.71               | 0.00               | 0.00                    | (534,000.00)               | 53,194.59                  | 3,468.02         | 0.00                 | (208,877.41)                           | 0.00                           | 70,643.16                   | (138,234.25)        |         |          |  |
| West End Consolidated Water Company | 0.000             | 5.00               | 0.00               | 492.996                  | 2,128.19                           | 11,786.01                            | 0.00                    | 0.00               | 0.00                    | 0.00                       | 0.00                       | 1,152.01         | 0.00                 | 15,071.21                              | 0.00                           | 23,466.24                   | 38,537.45           |         |          |  |
| West Valley Water District          | 0.000             | 5.00               | 0.00               | 335.226                  | 1,447.12                           | 8,014.21                             | 0.00                    | 0.00               | 0.00                    | 0.00                       | 0.00                       | 783.34           | 0.00                 | 10,249.67                              | 0.00                           | 15,956.50                   | 26,206.17           |         |          |  |
|                                     | 124,315.140<br>3A | 774,519.12<br>3B   | 4,287,629.18<br>3C | 48,900.039<br>3D         | 211,094.00<br>3E                   | 1,169,048.00<br>3F                   | 308,678.80<br><b>3G</b> | 1,749,179.84<br>3H | 256,867.88<br>31        | (1,115,741.71)<br>3J       | 1,115,741.71<br><b>3K</b>  | 0.00<br>3L       | 0.00<br>3M           | 8,757,016.81<br>3N                     | 0.00<br>30                     | 1,358,000.00<br>3P          | 10,115,016.81<br>3Q |         |          |  |



### **Watermaster Replenishment Calculation**

| Cost of Replenishment Water per   | acre foot:                               |              |
|-----------------------------------|--|--------------|
| MWD Replenishment Rate            | 48 44 44 44 44 44 44 44 44 44 44 44 44 4 | \$238.00     |
| Projected Spreading - IEUA Surcha | arge                                     | \$9.00       |
| Projected Spreading - OCWD Conr   | nection Fee                              | \$2.00       |
| Projected Spreading - Watermaste  | r Maintenance                            | \$2.00       |
| Total Replenishment Cost per acr  | g - Watermaster Maintenance              |              |
| Replenishment Obligation:         | AF                                       | @ \$251.00   |
| Appropriative - 100               | 1,023.38                                 | \$256,867.88 |

9,249.94 \$2,321,734.94

\$2,057,858.64

\$7,008.42

8,198.64

27.92

|                                | AF Production |                 |                 |
|--------------------------------|---------------|-----------------|-----------------|
| Company                        | and Exchanges | 85/15 Producers | Fee Assessment  |
| Arrowhead Mtn Spring Water     | 259.79        |                 | •               |
| Chino Hills, City Of           | 2,839.02      | 2,839.02        | \$8,030.57      |
| Chino, City Of                 | 4,761.91      | 4,761.91        | \$13,469.75     |
| Cucamonga Valley Water Dist    | 14,458.04     | 14,458.04       | \$40,896.63     |
| Desalter Authority             | 16,475.80     |                 | -               |
| Fontana Union Water Compa      | 0.00          | 0.00            | \$0.00          |
| Fontana Water Company          | 15,137.24     | 15,137.24       | \$42,817.85     |
| Golden State Water Company     | 438.34        | 438.34          | \$1,239.91      |
| Inland Empire Utilities Agency | 0.68          | 0.68            | \$1.91          |
| Jurupa Community Services D    | 17,557.88     | 17,557.88       | \$49,664.98     |
| Los Serranos Country Club      | 0.00          | 0.00            | \$0.00          |
| Marygold Mutual Water Comp     | 136.39        |                 | -               |
| Metropolitan Water District    | 1.00          |                 | -               |
| Monte Vista Irrigation Compan  | 0.00          | 0.00            | \$0.00          |
| Monte Vista Water District     | 16,837.71     | 16,837.71       | \$47,627.89     |
| Niagara Water Company          | 762.58        |                 | -               |
| Nicholson Trust                | 0.00          | 0.00            | \$0.00          |
| Norco, City Of                 | 0.00          | 0.00            | \$0.00          |
| Ontario, City Of               | 29,627.44     | 29,627.44       | \$83,805.47     |
| Pomona, City Of                | 14,029.28     |                 | -               |
| San Antonio Water Company      | 1,837.32      | 1,837.32        | \$5,197.11      |
| San Bernardino County Shtg     | 12.64         | 12.64           | \$35.76         |
| Santa Ana River Water Comp     | 415.13        | 415.13          | \$1,174.25      |
| Upland, City Of                | 5,202.74      | 5,202.74        | \$14,716.71     |
| West End Consolidated Water    | 0.00          | 0.00            | \$0.00          |
| West Valley Water District     | 0.00          | 0.00            | \$0.00          |
|                                | 140,790.94    | 109,126.09      | ** \$308,678.80 |

<sup>\*\*</sup> Fee assessment total is 15% of Appropriate 15/85 replenishment obligation

Appropriative - 15/85

Non-Agricultural - 100



#### **Pool 3 Water Transactions**

|                                     | Assigned<br>Rights | General<br>Transfer | Transfer<br>from ECO<br>Account | Recharged<br>Recycled<br>Water | Total Water<br>Transactions |
|-------------------------------------|--------------------|---------------------|---------------------------------|--------------------------------|-----------------------------|
| Arrowhead Mtn Spring Water Co       | 0.000              | 0.000               | 0.000                           | 0.000                          | 0.000                       |
| Chino Hills, City Of                | 0.000              | (5,000.000)         | 5,000.000                       | 110.500                        | 110.500                     |
| Chino, City Of                      | 0.000              | (5,350.000)         | 0.000                           | 122.400                        | (5,227.600)                 |
| Cucamonga Valley Water District     | 11,116.304         | 5,850.000           | 2,500.000                       | 273.800                        | 19,740.104                  |
| Desalter Authority                  | 0.000              | 0.000               | 0.000                           | 0.000                          | 0.000                       |
| Fontana Union Water Company         | (11,116.304)       | 0.000               | 0.000                           | 0.000                          | (11,116.304)                |
| Fontana Water Company               | 0.000              | 9,508.623           | 0.000                           | 0.000                          | 9,508.623                   |
| 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                           | 0.000                          | 2,000.000                   |
| Los Serranos Country Club           | 0.000              | 0.000               | 0.000                           | 0.000                          | 0.000                       |
| Marygold Mutual Water Company       | 0.000              | 0.000               | 0.000                           | 0.000                          | 0.000                       |
| Metropolitan Water District         | 0.000              | 0.000               | 0.000                           | 0.000                          | 0.000                       |
| Monte Vista Irrigation Company      | 0.000              | (1,050.000)         | 0.000                           | 0.000                          | (1,050.000)                 |
| Monte Vista Water District          | 0.000              | 6,050.000           | 0.000                           | 54.600                         | 6,104.600                   |
| Niagara Water Company               | 0.000              | 0.000               | 0.000                           | 0.000                          | 0.000                       |
| Nicholson Trust                     | 0.000              | (8.623)             | 0.000                           | 0.000                          | (8.623)                     |
| Norco, City Of                      | 0.000              | 0.000               | 0.000                           | 0.000                          | 0.000                       |
| Ontario, City Of                    | 0.000              | 16,000.000          | 0.000                           | 499.100                        | 16,499.100                  |
| Pomona, City Of                     | 0.000              | (2,500.000)         | 0.000                           | 0.000                          | (2,500.000)                 |
| San Antonio Water Company           | 0.000              | (5,000.000)         | 5,000.000                       | 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              | (2,000.000)         | 0.000                           | 0.000                          | (2,000.000)                 |
| Upland, City Of                     | 0.000              | (1,575.000)         | 16,000.000                      | 124.000                        | 14,549.000                  |
| West End Consolidated Water Company | 0.000              | (14,425.000)        | 14,425.000                      | 0.000                          | 0.000                       |
| West Valley Water District          | 0.000              | (2,500.000)         | 2,500.000                       | 0.000                          | 0.000                       |
|                                     | 0.000              | 0.000               | 45,425.000                      | 1,184.400                      | 46,609.400                  |
|                                     | 4A                 | <b>4B</b>           | <b>4C</b>                       | 4D                             | <b>4E</b>                   |



## Chino Basin Watermaster Asssessment Breakdown 2006-2007 Water Transactions

Assessment Year 2006-2007 (Production Year 2005-2006)

|                                       |                                     |                    | 56,333,623       | 1 1 1          | \$9,994,353.09 | \$6,322,536.38 | \$1,115,741.71 |                                    |
|---------------------------------------|-------------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------------------------|
|                                       | The 85/15 Rule does not apply       | v because the wa   | ter was immedi   | ately re-sold. |                |                |                |                                    |
| Upland, City Of                       | West End Consolidated Water Company | 8/1/2005           | 14,425.000       | 49.00          | 706,825.00     | 0.00           | 0.00           |                                    |
|                                       | This transaction was approved       | d for 1,000 AF, bu | ıt never occurre | d              |                |                |                |                                    |
| Pomona, City Of                       | Upland, City Of                     | 10/5/2005          | 0.000            | 0.00           | 0.00           | 0.00           | 0.00           |                                    |
| Ontario, City Of                      | Upland, City Of                     | 8/1/2005           | 16,000.000       | 222.50         | 3,560,000.00   | 3,026,000.00   | 534,000.00     | Upland, City Of                    |
|                                       | Monte Vista Irrigation<br>Company   | 7/20/2005          | 1,050.000        | 238.00         | 249,900.00     | 212,415.00     | 37,485.00      | Monte Vista Irrigation<br>Company  |
| Monte Vista Water District            | Chino Hills, City Of                | 10/18/2005         | 5,000.000        | 214.20         | 1,071,000.00   | 910,350.00     | 160,650.00     | Chino Hills, City Of               |
| Jurupa Community<br>Services District | Santa Ana River Water<br>Company    | 6/30/2006          | 2,000.000        | 233.00         | 466,000.00     | 396,100.00     | 69,900.00      | Santa Ana River Water<br>Company   |
|                                       | West Valley Water District          | 4/7/2006           | 2,000.000        | 210.00         | 420,000.00     | 357,000.00     | 63,000.00      | Fontana Water Company              |
|                                       | San Antonio Water<br>Company        | 6/26/2006          | 5,000.000        | 225.00         | 1,125,000.00   | 956,250.00     | 168,750.00     | San Antonio Water<br>Company       |
|                                       | Nicholson Trust                     | 4/14/2006          | 8.623            | 217.80         | 1,878.09       | 1,596.38       | 281.71         | Fontana Water Company              |
| Fontana Water Company                 | Cucamonga Valley Water<br>District  | 5/11/2006          | 2,500.000        | 217.80         | 544,500,00     | 462,825.00     | 81,675.00      | Cucamonga Valley Water<br>District |
|                                       | West Valley Water District          | 1/10/2006          | 500.000          | 210.00         | 105,000.00     | 0.00           | 0.00           |                                    |
|                                       | Pomona, City Of                     | 5/30/2006          | 2,500.000        | 226.90         | 567,250.00     | 0.00           | 0.00           |                                    |
| Cucamonga Valley Water<br>District    | Chino, City Of                      | 5/10/2006          | 5,350.000        | 220.00         | 1,177,000.00   | 0.00           | 0.00           |                                    |
| То:                                   | From:                               | Date of Submittal  | Quantity         | \$ / Acre Feet | Total \$       | 85%            | 15%            | WM Pays                            |

Total Credits \$1,115,741.71



### **Pool 3 Agricultural Pool Reallocation Summary**

|                                       | Assigned                                    |                                |                              |                                       |                                     |                             |  |  |
|---------------------------------------|---|--------------------------------|------------------------------|---------------------------------------|-------------------------------------|-----------------------------|--|--|
|                                       | Share of<br>Operating<br>Safe Yield<br>(AF) | 32,800 AF<br>Early<br>Transfer | Land Use<br>Conver-<br>sions | Potential for<br>Reallocation<br>(AF) | Difference:<br>Potential<br>vs. Net | Net Ag Pool<br>Reallocation |  |  |
| Arrowhead Mtn Spring Water Co         | 0.000                                       | 0.000                          | 0.000                        | 0.000                                 | 0.000                               | 0.000                       |  |  |
| Chino Hills, City Of                  | 2,111.422                                   | 1,263.128                      | 987.346                      | 2,250.473                             | (164.442)                           | 2,086.031                   |  |  |
| Chino, City Of                        | 4,033.857                                   | 2,413.096                      | 5,883.120                    | 8,296.216                             | (314.153)                           | 7,982.063                   |  |  |
| Cucamonga Valley Water District       | 3,619.454                                   | 2,165.128                      | 598.364                      | 2,763.492                             | (281.870)                           | 2,481.622                   |  |  |
| Desalter Authority                    | 0.000                                       | 0.000                          | 0.000                        | 0.000                                 | 0.000                               | 0.000                       |  |  |
| Fontana Union Water Company           | 6,391.736                                   | 3,823.496                      | 0.000                        | 3,823.496                             | (497.768)                           | 3,325.728                   |  |  |
| Fontana Water Company                 | 1.000                                       | 0.656                          | 834.000                      | 834.656                               | (0.085)                             | 834.571                     |  |  |
| Golden State Water Company            | 411,476                                     | 246.000                        | 0.000                        | 246.000                               | (32.026)                            | 213.974                     |  |  |
| Inland Empire Utilities Agency        | 0.000                                       | 0.000                          | 0.000                        | 0.000                                 | 0.000                               | 0.000                       |  |  |
| Jurupa Community Services District    | 2,061.118                                   | 1,232.952                      | 10,869.396                   | 12,102.348                            | (160.514)                           | 11,941.834                  |  |  |
| Los Serranos Country Club             | 0.000                                       | 0.000                          | 0.000                        | 0.000                                 | 0.000                               | 0.000                       |  |  |
| Marygold Mutual Water Company         | 655.317                                     | 391.960                        | 0.000                        | 391.960                               | (51.028)                            | 340.932                     |  |  |
| Metropolitan Water District           | 0.000                                       | 0.000                          | 0.000                        | 0.000                                 | 0.000                               | 0.000                       |  |  |
| Monte Vista Irrigation Company        | 676.759                                     | 404.752                        | 0.000                        | 404.752                               | (52.693)                            | 352.059                     |  |  |
| Monte Vista Water District            | 4,823.954                                   | 2,885.416                      | 55.075                       | 2,940.491                             | (375.642)                           | 2,564.849                   |  |  |
| Niagara Water Company                 | 0.000                                       | 0.000                          | 0.000                        | 0.000                                 | 0.000                               | 0.000                       |  |  |
| Nicholson Trust                       | 4.000                                       | 2.296                          | 0.000                        | 2.296                                 | (0.299)                             | 1.997                       |  |  |
| Norco, City Of                        | 201.545                                     | 120.704                        | 0.000                        | 120.704                               | (15.714)                            | 104.990                     |  |  |
| Ontario, City Of                      | 11,373.816                                  | 6,803.376                      | 1,142.857                    | 7,946.233                             | (885.708)                           | 7,060.525                   |  |  |
| Pomona, City Of                       | 11,215.852                                  | 6,708.912                      | 0.000                        | 6,708.912                             | (873.410)                           | 5,835.502                   |  |  |
| San Antonio Water Company             | 1,506.888                                   | 901.344                        | 0.000                        | 901.344                               | (117.343)                           | 784.001                     |  |  |
| San Bernardino County Shtg Prk        | 0.000                                       | 0.000                          | 0.000                        | 0.000                                 | 0.000                               | 0.000                       |  |  |
| Santa Ana River Water Company         | 1,301.374                                   | 778.344                        | 0.000                        | 778.344                               | (101.330)                           | 677.014                     |  |  |
| Upland, City Of                       | 2,852.401                                   | 1,706.256                      | 0.000                        | 1,706.256                             | (222.132)                           | 1,484.124                   |  |  |
| West End Consolidated Water Compan    | y 947.714                                   | 566.784                        | 0.000                        | 566.784                               | (73.788)                            | 492.996                     |  |  |
| West Valley Water District            | 644.317                                     | 385.400                        | 0.000                        | 385.400                               | (50.174)                            | 335.226                     |  |  |
| · · · · · · · · · · · · · · · · · · · | 54,834.000                                  | 32,800.000                     | 20,370.158                   | 53,170.157                            | (4,270.118)                         | 48,900.039                  |  |  |
|                                       | 5A  | 5B                             | 50                           | 5D                                    | 5E                                  | 5F                          |  |  |

Tuesday, February 27, 2007

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#### **Chino Basin Watermaster Asssessment Breakdown**

#### **2006-2007 Land Use Conversion Summary**

Assessment Year 2006-2007 (Production Year 2005-2006)

#### AGRICULTURAL POOL SUMMARY IN ACRE FEET

Agricultural Pool Safe Yield 82,800.00
Agricultural Total Pool Production (33,899.96)
Early Transfer (32,800.00)
Total Land Use Conversions (20,370.16)
Under(Over) Production: (4,270.12)

|                                |                 | Acres Converted @ 1;3 af/ac Total Prior to Peace Agrmt |           |              | Acres Converted | Total Land Use<br>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    | 1,897.855       | 3,795.710                       | 5,883.120  |
| Cucamonga Valley Water Distric | 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 Dist | 0.000           | 2,756.920  | 3,583.996 | 3,583.996    | 3,642.700       | 7,285.400                       | 10,869.396 |
| 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      | 124.150         | 248.300                         | 1,142.857  |
|                                | 405.635         | 5.897.410  | 7.666.600 | 8,072,200    | 6,148,945       | 12,297.890                      | 20,370.158 |



### **Pool 2 Water Production Summary**

| *                                  | Carryover<br>Beginning<br>Balance | Prior Year<br>Adjust-<br>ments | 2%<br>Carryover<br>Storage Loss | Assigned<br>Share of<br>Operating<br>Safe Yield<br>(AF) | Water<br>Transaction<br>Activity | Annual<br>Production<br>Right | Actual<br>Fiscal Year<br>Production | Net Over<br>Production | Under<br>Total Under-<br>Produced | Production B<br>Carryover:<br>Next Year<br>Begin Bal | To Local<br>Storage<br>Account |
|------------------------------------|-----------------------------------|--------------------------------|---------------------------------|---|----------------------------------|-------------------------------|-------------------------------------|------------------------|-----------------------------------|--|--------------------------------|
| Ameron Inc                         | 97.858                            | 0.000                          | (1.957)                         | 97.858  | 0.000                            | 193.759                       | 0.000                               | 0.000                  | 193.759                           | 97.858   | 95.901                         |
| Angelica Textile Service           | 0.000                             | 0.000                          | 0.000                           | 18.789  | 0.000                            | 18.789                        | 27.759                              | 8.970                  | 0.000                             | 0.000  | 0.000                          |
| California Speedway                | 1,000.000                         | 0.000                          | (20,000)                        | 1,000.000   | 0.000                            | 1,980.000                     | 506.377                             | 0.000                  | 1,473.622                         | 1,000.000  | 473,622                        |
| California Steel Industries Inc    | 1,300.000                         | 0.000                          | (26.000)                        | 1,300.000   | 0.000                            | 2,574.000                     | 595.700                             | 0.000                  | 1,978.300                         | 1,300.000  | 678.300                        |
| CCG Ontario, Lic                   | 630.274                           | 0.000                          | (12.605)                        | 630.274   | 0.000                            | 1,247.943                     | 0.000                               | 0.000                  | 1,247.943                         | 630.274  | 617.669                        |
| General Electric Company           | 0.000                             | 0.000                          | 0.000                           | 0.000   | 0.000                            | 0.000                         | 17.090                              | 17.089                 | 0.000                             | 0.000  | 0.000                          |
| Praxair Inc                        | 427.446                           | 0.000                          | (8.548)                         | 427.446   | 0.000                            | 846,344                       | 146.431                             | 0.000                  | 699.913                           | 427.446  | 272.467                        |
| Reliant Energy Etiwanda            | 954,540                           | 0.000                          | (19.090)                        | 954.540   | 0.000                            | 1,889.990                     | 769.096                             | 0.000                  | 1,120.893                         | 954.540  | 166.353                        |
| San Bernardino Cty (Chino Airport) | 133.870                           | 0.000                          | (2.677)                         | 133.870   | 0.000                            | 265.063                       | 65.073                              | 0.000                  | 199.989                           | 133.870  | 66.119                         |
| Southern California Edison Company | 27.959                            | 0.000                          | (0.559)                         | 27.959  | 0.000                            | 55.359                        | 0.000                               | 0.000                  | 55.359                            | 27.959   | 27.400                         |
| Space Center Mira Loma Inc.        | 0.000                             | 0.000                          | 0.000                           | 104.121   | 91.512                           | 195.632                       | 197.495                             | 1.863                  | 0.000                             | 0.000  | 0.000                          |
| Sunkist Growers Inc                | 1,873.402                         | 0.000                          | (37.468)                        | 1,873.402   | 0.000                            | 3,709.336                     | 435.929                             | 0.000                  | 3,273.406                         | 1,873.402  | 1,400.004                      |
| Swan Lake Mobile Home Park         | 464.240                           | 0.000                          | (9.284)                         | 464.240   | 0.000                            | 919.196                       | 260.762                             | 0.000                  | 658.433                           | 464.240  | 194.193                        |
| Vulcan Materials Company           | 317.844                           | 0.000                          | (6.356)                         | 317.844   | 0.000                            | 629.332                       | 4.119                               | 0.000                  | 625.213                           | 317.844  | 307.369                        |
| 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                          |
|                                    | 7,227.434                         | 0.000                          | (144.544)                       | 7,350.343   | 91.512                           | 14,524.743                    | 3,025.832                           | 27.922                 | 11,526.830                        | 7,227.433  | 4,299.397                      |



### **Pool 2 Water / Storage Account Transactions**

|                                    |                                   | Loca                            | al Storage Account           |                   |
|------------------------------------|-----------------------------------|---------------------------------|------------------------------|-------------------|
|                                    | Carryover<br>Beginning<br>Balance | 2%<br>Carryover<br>Storage Loss | Tranfers to /<br>from Annual | Ending<br>Balance |
| Ameron Inc                         | 1,853.853                         | (37.077)                        | 95.901                       | 1,912.677         |
| Angelica Textile Service           | 0.000                             | 0.000                           | 0.000                        | 0.000             |
| California Speedway                | 715.389                           | (14.307)                        | 473.622                      | 1,174.704         |
| California Steel Industries Inc    | 2,600.000                         | (52.000)                        | 678.300                      | 3,226.300         |
| CCG Ontario, Llc                   | 8,223.414                         | (164.468)                       | 617.669                      | 8,676.615         |
| General Electric Company           | 0.000                             | 0.000                           | 0.000                        | 0.000             |
| Kaiser Ventures Inc                | 0.000                             | 0.000                           | 0.000                        |                   |
| Loving Savior Of The Hills         | 0.000                             | 0.000                           | 0.000                        | 0.000             |
| Praxair Inc.                       | 4,114.936                         | (82.298)                        | 272.467                      | 4,305.105         |
| Reliant Energy Etiwanda            | 5,954.138                         | (119.082)                       | 166.353                      | 6,001.409         |
| San Bernardino Cty (Chino Airport) | 124.132                           | (2.482)                         | 66.119                       | 187.769           |
| Southern California Edison Company | 167.754                           | (3.355)                         | 27.400                       | 191.799           |
| Space Center Mira Loma Inc.        | 93.379                            | (1.867)                         | (91.512)                     | 0.000             |
| Sunkist Growers Inc                | 11,362.358                        | (227.247)                       | 1,400.004                    | 12,535.115        |
| Swan Lake Mobile Home Park         | 2,172.520                         | (43.450)                        | 194,193                      | 2,323.263         |
| Vulcan Materials Company           | 8,506.323                         | (170.126)                       | 307.369                      | 8,643.566         |
| West Venture Development           | 0.000                             | 0.000                           | 0.000                        | 0.000             |
|                                    | 45,888.196                        | (917.759)                       | 4,207.885                    | 49,178.322        |



### **Pool 2 Assessment Fee Summary**

| -                                  | ngan tanggan dan sanggan | Non-Agric                 | culatural Pool           | Replenishme                   | ent Assessment   |                      |                          |  |
|------------------------------------|--|---------------------------|--------------------------|-------------------------------|------------------|----------------------|--------------------------|--|
|                                    | AF<br>Production   | #Error<br>Per AF<br>Admin | #Error<br>Per AF<br>OBMP | AF<br>Exceeding<br>Safe Yield | #Error<br>Per AF | Previous<br>Year Adj | Total<br>Assessments Due |  |
| Ameron Inc                         | 0.000  | 0.00                      | 0.00                     | 0.000                         | 0.00             | 0.00                 | 0.00                     |  |
| Angelica Textile Service           | 27.759   | 172.94                    | 957.42                   | 8.970                         | 2,251.47         | 0.00                 | 3,381.83                 |  |
| California Speedway                | 506.377  | 3,154.73                  | 17,464.95                | 0.000                         | 0.00             | 0.00                 | 20,619.68                |  |
| California Steel Industries Inc    | 595.700  | 3,711.21                  | 20,545.69                | 0.000                         | 0.00             | 0.00                 | 24,256.90                |  |
| CCG Ontario, Lic                   | 0.000  | 0.00                      | 0.00                     | 0.000                         | 0.00             | 0.00                 | 0.00                     |  |
| General Electric Company           | 17.090   | 106.47                    | 589.43                   | 17.089                        | 4,289.59         | 0.00                 | 4,985.49                 |  |
| 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                        | 146.431  | 912.27                    | 5,050.41                 | 0.000                         | 0.00             | 0.00                 | 5,962.67                 |  |
| Reliant Energy Etiwanda            | 769.096  | 4,791.47                  | 26,526.13                | 0.000                         | 0.00             | 0.00                 | 31,317.60                |  |
| San Bernardino Cty (Chino Airport) | 65.073   | 405.41                    | 2,244.38                 | 0.000                         | 0.00             | 0.00                 | 2,649.79                 |  |
| Southern California Edison Company | 0.000  | 0.00                      | 0.00                     | 0.000                         | 0.00             | 0.00                 | 0.00                     |  |
| Space Center Mira Loma Inc.        | 197.495  | 1,230.40                  | 6,811.62                 | 1.863                         | 467.36           | 0.00                 | 8,509.38                 |  |
| Sunkist Growers Inc                | 435.929  | 2,715.84                  | 15,035,19                | 0.000                         | 0.00             | 0.00                 | 17,751.03                |  |
| Swan Lake Mobile Home Park         | 260.762  | 1,624.55                  | 8,993.69                 | 0.000                         | 0.00             | 0.00                 | 10,618.24                |  |
| Vulcan Materials Company           | 4.119  | 25.66                     | 142.05                   | 0.000                         | 0.00             | 0.00                 | 167.71                   |  |
| West Venture Development           | 0.000  | 0.00                      | 0,00                     | 0.000                         | 0.00             | 0.00                 | 0.00                     |  |
|                                    | 3,025.832  | 18,850.93                 | 104,360.95               | 27.922                        | 7,008.42         | 0.00                 | 130,220.31               |  |

| REPORT<br>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.</times>  |
| 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].</times>   |
| 11                  | 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.</plus>  |
| 1M                  | Net Over-Production—85/15%                                   | For 85/15 rule participants: Production rights [1I] <minus> total production and exchanges [1L], equaling less than zero.</minus>   |
| 1N                  | Net Over-Production—100%                                     | For non-85/15 rule participants: Production rights [1I] <minus> total production and exchanges [1L], equaling less than zero.</minus>   |
| 10                  | Under Production Balances— Total Under-Produced              | Production rights [1I] <minus> total production and exchanges [1L], equaling more than zero.</minus>  |
| 1P                  | Under Production Balances—<br>Carryover: Next Year Begin Bal | Either total under-produced [10] or share of operating safe yield [1B], whichever is less.  |
| 1Q                  | Under Production Balances—To Excess Carryover Account        | Total under produced [10] <minus> carryover to next year [1P].</minus>  |

| REPORT<br>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.</times>  |
| 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.</times>  |
| 2G                  | Excess Carryover Account (ECO)—Transfers to / from                | Total of water transferred to the Annual Account.   |
| 2H                  | Excess Carryover Account (ECO)—From Local Supplemental Storage    | Total of water transfers from Local Supplemental Storage.   |
| 21                  | 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.</times>   |
| 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].</times>   |
| 20                  | 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 [2J] + [2P].  |

| REPORT<br>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.</times>  |
| 3C                  | Appropriative Pool—AF/OBMP                            | Production [3A] <times> per acre foot OBMP fee.</times>   |
| 3D                  | Ag Pool SY Reallocation—AF Total Reallocation         | Reallocation of Ag Pool Safe Yield. Copied from [1F] and [5F].  |
| 3E                  | Ag Pool SY Reallocation—<br>AF/Admin                  | Party Ag Pool reallocation [3D] <divided by=""> Total Ag Pool Reallocation [3D Total] <times> total dollar amount needed for Ag Pool administration.</times></divided>                    |
| 3F                  | Ag Pool SY Reallocation—<br>AF/OBMP                   | Party Ag Pool reallocation [3D] <divided by=""> Total Ag Pool Reallocation [3D Total] <times> total dollar amount needed for Ag Pool OBMP.</times></divided>                              |
| 3G                  | Replenishment Assessments—<br>AF/15%                  | For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.</times>   |
| 3H                  | Replenishment Assessments—<br>AF/85% Assessments      | For parties participating in the 85/15 Rule: Total overproduced [1M] <times> 85% of the replenishment rate.</times>   |
| 31                  | Replenishment Assessments—<br>AF/100%                 | For parties not participating in the 85/15 Rule: Total overproduced [1M] <times> 100% of the replenishment rate.</times>  |
| 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.</times>   |
| 3L                  | Pomona Credit   | Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [1A].</times></times>   |
| 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].  |
| 30                  | ASSESSMENTS DUE—MZ1 Supplemental Water                | Total AF required to purchase <times> AF price <times> percent share of operating safe yield [1A].</times></times>  |
| 3P                  | ASSESSMENTS DUE—<br>Recharge Debt Payment             | Total recharge debt payment <times> percent share of operating safe yield [1A].</times>   |
| 3Q                  | ASSESSMENTS DUE—Total Due                             | Total production based assessments [3N] + MZ1 Supplemental Water [3O] + Recharge Debt Payment [3P].   |

| REPORT<br>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.                               |
| 4C                  | Water Transactions—Transfer from ECO Account    | Water transferred from ECO Account [2G], excluding Desalter transfer.                   |
| 4D                  | Water Transactions—<br>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<br>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<br>Safe Yield—32,800 AF Early<br>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<br>Safe Yield—Potential for<br>Reallocation (AF) | Ag Pool early transfer [5B] <plus> land use conversions [5C].</plus>  |
| 5E                  | Reallocation of Agricultural Pool<br>Safe Yield—Difference:<br>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 share of operating safe yield [1A].</times></minus></minus></minus> |
| 5F                  | Reallocation of Agricultural Pool<br>Safe Yield—Net Ag Pool<br>Reallocation        | Net Ag Pool reallocation to each party. [5D] + [5E].  |



### Chino Basin Watermaster Water Production Detail 2006-2007 Ameron Inc

|   | Annual Acc   | ount           | Excess Carry Over (ECO)  | Local S   | upplemental Storage   |
|---|--|----------------|--|---|---|
| General   |  |                |  |   |   |
| Assigned Share of Safe Yield  | 97.8   | 358            |  | ]   |   |
| Carryover Beginning Balance   | 97.8   | manamand be    | a normana kata kata masa masa kata kata masa masa kata kata kata kata kata kata kata k   |   | 1,853.853   |
| 2% Loss   | platelikala lalanda di Alemende selambah di Alemend | 957)           | Федераминентиральных принцерований принцентрической принцентирации принцентрической принцентрической принцентр   | THE RESTRUCTION OF THE PERSON | (37.077)  |
| 270 1033  |  | www.uqimal ten | aleadonal ; toudas, tury frank protestay teledoranony francis and francis aleadoral  | ,   |   |
| Subtotal General  | 193.7  | 759            |  |   | 1,816.776   |
| Water Transactions  |  |                |  |   |   |
| Transfers to / from Annual Account Over Produ                           |  |                | ***************************************  |   | 95.901  |
| Subtotal Water Transactions   | i pai juga kustuan kuu kuut kuudu al kuusit yu kudi kuuna i kushuudu. Kat yakuud yak yak yak ali ka  | emental ka     |  | .3  | 95.901  |
|   | 4  |                |  |   | 23.337  |
| Total Production Rights   | 193.7  | <b>'</b> 59    |  |   |   |
| Production and Exchanges  |  |                |  |   |   |
| Actual Fiscal Year Production   | 0.0  | 000            | retre relative et emment karken trembet neur tremene virt metende mendet fresklive en mende en trets de essk melde   | a Compress Commercial States  | ar ladine e se e siñne dur francise e resenite e es fraidroid y eixerment commit des desite det e   |
| Subtotal Production and Exchanges                                       | 0.0  | 000            | at left bleve i belook ti eftert fra context fo food his left 1811 h. for the food fra est boost fra esternism   |   | resident lates) selected behalf to entitle tel 1914 i Hessel He |
|   |  |                |  |   |   |
| Net (Over) / Under Production   | 193.7  | '59            |  |   |   |
| Account Transfers   |  |                |  |   |   |
| Carryover to Storage  | (95.9  | 901)           | and the best state of the state |   | فياستناها فيستراه وستراه وستراهم وستريم فيسترسونه فالمسترسون واستندار فيستراه وساه المراهب فيستراه  |
| Subtotal Account Transfers  | (95.9  |                |  | J   |   |
| Ending Account Balances:  | 97.8   | 158            | Service of the service of the service of   |   | 1,912.677   |
| Ending Account Balances.  | (UNDER PRODUCT   |                | and the same the same of the s |   | 1,012.011   |
| •   | (UNDER PRODUCT   | 1ON)           | · ·  |   |   |
| Ameron Inc Assumptions  |  |                |  |   |   |
| Carryover - Next Year   | 97,858   |                | n - Non-Ag Pool  |   | 0.000   |
| Net Production  | 193,759  | Annual Pr      | oduction Right   |   | 193.759   |
| Share % - Safe Yield  | 0.013  |                |  |   |   |
| Basin Wide Assumptions  | حرصه باروف سندان استعارت استام بوهای تام برندان استام داد تا ما نام داد تا استام داد تا استان داد استان داد ا<br>  |                |  |   |   |
| Ag Pool Reallocation Early Transfer                                     | 32,800.000   |                | leallocation Under/Over Product  |   | 16,100.040  |
| Ag Pool Reallocation Required Reallocation                              | 53,170.158   | •              | Reallocation Total Land Use Con  | versions  | 20,370,158  |
| Ag Pool Reallocation Difference - Required vs. Availabl                 | -4,270.118   | New Yield      |  |   | 16,475.802  |
| New Yield Desalter - % to Split   | 0.000  |                | Recharge Debt Payment  |   | 1,358,000.000   |
| New Yield MZI 6,500 Eligible for Storage                                | 1,554.400  |                | Rising Water   |   | 4,962.483   |
| Pool Safe Yield Appropriative   | 54,834.000   |                | Yield Non-Agricultural   |   | 7,350.343   |
| Pool Safe Yield Appropriative   | 54,834.000   |                | Yield Agricultural   |   | 82,800.000  |
| Total Pool Production Appropriative                                     | -120,117.387   | Total Poo      | Production Non-Agricultural  |   | -3,025.832  |
| Total Pool Production Appropriative  Total Pool Production Agricultural | -120,117.387<br>-33,899.960  | Total Poo      | Production Non-Agricultural  |   |   |



### Chino Basin Watermaster Water Production Detail **2006-2007 Angelica Textile Service**

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Acc    | ount Excess Carry Over (ECO)               | Local Supplemental Storage |
|---|---------------|--|----------------------------|
| General   |               |  |                            |
| Assigned Share of Safe Yield                            | 18.7          | 789  |                            |
| Carryover Beginning Balance                             | 0.0           | 000  | 0.000                      |
| 2% Loss   | 0.0           | 000  | 0.000                      |
| Subtotal General  | 18.7          | 789  | 0.000                      |
| Total Production Rights                                 | 18.7          | <b>'89</b>                                 |                            |
| Production and Exchanges                                |               |  |                            |
| Actual Fiscal Year Production                           | (27.7         | 759)                                       |                            |
| Subtotal Production and Exchanges                       | (27.7         |  |                            |
| Net (Over) / Under Production                           | (8.9          | 970)                                       |                            |
| Ending Account Balances:                                | (8.9)         | 970)                                       | 0.000                      |
| •   | (OVER PRODUCT | TION)                                      |                            |
| Angelica Textile Service Assumptions                    |               |  |                            |
| Production - Non-Ag Pool                                | -27.759       | Net Production                             | -8.970                     |
| Annual Production Right                                 | 18.789        | Share % - Safe Yield                       | 0.003                      |
| Basin Wide Assumptions                                  |               |  |                            |
| Ag Pool Reallocation Early Transfer                     | 32,800.000    | Ag Pool Reallocation Under/Over Production | n 16,100.040               |
| Ag Pool Reallocation Required Reallocation              | 53,170.158    | Ag Pool Reallocation Total Land Use Conve  | ersions 20,370.158         |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118    | New Yield Desalter                         | 16,475.802                 |
| New Yield Desalter - % to Split                         | 0.000         | New Yield Recharge Debt Payment            | 1,358,000,000              |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400     | New Yield Rising Water                     | 4,962.483                  |
| Pool Safe Yield Appropriative                           | 54,834.000    | Pool Safe Yield Non-Agricultural           | 7,350.343                  |
| Pool Safe Yield Appropriative                           | 54,834.000    | Pool Safe Yield Agricultural               | 82,800.000                 |
|   |               |  |                            |
| Total Pool Production Appropriative                     | -120,117.387  | Total Pool Production Non-Agricultural     | -3,025,832                 |

Tuesday, February 27, 2007



### Chino Basin Watermaster Water Production Detail **2006-2007 California Speedway**

|   | Annual Accou   | unt Excess Carry Over (ECO) L                           | Local Supplemental Storage   |
|---|--|---|--|
| General   |  | •   |  |
| Assigned Share of Safe Yield                            | 1,000.00   | 0   |  |
| Carryover Beginning Balance                             | 1,000.00   |   | 715.389  |
| 2% Loss   | usertoonintesterenteenteesteesteesterenteenteenteenteenteenteesteesteesterenteenteenteenteenteenteenteenteente<br>(20.00 | usunduchen dien der | manunummandummandumministermin |
|   | 1,980.00   |   | 701.082  |
| Subtotal General  | 1,900.00   | O .   | 701.062  |
| Water Transactions                                      |  |   |  |
| Transfers to / from Annual Account Over Produ           |  |   | 473.622  |
| Subtotal Water Transactions                             |  |   | 473.622  |
| Total Production Rights                                 | 1,980.00   | 0   |  |
| Production and Exchanges                                | ·  |   |  |
| Actual Fiscal Year Production                           | (506.37  | 7)  | en en mana en en la contra la colonia de la colonia de la la descripción de la colonia del colonia de la colonia del col |
| Subtotal Production and Exchanges                       | (506.37  | 7)  | ·  |
| Net (Over) / Under Production                           | 1,473.62   | 3   |  |
| Account Transfers                                       | ·  | •   |  |
| Carryover to Storage                                    | (473.62  | 2)  |  |
| Subtotal Account Transfers                              | (473.62  | 2)  | <u> </u>   |
| Ending Account Balances:                                | 1,000.00   | 1   | 1,174.704  |
|   | (UNDER PRODUCTIO   | DN)   |  |
| California Spandway Acquemntions                        |  | ,   |  |
| California Speedway Assumptions Carryover - Next Year   | 1,000,000  | Production - Non-Ag Pool                                | -506,377   |
| Net Production  | 1,473.622  | Annual Production Right                                 | 1,980.000  |
| Share % - Safe Yield                                    | 0.136  | Allisadi i Toudoliois Nigiti                            | 1,930.000  |
| Basin Wide Assumptions                                  | 0.100  | e   |  |
| Ag Pool Reallocation Early Transfer                     | 32,800.000   | Ag Pool Reallocation Under/Over Production              | 16,100.040   |
| Ag Pool Reallocation Required Reallocation              | 53,170,158   | Ag Pool Reallocation Total Land Use Conversio           | · ·  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yield Desalter                                      | 16,475.802   |
| New Yield Desalter - % to Split                         | 0.000  | New Yield Recharge Debt Payment                         | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554,400  | New Yield Rising Water                                  | 4,962.483  |
| Pool Safe Yield Appropriative                           | 54,834,000   | Pool Safe Yield Non-Agricultural                        | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Agricultural                            | 82,800.000   |
| . co. care i reia i ippropriative                       | ,  | ~   | · ·  |
| Total Pool Production Appropriative                     | -120,117.387   | Total Pool Production Non-Agricultural                  | -3,025,832   |



### Chino Basin Watermaster Water Production Detail 2006-2007 California Steel Industries Inc

|  | Annual Accor  | unt Excess Carry Over (ECO)  | Local Supplemental Storage   |
|--|---|--|--|
| General  |   |  |  |
| Assigned Share of Safe Yield   | 1,300.00  | 00   |  |
| Carryover Beginning Balance  | 1,300.00  | opening protection of the contraction of the contra | 2,600.000  |
| 2% Loss  | (26.00  | uumahu ukum misik kommiteen vuonomaherummontomataan kuuntaan kommiteen ka  | (52.000)   |
| L  | 2,574.00  |  | 2,548.000  |
| Subtotal General   | 2,574.00  | , o  | 2,546.000  |
| Vater Transactions   |   |  | **************************************   |
| Transfers to / from Annual Account Over Produ  | , y , to be considered a force who be all had to be to be the belon by to y bell belon be able from 11 to be 110            |  | 678,300  |
| Subtotal Water Transactions  |   |  | 678.300  |
| Total Production Rights  | 2,574.00  | 0  |  |
| Production and Exchanges   |   |  |  |
| Actual Fiscal Year Production  | (595.70   | 00)  |  |
| Subtotal Production and Exchanges  | (595.70   | 00)  | Transmission of the Control of the State of  |
| Net (Over) / Under Production  | 1,978.30  | 0  |  |
| Account Transfers  |   |  |  |
| بيو  | ramoniani na chaineach an baireach an t-airean an t-airean an t-airean an t-airean an t-airean an t-airean an               |  |  |
| Carryover to Storage   | (678.30   | 00)  | The second secon |
| Carryover to Storage Subtotal Account Transfers  | (678.30<br>(678.30  |  |  |
| Subtotal Account Transfers  Ending Account Balances:   | (678.30<br><b>1,300.00</b>  | 00)  | 3,226.300  |
| Subtotal Account Transfers  Ending Account Balances:   | (678.30<br>1,300.00<br>(UNDER PRODUCTION)   | 00)  | 3,226.300  |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt  | (678.30<br>1,300.00<br>(UNDER PRODUCTION)   | 00)  | 3,226.300  |
| Subtotal Account Transfers  Ending Account Balances:   | (678.30<br>1,300.00<br>(UNDER PRODUCTION<br>ions  | 00)<br>0<br>0<br>0()   | -595.700<br>2,574.000  |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production   | (678.30<br>1,300.00<br>(UNDER PRODUCTION<br>ions<br>1,300.000   | DO) Production - Non-Ag Pool   | -595.700   |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield  | (678.30<br>1,300.00<br>(UNDER PRODUCTION<br>1,300.000<br>1,978.300  | DO) Production - Non-Ag Pool   | -595.700   |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions   | (678.30<br>1,300.00<br>(UNDER PRODUCTION<br>1,300.000<br>1,978.300  | DO) Production - Non-Ag Pool   | -595.700<br>2,574.000  |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions g Pool Reallocation Early Transfer  | 1,300.00<br>(UNDER PRODUCTION<br>ions<br>1,300.000<br>1,978.300<br>0.177  | Production - Non-Ag Pool Annual Production Right   | -595.700<br>2,574.000<br>16,100.040  |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions g Pool Reallocation Early Transfer g Pool Reallocation Required Reallocation  | 1,300.00<br>(UNDER PRODUCTION<br>ions<br>1,300.000<br>1,978.300<br>0.177  | Production - Non-Ag Pool Annual Production Right  Ag Pool Reallocation Under/Over Production   | -595.700<br>2,574.000<br>16,100.040  |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions  Ig Pool Reallocation Early Transfer Ig Pool Reallocation Required Reallocation Ig Pool Reallocation Difference - Required vs. Available  | 1,300.00<br>(UNDER PRODUCTION<br>ions<br>1,300.000<br>1,978.300<br>0.177<br>32,800.000<br>53,170.158                        | Production - Non-Ag Pool Annual Production Right  Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve   | -595.700<br>2,574.000<br>16,100.040<br>rsions 20,370.158   |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions  19 Pool Reallocation Early Transfer 19 Pool Reallocation Required Reallocation 19 Pool Reallocation Difference - Required vs. Available 19 Wew Yield Desalter - % to Split   | 1,300.00<br>(UNDER PRODUCTION<br>ions<br>1,300.000<br>1,978.300<br>0.177<br>32,800.000<br>53,170.158<br>-4,270.118          | Production - Non-Ag Pool Annual Production Right  Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve   | -595.700<br>2,574.000<br>16,100.040<br>rsions 20,370.158<br>16,475.802   |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Available New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage                              | 1,300.00<br>(UNDER PRODUCTION<br>ions<br>1,300.000<br>1,978.300<br>0.177<br>32,800.000<br>53,170.158<br>-4,270.118<br>0.000 | Production - Non-Ag Pool Annual Production Right  Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve New Yield Desalter New Yield Recharge Debt Payment  | -595.700<br>2,574.000<br>2,574.000<br>1 16,100.040<br>rsions 20,370.158<br>16,475.802<br>1,358,000.000   |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative | 1,300.00 (UNDER PRODUCTION ions 1,300.000 1,978.300 0.177  32,800.000 53,170.158 -4,270.118 0.000 1,554.400                 | Production - Non-Ag Pool Annual Production Right  Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve New Yield Desalter New Yield Recharge Debt Payment New Yield Rising Water   | -595.700<br>2,574.000<br>16,100.040<br>rsions 20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.463   |
| Subtotal Account Transfers  Ending Account Balances:  California Steel Industries Inc Assumpt Carryover - Next Year Net Production   | 1,300.00 (UNDER PRODUCTION ions  1,300.000 1,978.300 0.177  32,800.000 53,170.158 -4,270.118 0.000 1,554.400 54,834.000     | Production - Non-Ag Pool Annual Production Right  Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve New Yield Desalter New Yield Recharge Debt Payment New Yield Rising Water Pool Safe Yield Non-Agricultural  | -595.700<br>2,574.000<br>2,574.000<br>3 16,100.040<br>rsions 20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.483<br>7,350.343   |



## Chino Basin Watermaster Water Production Detail 2006-2007 CCG Ontario, LIC

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Acco  | ount Excess Carry Over (ECO)  | Local Supplemental Storag                               |
|---|--|---|---|
| General   |  |   |   |
| Assigned Share of Safe Yield                            | 630.2  | 74  |   |
| Carryover Beginning Balance                             | 630.2  |   | 8,223.414   |
| 2% Loss   |  | degrante is semilasticistimodere hambayana anadodoto et | (164.468  |
| Į.  |  | manufact tomassassassassassassassassassassassassass   |   |
| Subtotal General  | 1,247.9  | 43  | 8,058.946   |
| Water Transactions                                      |  |   |   |
| Transfers to / from Annual Account Over Produ           | And the second s |   | 617.669   |
| Subtotal Water Transactions                             | atendenden dendeng de tennel for tenel lider talan il fatory (montentinalny frequence) conde   |   | 617.669   |
| Total Production Rights                                 | 1,247.9  | 43  |   |
| Production and Exchanges                                |  |   |   |
| - ·   |  |   |   |
| Actual Fiscal Year Production                           | 0.0  | 00  |   |
| Subtotal Production and Exchanges                       | 0.0  | 00  |   |
| Net (Over) / Under Production                           | 1,247.9  | 43  |   |
| Account Transfers                                       |  |   |   |
| Carryover to Storage                                    | (617.6   | 69)   | TO THE RESEARCH AND |
| Subtotal Account Transfers                              | (617.6   | 69)   |   |
| Ending Account Balances:                                | 630.2  | 74% ***   | 8,676.615   |
|   | (UNDER PRODUCTI  | ION)  | ·   |
| Ccg Ontario, Llc Assumptions                            |  | ,   |   |
| Carryover - Next Year                                   | 630.274  | Net Production  | 1,247.943   |
| Annual Production Right                                 | 1,247.943  | Share % - Safe Yield  | 0.086   |
| Basin Wide Assumptions                                  | ,  |   |   |
| Ag Pool Reallocation Early Transfer                     | 32,800.000   | Ag Pool Reallocation Under/Over Production  | 16,100.040  |
| Ag Pool Reallocation Required Reallocation              | 53,170.158   | Ag Pool Reallocation Total Land Use Conve   | •   |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yield Desaiter  | 16,475.802  |
| New Yield Desalter - % to Split                         | 0.000  | New Yield Recharge Debt Payment   | 1,358,000.000   |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400  | New Yield Rising Water  | 4,962.483   |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Non-Agricultural  | 7,350.343   |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Agricultural  | 82,800.000  |
| . , ,   | -120,117.387   | Total Pool Production Non-Agricultural  | -3,025.832  |
| Total Pool Production Appropriative                     | -120,117.307   | FORGER OOF FLOOGSCHOIL HOUND AND INCOMEDIAL   |   |

Tuesday, February 27, 2007



### Chino Basin Watermaster Water Production Detail **2006-2007 General Electric Company**

|   | Annual Acc    | ount Excess Carry Over (ECO)   | Local Supplemental Storag   |
|---|---------------|--|---|
| General   |               |  |   |
| Assigned Share of Safe Yield                            | 0.0           | 000  |   |
| Carryover Beginning Balance                             | 0.0           | 000  | 0.000   |
| 2% Loss   |               | parameter of the state of the s |   |
| Subtotal General  | 0.0           | 000  | 0.000   |
| Total Production Rights                                 | 0.0           | 00   |   |
| Production and Exchanges                                |               |  |   |
| Actual Fiscal Year Production                           | (17.0         | 090)   | adappaga Jahata Mata Maria Histori Dipenya papag dapanagan nagangan ang battara an ta |
| Subtotal Production and Exchanges                       | (17.0         | 090)   |   |
| Net (Over) / Under Production                           | (17.0         | 90)  |   |
| Ending Account Balances:                                | (17.0         | 90)  | 0.000   |
|   | (OVER PRODUCT | 7ON)   |   |
| <b>General Electric Company Assumptions</b>             |               |  |   |
| Production - Non-Ag Pool                                | -17.090       | Net Production   | -17.089   |
| Annual Production Right                                 | 0.000         | Share % - Safe Yield   | 0.000   |
| Basin Wide Assumptions                                  |               |  |   |
| Ag Pool Reallocation Early Transfer                     | 32,800.000    | Ag Pool Reallocation Under/Over Production   | 16,100.040  |
| Ag Pool Reallocation Required Reallocation              | 53,170,158    | Ag Pool Reallocation Total Land Use Conve  | rsions 20,370.158   |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118    | New Yield Desalter   | 16,475.802  |
| New Yield Desalter - % to Split                         | 0.000         | New Yield Recharge Debt Payment  | 1,358,000.000   |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400     | New Yield Rising Water   | 4,962.483   |
| Pool Safe Yield Appropriative                           | 54,834.000    | Pool Safe Yield Non-Agricultural   | 7,350.343   |
| Pool Safe Yield Appropriative                           | 54,834.000    | Pool Safe Yield Agricultural   | 82,800.000  |
| Total Pool Production Appropriative                     | -120,117.387  | Total Pool Production Non-Agricultural   | -3,025.832  |
| Total Pool Production Agricultural                      | -33,899.960   |  |   |



### Chino Basin Watermaster Water Production Detail 2006-2007 Kaiser Ventures Inc

|   | Annual Acco  | ount Excess Carry Over (ECO)   | Local Supplemental Storage   |
|---|--|--|--|
| General   |  |  |  |
| Assigned Share of Safe Yield                            | 0.0  | 00   |  |
| Carryover Beginning Balance                             | 0.0  | 00   |  |
| 2% Loss   | concern an extension means are conserved reconstructed $0.0$                   | inspace our name representation of the second of the secon |  |
| Luman ran   | end data alambamada hali hali oli digilema kannonala alambambah pentenggangang |  |  |
| Subtotal General  | 0.0  | 00   | 0.000  |
| Total Production Rights                                 | 0.0  | 00   |  |
| Production and Exchanges                                |  |  |  |
| Actual Fiscal Year Production                           | 0.0  | 00   | anned to believe the accordance from each or the accordance to the second construction and construction to the |
| <u> </u>  | 0.0  |  |  |
| Subtotal Production and Exchanges                       | 0.0  | 00   |  |
| Net (Over) / Under Production                           | 0.0  | 00   |  |
| Ending Account Balances:                                | 0.0  | 00   | 0.000  |
| Kaiser Ventures Inc Assumptions                         |  |  |  |
| Net Production  | 0.000  | Annual Production Right  | 0.000  |
| Share % - Safe Yield                                    | 0.000  |  |  |
| Basin Wide Assumptions                                  |  |  |  |
| Ag Pool Reallocation Early Transfer                     | 32,800.000   | Ag Pool Reallocation Under/Over Production   | 16,100.040   |
| Ag Pool Reallocation Required Reallocation              | 53,170.158   | Ag Pool Reallocation Total Land Use Conve  | rsions 20,370.158  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yield Desalter   | ,  |
| New Yield Desalter - % to Split                         | 0.000  | New Yield Recharge Debt Payment  | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400  | New Yield Rising Water   | 4,962.483  |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Non-Agricultural   | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Agricultural   | 82,800.000   |
| Total Pool Production Appropriative                     | -120,117.387   | Total Pool Production Non-Agricultural   | -3,025.832   |
| Total Pool Production Agricultural                      | -33,899.960  |  |  |



## Chino Basin Watermaster Water Production Detail 2006-2007 Loving Savior Of The Hills

|   | Annual Ac    | count    | Excess Carry Over (ECO)   | Local Sup  | plemental Storage                       |
|---|--------------|----------|---|--|---|
| General   |              |          |   |  |   |
| Carryover Beginning Balance                             | 0.           | .000     |   |  |   |
| 2% Loss   | 0.           | .000     |   | saged to contribute and contribute a | 0.000                                   |
| Subtotal General  | 0.           | .000     | enementalisten parlimentalisten en en enementalisten en en enementalisten en | American and help galance and the first  | 0.000                                   |
| Total Production Rights                                 | 0.0          | 000      |   |  |   |
| Production and Exchanges                                |              |          |   |  |   |
| Actual Fiscal Year Production                           | 0.           | .000     |   |  |   |
| Subtotal Production and Exchanges                       | 0.           | .000     | <del></del>   |  | *************************************** |
| Net (Over) / Under Production                           | 0.           | 000      |   |  |   |
| Ending Account Balances:                                | 0.0          | 000      | •   |  | 0.000                                   |
| Loving Savior Of The Hills Assumptions                  |              |          |   |  |   |
| Net Production  | 0,000        | Annual F | Production Right  | <del>, , , , , , , , , , , , , , , , , , , </del>  | 0.000                                   |
| Basin Wide Assumptions                                  |              |          |   |  |   |
| Ag Pool Reallocation Early Transfer                     | 32,800,000   | Ag Pool  | Reallocation Under/Over Production  |  | 16,100.040                              |
| Ag Pool Reallocation Required Reallocation              | 53,170.158   | Ag Pool  | Reallocation Total Land Use Conve   | rsions   | 20,370,158                              |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yie  | id Desalter   |  | 16,475.802                              |
| New Yield Desalter - % to Split                         | 0,000        | New Yie  | ld Recharge Debt Payment  |  | 1,358,000.000                           |
| New Yield MZI 6,500 Eligible for Storage                | 1,554,400    | New Yie  | ld Rising Water   |  | 4,962.483                               |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Sa  | e Yield Non-Agricultural  |  | 7,350.343                               |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Sa  | e Yield Agricultural  |  | 82,800,000                              |
| Total Pool Production Appropriative                     | -120,117.387 | Total Po | ol Production Non-Agricultural  | •  | -3,025.832                              |
| Total Pool Production Agricultural                      | -33,899,960  |          | -   |  |   |



### Chino Basin Watermaster Water Production Detail

#### 2006-2007 Praxair Inc

|   | Annual Acc                                  | ount              | Excess Carry Over (ECO)  | Local Supplemental Storage   |
|---|---|-------------------|--|--|
| General   |   |                   |  |  |
| Assigned Share of Safe Yield                            | 427.4                                       | 46                |  | ***************************************  |
| Carryover Beginning Balance                             | 427.4                                       | 46                | ter er te  | 4,114.936  |
| 2% Loss   | enstatantanametantanametantatatata<br>(8.5) | (48)              | entition (i legate interliculate) (i links translers blee) statem terem daminares essit                        | **************************************   |
|   | 846.3                                       |                   | WILLIAM DEL DE TERRETE DE LE CONTROL DE LE CONTROL DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L | 4,032.638  |
| Subtotal General  | 040.3                                       | )* <del>***</del> |  | 4,032.036  |
| Water Transactions                                      |   | -                 |  |  |
| Transfers to / from Annual Account Over Produ           |   |                   |  | 272.467  |
| Subtotal Water Transactions                             |   |                   |  | 272.467  |
| Total Production Rights                                 | 846.3                                       | 44                |  |  |
| Production and Exchanges                                |   |                   |  |  |
| Actual Fiscal Year Production                           | (146.4                                      | (31)              |  | The state of the s |
|   |   |                   |  |  |
| Subtotal Production and Exchanges                       | (146.4                                      | (31)              |  |  |
| Net (Over) / Under Production                           | 699.9                                       | 13                |  |  |
| Account Transfers                                       |   |                   |  |  |
| Carryover to Storage                                    | (272.4                                      | 67)               |  |  |
| Subtotal Account Transfers                              | (272.4                                      | 167)              | **************************************   | \$   |
| Ending Account Balances:                                | 427.4                                       | 46                |  | 4,305.105  |
|   | (UNDER PRODUCT                              | 70N)              |  | •  |
| Praxair Inc Assumptions                                 |   |                   |  |  |
| Carryover - Next Year                                   | 427.446                                     | Producti          | on - Non-Ag Pool   | -146.431   |
| Net Production  | 699.913                                     | Annual I          | Production Right   | 846.344  |
| Share % - Safe Yield                                    | 0.058                                       |                   |  |  |
| Basin Wide Assumptions                                  |   |                   |  |  |
| Ag Pool Reallocation Early Transfer                     | 32,800.000                                  | Ag Pool           | Reallocation Under/Over Production   | 16,100,040   |
| Ag Pool Reallocation Required Reallocation              | 53,170.158                                  | Ag Pool           | Reallocation Total Land Use Conve  | rsions 20,370.158  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118                                  | New Yie           | ld Desalter  | 16,475.802   |
| New Yield Desalter - % to Split                         | 0.000                                       | New Yie           | ld Recharge Debt Payment   | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554,400                                   |                   | ld Rising Water  | 4,962,483  |
| Pool Safe Yield Appropriative                           | 54,834.000                                  | Pool Sa           | fe Yield Non-Agricultural  | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834.000                                  | Pool Sa           | fe Yield Agricultural  | 82,800.000   |
| Total Pool Production Appropriative                     | -120,117.387                                | Total Po          | ol Production Non-Agricultural   | -3,025.832   |
| Total Pool Production Agricultural                      | -33,899.960                                 |                   |  |  |



## Chino Basin Watermaster Water Production Detail **2006-2007 Reliant Energy Etiwanda**

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Acco   | unt          | Excess Carry Over (ECO)  | Local Suppleme   | ental Storage                                    |
|---|---|--------------|--|--|--|
| General   |   |              |  |  |  |
| Assigned Share of Safe Yield                            | 954.54  | 10           |  | Production of the Control of the Con |  |
| Carryover Beginning Balance                             | 954.54  | 10           | alaterialistes ils esimporto de la composito d |  | 5,954.138  |
| 2% Loss   | (19.09  | manarus \$   | alimianamanen masamassan enskar luseka arekitatat etektronokeatokokokokokokokokokokokokokokok                  | Continuation of the Carlot Car | (119.082)  |
|   | 1,889.99  |              | any farangantanany haratananany faranta yang basanakanal harat bankat/casana har ta da kaf ka/11 ta 12 ta d    | Lympory propries and a sample for the four promotions propries   | 5,835.056  |
| Subtotal General  | 1,000.00  | 70           |  |  | 0,000.000  |
| Water Transactions                                      |   |              |  | ***************************************  |  |
| Transfers to / from Annual Account Over Produ           | egengang tag bag bag tag bandan makagamat bahanan mahadi kara mad bada 14 ke Tabani 1 ke ba |              |  |  | 166.353  |
| Subtotal Water Transactions                             |   |              |  |  | 166.353  |
| Total Production Rights                                 | 1,889.99  | 0            |  |  |  |
| Production and Exchanges                                |   |              |  |  |  |
| Actual Fiscal Year Production                           | (769.09   | 36)          |  | ,.   |  |
| !   |   |              |  |  |  |
| Subtotal Production and Exchanges                       | (769.09   | <del>,</del> |  |  |  |
| Net (Over) / Under Production                           | 1,120.89  | 4            |  |  |  |
| Account Transfers                                       |   |              |  |  |  |
| Carryover to Storage                                    | (166.35   | 53)          | , , , , , , , , , , , , , , , , , , ,  |  | aleman erraleman er blanen en laneman erraleman. |
| Subtotal Account Transfers                              | (166.3  | 53)          |  | Name of the state  |  |
| Ending Account Balances:                                | 954.54  | 1            | 4  |  | 6,001.409  |
|   | (UNDER PRODUCTION   | ON)          |  |  |  |
| Reliant Energy Etiwanda Assumptions                     |   |              |  |  |  |
| Carryover - Next Year                                   | 954.540   | Production   | on - Non-Ag Pool   | ######################################   | -769,096   |
| Net Production  | 1,120.893   |              | roduction Right  |  | 1,889.990  |
| Share % - Safe Yield                                    | 0.130   |              | •  |  |  |
| Basin Wide Assumptions                                  |   |              |  |  |  |
| Ag Pool Reallocation Early Transfer                     | 32,800,000  | Ag Pool      | Reallocation Under/Over Production   | n  | 16,100.040                                       |
| Ag Pool Reallocation Required Reallocation              | 53,170.158  | Ag Pool      | Reallocation Total Land Use Conve  | ersions  | 20,370.158                                       |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118  | New Yle      | d Desaiter   |  | 16,475.802                                       |
| New Yield Desalter - % to Split                         | 0.000   | New Yie      | d Recharge Debt Payment  |  | 1,358,000.000                                    |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400   | New Yie      | d Rising Water   |  | 4,962,483  |
| Pool Safe Yield Appropriative                           | 54,834.000  | Pool Sat     | e Yield Non-Agricultural   |  | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834.000  | Pool Sat     | e Yield Agricultural   |  | 82,800.000                                       |
| Total Pool Production Appropriative                     | -120,117.387  | Total Po     | ol Production Non-Agricultural   |  | -3,025.832                                       |
| Total Pool Production Agricultural                      | -33,899,960   |              |  |  |  |

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### Chino Basin Watermaster Water Production Detail 2006-2007 San Bernardino Cty (Chino Airport)

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Acco  | unt Exc                | ess Carry Over (ECO)  | Local Suppler  | nental Storage   |
|---|--|------------------------|---|--|--|
| General   |  |                        |   |  |  |
| Assigned Share of Safe Yield                            | 133.8  | 70                     | enere edin selven mentilman eda om mentilabet i mentilabet i mentilabet i mentilabet i mentilabet i mentilabet  | **************************************   |  |
| Carryover Beginning Balance                             | 133.8  | 70                     |   | <u>Lieniemelszniemedmuemen</u>   | 124.132  |
| 2% Loss   | (2.6   | naanny kataminte       | and referred responses to produce the second responses to the second second second second second second second  | assignada ketolpina Svanoja pervanosot va pompol avezn   | (2.482)  |
| Cultural Communi  | 265.00   | manadari interestantes |   | To be a second and the second and th | 121.650  |
| Subtotal General  | 200.00   | ,0                     |   |  | 121.000  |
| Water Transactions                                      |  |                        | watameren manimale minimane media m   |  |  |
| Transfers to / from Annual Account Over Produ           |  |                        | years, leads and advantage for the state of the second state of 1881/1/1/1/19                                   |  | 66.119   |
| Subtotal Water Transactions                             |  |                        |   |  | 66.119   |
| Total Production Rights                                 | 265.06   | 3                      |   |  |  |
| Production and Exchanges                                | •  |                        |   |  |  |
| Actual Fiscal Year Production                           | (65.0  | 73)                    |   |  |  |
| Subtotal Production and Exchanges                       | (65.0)   | dudolida/ Serverenesee |   |  |  |
| Net (Over) / Under Production                           | 199.99   | 30                     |   |  |  |
| Account Transfers                                       |  | •                      |   |  |  |
| Carryover to Storage                                    | (66.1  | 19)                    | den de de seude sele décenses en seles en meille sem de sem de ment de bleve leur en de sem se modern de modern |  |  |
| Subtotal Account Transfers                              | (66.1  |                        |   | <u> </u>   |  |
| ***************************************                 |  |                        |   |  | 407 700  |
| Ending Account Balances:                                | 133.87   | •                      |   |  | 187.769  |
|   | (UNDER PRODUCTI  | ON)                    |   |  |  |
| San Bernardino Cty (Chino Airport) As:                  | sumptions  |                        |   |  |  |
| Carryover - Next Year                                   | 133.870  | Production - No        | *   |  | -65.073  |
| Net Production  | 199.989  | Annual Produc          | tion Right  |  | 265.063  |
| Share % - Safe Yield                                    | 0.018  |                        |   |  |  |
| Basin Wide Assumptions                                  | unainaine socione sociaine din construit negle sociative sociative property socione specific province she soci |                        |   |  | A CONTRACTOR OF THE PARTY OF TH |
| Ag Pool Reallocation Early Transfer                     | 32,800.000   |                        | cation Under/Over Production  |  | 16,100.040   |
| Ag Pool Reallocation Required Reallocation              | 53,170.158   |                        | cation Total Land Use Conve   | ersions  | 20,370.158   |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yield Des          |   |  | 16,475.802   |
| New Yield Desalter - % to Split                         | 0.000  | New Yield Rec          | harge Debt Payment  |  | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400  | New Yield Risi         | <del>-</del>  |  | 4,962.483  |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yiek         | d Non-Agricultural  |  | 7,350.343  |
| Pool Safe Yield Appropriative .                         | 54,834.000   | Pool Safe Yiek         | -   |  | 82,800.000   |
| Total Pool Production Appropriative                     | -120,117.387   | Total Pool Pro         | duction Non-Agricultural  |  | -3,025,832   |
| Total Pool Production Agricultural                      | -33,899.960  |                        |   |  |  |

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EXHIBIT 47



### Chino Basin Watermaster Water Production Detail 2006-2007 Southern California Edison Company

Assessment Year 2006-2007 (Production Year 2005-2006)

|  | Annual Acc   | ount                                    | Excess Carry Over (ECO)  | Local  | Supplemental Storage |
|--|--|---|--|--|----------------------|
| General  |  |   |  |  |                      |
| Assigned Share of Safe Yield                               | 27.  | 959                                     |  |  |                      |
| Carryover Beginning Balance                                | <u> Proposition de la company de</u> | 959                                     |  | an Park trade to it  | 167.754              |
| 2% Loss  | nemonstantini marken proprinte del proprieta del proprinte       | Allectroschemisterick                   | plantet in trades it testigatet i testiga kan kan kan kan kan kan kan kan kan ka   | ne Hernen i Zwezenez ka  | (3.355)              |
| 270 LOSS   |  | 559)                                    |  | ,  |                      |
| Subtotal General   | 55.  | 359                                     |  |  | 164.399              |
| Water Transactions   |  |   |  |  |                      |
| Transfers to / from Annual Account Over Produ              | ·  | ]                                       |  |  | 27.400               |
| Subtotal Water Transactions                                | and the state of t       | James on his by you!                    | Taganan tagan tay agan angan angangan anang pataman tanggatan tanahan tanahanan tanah tanahan  | I to construct the construct to the cons | 27.400               |
| <del>* ***********************************</del>           |  |   |  |  |                      |
| Total Production Rights                                    | 55.3   | 509                                     |  |  |                      |
| Production and Exchanges                                   |  |   |  |  |                      |
| Actual Fiscal Year Production                              | 0.   | 000                                     |  |  |                      |
| Subtotal Production and Exchanges                          | 0.   | 000                                     | kan nazama an awan masaran masaran kata ata arta arta arta arta arta arta  | ·  |                      |
| •  | ر سومو   |   |  |  |                      |
| Net (Over) / Under Production                              | 55.  | 559                                     |  |  |                      |
| Account Transfers  |  |   |  |  |                      |
| Carryover to Storage                                       | (27.   | 400)                                    | man and a second blanch of a second and a second a second and a second and a second and a second and a second | And the second s |                      |
| Subtotal Account Transfers                                 | (27.   | 400)                                    |  |  |                      |
| Ending Account Balances:                                   | 27.  | 959                                     | en e   |  | 191.799              |
|  | (UNDER PRODUC  | TION)                                   |  |  |                      |
|  | •  |   |  |  |                      |
| Southern California Edison Company A                       |  | 31-4 FS-                                |  |  | 55,359               |
| Carryover - Next Year Annual Production Right              | 27,959<br>55,359   |   | oduction<br>% - Safe Yield   |  | 0.004                |
| · ·  | 30,308   | Officie                                 | 70 - Gale Field  |  | 0,004                |
| Basin Wide Assumptions Ag Pool Reallocation Early Transfer | 32,800.000   | As Po                                   | ol Reallocation Under/Over Production  |  | 16,100.040           |
| Ag Pool Reallocation Required Reallocation                 | 53,170.158   | •                                       | of Reallocation Total Land Use Conve   |  | 20,370.158           |
| Ag Pool Reallocation Difference - Required vs. Availabl    | -4,270.118   | •                                       | ield Desalter  | .1010110   | 16,475.802           |
| New Yield Desalter - % to Split                            | 0.000  |   | eld Recharge Debt Payment  |  | 1,358,000.000        |
| New Yield MZI 6,500 Eligible for Storage                   | 1,554,400  |   | ield Rising Water  |  | 4,962.483            |
| Pool Safe Yield Appropriative                              | 54,834.000   |   | afe Yield Non-Agricultural   |  | 7,350.343            |
| Pool Safe Yield Appropriative                              | 54,834,000   |   | afe Yield Agricultural   |  | 82,800,000           |
| Total Pool Production Appropriative                        | -120,117.387   |   | ool Production Non-Agricultural  |  | -3,025,832           |
| · · · · · · · · · · · · · · · · · · ·                      | , , , , , , , , , , , , , , , , ,  | . ••••••••••••••••••••••••••••••••••••• |  |  | -1                   |

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### Chino Basin Watermaster Water Production Detail 2006-2007 Space Center Mira Loma Inc.

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Accou                           | ent Excess Carry Over (ECO)  | Local Supplemental Storage   |
|---|--|--|--|
| General   |  |  |  |
| Assigned Share of Safe Yield                            | 104.12                                 | 1  |  |
| Carryover Beginning Balance                             | 0.00                                   |  | 93.379   |
| 2% Loss   |  |  | uguspiaaningspurpanipha inpravioratalahalahabakensheimiaada  |
| Z 76 LOSS   | 0.00                                   | www.l Lanconomicacionismicanis | (1.867)  |
| Subtotal General  | 104.12                                 | 1  | 91.512   |
| Water Transactions                                      |  |  |  |
| Transfers to / from                                     |  |  | (91.512)   |
| ;<br>;;;;;  | O4 E4                                  |  | (01.012)   |
| Transfer (To) / From                                    | 91.51                                  | and havenment in the second se |  |
| Subtotal Water Transactions                             | 91.51                                  | 2  | (91.512)   |
| <b>Total Production Rights</b>                          | 195.63                                 | 3  |  |
| Production and Exchanges                                |  |  |  |
| Actual Fiscal Year Production                           | (197.49                                | 5)   | The second state of the second state of the second state of the second state of the second se |
|   | ······································ |  |  |
| Subtotal Production and Exchanges                       | (197.49                                | 5)   |  |
| Net (Over) / Under Production                           | (1.86                                  | 2)   |  |
| Ending Account Balances:                                | (1.86                                  | 2)   | 0.000  |
|   | (OVER PRODUCTIO                        | •  |  |
|   |  |  |  |
| Space Center Mira Loma Inc. Assumpti                    |  |  |  |
| Production - Non-Ag Pool                                | -197.495                               | Net Production   | -1.863   |
| Annual Production Right                                 | 195.632                                | Share % - Safe Yield   | 0.014  |
| Basin Wide Assumptions                                  |  |  |  |
| Ag Pool Reallocation Early Transfer                     | 32,800,000                             | Ag Pool Reallocation Under/Over Production   | · · · · · · · · · · · · · · · · · · ·  |
| Ag Pool Reallocation Required Reallocation              | 53,170.158                             | Ag Pool Reallocation Total Land Use Conve  |  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118                             | New Yield Desalter   | 16,475.802   |
| New Yield Desalter - % to Split                         | 0.000                                  | New Yield Recharge Debt Payment  | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554,400                              | New Yield Rising Water   | 4,962.483  |
| Pool Safe Yield Appropriative                           | 54,834.000                             | Pool Safe Yield Non-Agricultural   | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834.000                             | Pool Safe Yield Agricultural   | 82,800.000   |
| Total Pool Production Appropriative                     | -120,117.387                           | Total Pool Production Non-Agricultural   | -3,025.832   |
| Total Pool Production Agricultural                      | -33,899.960                            | •  |  |

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### Chino Basin Watermaster Water Production Detail 2006-2007 Sunkist Growers Inc

|   | Annual Acco   | unt        | Excess Carry Over (ECO)  | Local Supplemental Storage   |
|---|---|------------|--|--|
| General   |   |            |  |  |
| Assigned Share of Safe Yield                            | 1,873.40  | )2         |  |  |
| Carryover Beginning Balance                             | 1,873.40  | نظ أسستسد  | Alacine i internetici i internetici antici i internetici i | 11,362.358   |
| 2% Loss   | (37.46  |            | rktatzen eganetatetatatatatetatatetatatatatatatatat  | (227,247)  |
| Subtotal General  | 3,709.33  | menimed be | n soels net een en els moeste moeste année la massa anama d'anneels ne   | 11,135.111   |
| Water Transactions                                      |   |            |  |  |
| Transfers to / from Annual Account Over Produ           | ar feoreign ar ann an ceann hann an ann ann ann ann ann ann an an ann ann ann ann ann an a                            |            | MANUSCHI TER PERSONNERS MANUSCHI PER MANUSCHI MANUSCHI MANUSCHI MANUSCHI MANUSCHI MANUSCHI MANUSCHI MANUSCHI M   | 1,400.004  |
| Subtotal Water Transactions                             | beginning ong hay beginning demodern from hypery laguage beginning free free free free free free free fre             |            |  | 1,400.004  |
|   | A = A A A A   | •          |  | 1,100,00   |
| Total Production Rights                                 | 3,709.33  | ю          |  |  |
| Production and Exchanges                                |   |            |  |  |
| Actual Fiscal Year Production                           | (435.92   | 29)        | al to the data to be the control of the data of the data of the speciment of the data of the total polynomial or the speciment of the data |  |
| Subtotal Production and Exchanges                       | (435.92   | 29)        |  |  |
| Net (Over) / Under Production                           | 3,273.40  | 7          |  |  |
| Account Transfers                                       |   |            |  |  |
| Carryover to Storage                                    | (1,400.00   | 04)        | errerrerritans de la companya de la   | reliène i héarlakht araslah marama nalama maralamman-kesh aria sarim nén da Amarén sa en da halama |
| Subtotal Account Transfers                              | (1,400.00   | 04)        |  | ·  |
| Ending Account Balances:                                | (UNDER PRODUCTIO  |            |  | 12,535.115   |
| Sunkist Growers Inc Assumptions                         | المعارضة والمعارضة المعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة |            |  |  |
| Carryover - Next Year                                   | 1,873:402   |            | n - Non-Ag Pool  | -435,929   |
| Net Production<br>Share % - Safe Yield                  | 3,273.406<br>0.255  | Annual Pi  | oduction Right   | 3,709.336  |
| Basin Wide Assumptions                                  | 0.255   |            |  |  |
| Ag Pool Reallocation Early Transfer                     | 32,800,000  | Ag Pool F  | Reallocation Under/Over Production   | 16,100,040   |
| Ag Pool Reallocation Required Reallocation              | 53,170.158  | -          | Reallocation Total Land Use Conve  | •  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118  | New Yield  |  | 16,475.802   |
| New Yield Desalter - % to Split                         | 0,000   |            | I Recharge Debt Payment  | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400   |            | Rising Water   | 4,962.483  |
| Pool Safe Yield Appropriative                           | 54,834.000  |            | Yield Non-Agricultural   | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834.000  |            | Yield Agricultural   | 82,800.000   |
| Total Pool Production Appropriative                     | -120,117.387  |            | Production Non-Agricultural  | -3,025.832   |
|   |   |            |  |  |



### Chino Basin Watermaster Water Production Detail 2006-2007 Swan Lake Mobile Home Park

|   | Annual Accor  | unt Excess Carry Over (ECO)   | Local Supplemental Storage   |
|---|---|---|--|
| General   |   |   |  |
| Assigned Share of Safe Yield                            | 464.24  | 0   |  |
| Carryover Beginning Balance                             | 464.24  | indental jaintaminiminiminiminiminiminiminiminiminimin  | 2,172.520  |
| 2% Loss   | 9.28)   | anni in  | (43.450)   |
| 270 11033   |   |   |  |
| Subtotal General  | 919.19  | 6   | 2,129.070  |
| Water Transactions                                      |   |   |  |
| Transfers to / from Annual Account Over Produ           | ***************************************   |   | 194.193  |
| Subtotal Water Transactions                             | Anabandan dan dan dan dan dan dan dan dan da  | eninal liminanonanonanonanonanonanonanonanonanonan  | 194.193  |
|   |   |   | 101.100  |
| Total Production Rights                                 | 919.19  | 6   |  |
| Production and Exchanges                                |   |   |  |
| Actual Fiscal Year Production                           | (260.76   | 2)  |  |
|   | numerodom contra estama estama estama mentra estama estama estama estama estama estama estama estama estama est | happen to the contract of the | L  |
| Subtotal Production and Exchanges                       | (260.76   | (2)   |  |
| Net (Over) / Under Production                           | 658.43  | 4   |  |
| Account Transfers                                       |   |   |  |
| Carryover to Storage                                    | (194.19   | 3)  | ો જ્યારે જ્યારા ભાગવાના ભાગવેલને ભાગવાના ભોગને ભાગવાનો કોઇ કરો ભાગવાનો ને દાર હોઈ હવે અને લોકોનો અને લોકોનો બો<br> |
| Subtotal Account Transfers                              | (194.19   |   |  |
| Subtotal Account Transfers                              | (10-1.10  |   |  |
| Ending Account Balances:                                | 464.24  | <b>1</b>  | 2,323.263  |
|   | (UNDER PRODUCTIO  | ON)   |  |
| Swan Lake Mobile Home Park Assump                       | ntions  |   |  |
| Carryover - Next Year                                   | 464.240   | Production - Non-Ag Pool  | -260,762   |
| Net Production  | 658,433   | Annual Production Right   | 919.196  |
| Share % - Safe Yield                                    | 0.063   |   |  |
| Basin Wide Assumptions                                  |   |   |  |
| Ag Pool Reallocation Early Transfer                     | 32,800.000  | Ag Pool Reallocation Under/Over Production  | 16,100.040   |
| Ag Pool Reallocation Required Reallocation              | 53,170.158  | Ag Pool Reallocation Total Land Use Conve   | rsions 20,370.158  |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118  | New Yield Desalter  | 16,475.802   |
| New Yield Desalter - % to Split                         | 0.000   | New Yield Recharge Debt Payment   | 1,358,000,000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400   | New Yield Rising Water  | 4,962.483  |
| Pool Safe Yield Appropriative                           | 54,834.000  | Pool Safe Yield Non-Agricultural  | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834.000  | Pool Safe Yield Agricultural  | 82,800,000   |
| Total Pool Production Appropriative                     | -120,117.387  | Total Pool Production Non-Agricultural  | -3,025.832   |
| Total Pool Production Agricultural                      | -33,899.960   |   |  |



### Chino Basin Watermaster Water Production Detail 2006-2007 Vulcan Materials Company

|   | Annual Acc   | ount          | Excess Carry Over (ECO)  | Local Suppler  | nental Storage   |
|---|--|---------------|--|--|--|
| General   |  |               |  |  |  |
| Assigned Share of Safe Yield                            | 317.8  | 344           | BERTHAN THE TOTAL CONTROL OF THE STATE OF TH |  |  |
| Carryover Beginning Balance                             | 317.8  |               |  | epigasi ina dagli nadsepegas ja iglavildi iku  | 8,506.323  |
| 2% Loss   | handardstartalrakmitsitelisiniteljelendielendirakmi  | 356)          | miktorika neekkiktorsa ja hora kandalisi kinistina jatus haadind seesaaksta magaas   | i a company a descriptor de la company d | (170.126)  |
|   | 629.3  |               | 1954 at the first fact that the first free desired an english that glove fact (the the destruction of desired the themselves and   |  | 8,336.197  |
| Subtotal General  | 029.0  | 552           |  |  | 0,000.107  |
| Water Transactions                                      |  | NATIONAL BANK | anda marka a sa   |  |  |
| Transfers to / from Annual Account Over Produ           |  |               |  |  | 307.369  |
| Subtotal Water Transactions                             |  |               |  |  | 307.369  |
| Total Production Rights                                 | 629.3  | 32            |  |  |  |
| Production and Exchanges                                |  |               |  |  |  |
| Actual Fiscal Year Production                           | (4.4   | 10)           |  |  | en anna a les censadas e a anna a ches de este en esta de esta en esta de esta de esta de esta de esta de esta |
| Actual Fiscal Teal Floduction                           |  | 19)           | minutes institutudes de la despudaçõe majaris parte parde mandid pot institutud pares pares pares (  |  |  |
| Subtotal Production and Exchanges                       | (4.1   | 119)          |  |  |  |
| Net (Over) / Under Production                           | 625.2  | 14            |  |  |  |
| Account Transfers                                       |  |               |  |  |  |
| Carryover to Storage                                    | (307.3   | 369)          | mana kalandan ar ana dal samanna ar randar der der mel tal kome dia dikemena dekanden di badan saktura mendistrimente  | retension de abunea miles eda midde a umarena a b  |  |
| Subtotal Account Transfers                              | (307.3   | 369)          |  |  | ······································   |
| Ending Account Palances                                 | 317.8  | 45            | and the second   |  | 8,643.566  |
| Ending Account Balances:                                | (UNDER PRODUCT   |               |  |  | 0,040.000  |
|   | •  | 1014)         | •  |  |  |
| Vulcan Materials Company Assumptio                      | d Na fel all him and a transported and the Mark of the Mark of the State of Mark of the State of |               |  |  |  |
| Carryover - Next Year                                   | 317.844  |               | on - Non-Ag Pool   |  | -4.119   |
| Net Production<br>Share % - Safe Yield                  | 625.213<br>0.043   | Annual i      | Production Right   |  | 629.332  |
|   | 0.043  |               |  |  |  |
| Basin Wide Assumptions                                  |  |               |  |  |  |
| Ag Pool Reallocation Early Transfer                     | 32,800.000   | -             | Reallocation Under/Over Production   |  | 16,100.040   |
| Ag Pool Reallocation Required Reallocation              | 53,170.158   | •             | Reallocation Total Land Use Conve  | ersions  | 20,370.158   |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   |               | id Desaiter  |  | 16,475.802   |
| New Yield Desalter - % to Split                         | 0.000  |               | ld Recharge Debt Payment   |  | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400  |               | ld Rising Water  |  | 4,962.483  |
| Pool Safe Yield Appropriative                           | 54,834.000   |               | e Yield Non-Agricultural   |  | 7,350.343  |
| Pool Safe Yield Appropriative                           | 54,834,000   |               | e Yield Agricultural   |  | 82,800.000   |
| Total Pool Production Appropriative                     | -120,117.387   | Total Po      | ol Production Non-Agricultural   |  | -3,025.832   |
| Total Pool Production Agricultural                      | -33,899.960  |               |  |  |  |



### Chino Basin Watermaster Water Production Detail 2006-2007 West Venture Development

|  | Annual Acc  | count   | Excess Carry Over (ECO)   | Local Supplemental Storag  |
|--|---|---------|---|--|
| General  |   |         |   |  |
| Assigned Share of Safe Yield                             | 0.0   | 000     |   | A STATE OF THE STA |
| Carryover Beginning Balance                              | 0,0   | 000     | pamakatan kan kan kan kan kan kan kan kan kan k   | 0.000  |
| 2% Loss  |   | 000     | nanandingeniemannesauveskihisestasaandikinosaunasavesski  | 0.000  |
| Subtotal General   |   | 000     | Lagranding by a transmittender and interface left [15] from the desired by the Archaeles Light (111864)                     | 0.000  |
| Total Production Rights                                  | 0.0   | 000     |   |  |
| •  |   |         |   |  |
| Production and Exchanges                                 | terrative three transporter production from the formal production of processing professional production for the |         | gramma and formation both transcenses the production from the following stransference beautiful to be titled the titled the | Section of the forth forth fact that is a compact of the first production of tendent fundamental and and the forth fact that the first production of t |
| Actual Fiscal Year Production                            | 0.  | 000     |   |  |
| Subtotal Production and Exchanges                        | 0.0   | 000     |   |  |
| Net (Over) / Under Production                            | 0.0   | 000     |   |  |
| Ending Account Balances:                                 | 0.000   |         |   | 0.000  |
| West Venture Development Assumptions                     | <b>3</b>  |         |   |  |
| Net Production   | 0.000   | Annual  | Production Right  | 0.000  |
| Share % - Safe Yield                                     | 0.000   |         |   |  |
| Basin Wide Assumptions                                   |   |         |   |  |
| Ag Pool Reallocation Early Transfer                      | 32,800.000  | Ag Pod  | ol Reallocation Under/Over Production   | 16,100.040   |
| Ag Pool Reallocation Required Reallocation               | 53,170.158  | Ag Poo  | ol Reallocation Total Land Use Conve  | rsions 20,370.158  |
| Ag Pool Reallocation Difference - Required vs. Available | -4,270.118  | New Y   | eld Desalter  | 16,475.802   |
| New Yield Desalter - % to Split                          | 0.000   | New Y   | eld Recharge Debt Payment   | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                 | 1,554.400   | New Y   | ield Rising Water   | 4,962.483  |
| Pool Safe Yield Appropriative                            | 54,834.000  | Pool S  | afe Yield Non-Agricultural  | 7,350.343  |
| Pool Safe Yield Appropriative                            | 54,834.000  | Pool S  | afe Yield Agricultural  | 82,800.000   |
| Total Pool Production Appropriative                      | -120,117.387  | Total P | ool Production Non-Agricultural   | -3,025.832   |
| Total Pool Production Agricultural                       | -33,899,960   |         |   |  |



### Chino Basin Watermaster Water Production Detail 2006-2007 Arrowhead Mtn Spring Water Co

|   | Annual Acco  | ount                  | Excess Carry Over (ECO)  | 1             | ocal Supplemental Storage  | ,  |
|---|--|-----------------------|--|---------------|--|----|
| General   |  |                       |  |               |  |    |
| Assigned Share of Safe Yield                            | 0.0  | 00 1B                 | ***************************************  |               |  | ]  |
| Carryover Beginning Balance                             | 0.0  | 00 1C                 | 0.000  | 2E            | 0.000  | 2K |
| 2% Loss   | 0.0  | months.               | 0.000  | 2F            | 0.000  | 2L |
| \   | 0.0  |                       | 0.000  | J ~'          | 0.000  |    |
| Subtotal General  | 0.0  | 00                    | 0.000  |               | 0.000  |    |
| Water Transactions                                      |  |                       |  | ,             | pa-  | -  |
| MZI 6,500 Eligible for Storage                          | 21.25.5.111.5.5.22.23.5.5.5.111.5.111.111.23.15.111.111.111.12.23.5.11.24.15 |                       | SATS BERNIS  |               | 0.000  | 2N |
| Subtotal Water Transactions                             |  |                       |  |               | 0.000  |    |
| New Yield   |  |                       |  |               |  |    |
| Desalter  | 0.0  | 00 1H                 |  | 1             |  | ]  |
| New Yield   | 0.0  | DOMESTICAN            | $w_{i}(x_{i},x_{i},x_{i}) = (x_{i},x_{i},x_{i}) + (x_{i},x_{i},x_{i},x_{i}) + (x_{i},x_{i},x_{i},x_{i}) + (x_{i},x_{i},x_{i},x_{i}) + (x_{i},x_{i},x_{i},x_{i},x_{i}) + (x_{i},x_{i},x_{i},x_{i},x_{i},x_{i}) + (x_{i},x_{i},x_{i},x_{i},x_{i},x_{i},x_{i},x_{i}) + (x_{i},x_{i},x_{i},x_{i},x_{i},x_{i},x_{i},x_{i},x_{i},x_{i},x_{i}) + (x_{i},$ |               | Sagaringan operate or manuscus and manuscus and a second and a second distribution of the second distr | 4  |
| Subtotal New Yield                                      | 0.0  | Australia Principalis | ookkaluussa sharaa ka kuraa sa sharkash kaha kushirmana khasak aki Gaar maasaasa Garaash ranni   | ţ             | The transition of the transition of the second section of the section of the second section of the section of the second section of the secti | j  |
| Total Production Rights                                 | 0.0  |                       |  |               |  |    |
| -   | 0.0  | UU                    |  |               |  |    |
| Production and Exchanges                                |  |                       |  |               |  | -  |
| Actual Fiscal Year Production                           | (259.7   | 94) 1J                |  |               |  | J  |
| Subtotal Production and Exchanges                       | (259.7   | 94)                   |  |               |  |    |
| Net (Over) / Under Production                           | (259.7   | 94)                   |  |               |  |    |
| Ending Account Balances:                                | (259.7   | 94)                   | 0.000  |               | 0.000  |    |
|   | (OVER PRODUCTI   | ON)                   |  |               |  |    |
| Arrowhead Mtn Spring Water Co Assum                     | ntione   |                       |  |               |  |    |
| Total AG Pool Safe Yield Reallocatio                    | 0.000  | Combine               | ngilyskisting taklaninahaksa; jugtrylvysint jijiss sindintiklaktijii pärylaninatrylanja jaksjoja, nalasjörja, aksistand<br>Ba  | ************* | 0.000  |    |
| Net Production  | -259.794   |                       | on - Approp Pool   |               | -259.794   |    |
| Annual Production Right                                 | 0.000  |                       | - Safe Yield   |               | 0.000  |    |
| Basin Wide Assumptions                                  |  |                       |  |               |  |    |
| Ag Pool Reallocation Early Transfer                     | 32,800.000   | Ag Pool               | Reallocation Under/Over Producti   | ion           | 16,100,040   |    |
| Ag Pool Reallocation Required Reallocation              | 53,170.158   | Ag Pool               | Reallocation Total Land Use Con-   | versio        | ns 20,370.158  |    |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yie               | ld Desalter  |               | 16,475.802   |    |
| New Yield Desalter - % to Split                         | 0,000  | New Yie               | ld Recharge Debt Payment   |               | 1,358,000.000  |    |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400  | New Yie               | ld Rising Water  |               | 4,962.483  |    |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Sat              | e Yield Non-Agricultural   |               | 7,350.343  |    |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Sat              | e Yield Agricultural   |               | 82,800.000   |    |
| Total Deal Draduction Appropriation                     | -120,117,387   | Total Po              | ol Production Non-Agricultural   |               | -3,025.832   |    |
| Total Pool Production Appropriative                     | -120, ; ; ; ,00;   | 10161110              | or i roccottori isoni rigilicalitaran  |               | *,******   |    |



#### **Chino Basin Watermaster Water Production Detail** 2006-2007 Chino Hills, City Of

|  | Annual Account   | :              | Excess Carry Over (ECO)  | 1    | Local Supplemental Storage   | 2   |
|--|--|----------------|--|------|--|-----|
| General  |  | ۱ ۱            |  | 7    |  | 7   |
| Assigned Share of Safe Yield   | 2,111.422  | 1B             |  |      |  | F   |
| Carryover Beginning Balance  | 1,994.699  | 1C             | 784.764  | 2E   | 8,395.070  | 2   |
| 2% Loss  | (39.893)   | 1E             | (15.695)   | 2F   | (167.901)  | j   |
| Subtotal General   | 4,066.228  |                | 769.069  |      | 8,227.169  |     |
| Ag Pool Reallocation   |  |                |  |      |  |     |
| 32,800 AF Early Transfer   | 1,263.128  | 5B             |  |      |  | -   |
| Land Use Conversion - 2.0  | 0.000  | 5C             |  |      |  |     |
| Land Use Conversion - 1.3  | 871.346  | 5C             |  |      |  |     |
| Land Use Conversion - 2.0  | 116.000  | 5C             |  |      | The state of the s | j   |
| Difference - Potential vs Net  | (164.442)  | 5E             | Dark Andrea (n.) 42. September of belief to provide the order for an Art Artifest of Artifest or for the corre   | ]    | HET Project Literature and the first of the  | ]   |
| Subtotal Ag Pool Reallocation  | 2,086.032  |                |  |      |  |     |
| Water Transactions   |  |                |  |      |  |     |
| MZI 6,500 Eligible for Storage   | ومعادمة والمستهدر والمستهدد والمستهد والمستهدد والمستهدد والمستهدد والمستهدد والمستهدد والمستهدد |                | anna muarana magasara a partigo na sel girula na Arabus da de describa de Proposicio d | 7    | 59.860   | 2   |
| Transfer from Local Storage  | iskimentled in tenio Ditteristeri Rescrittististici (44-47a   Respirotassetti  | W              | 2,456.492  | 2H   | апеннуния расфия некомпоравую формуструктор переременность ра  |     |
| Transfer to Excess Carryover Account   |  | and the second | telenaremend eferenvik haermaleleapsken (steauseeeneen saa   | dv.  | (2,456.492)  | 1   |
| Transfer (To) / From Monte Vista Water District  | (5,000.000)  | 4B             | (5,000.000)  | 2G   | Annual Commission of the Company of Supersyck Supersyck Supersyck of Supersyck Supersy | 4   |
| Transfer from ECO Account Transfer from ECO  | 5,000.000  | 4C             | el trip i se francis est frança sent paranta se antre plata parte est est grand proposativa de proposativa de contrapa a se  | -    |  |     |
| Recharged Recycled Water   | 110.500  | 4D             | anna wagan wasan was   |      | ouenen european opperatuurin opina pitaa pitaa kan oo kan kan oo kan   | -   |
| Subtotal Water Transactions  | 110.500  | J              | (2,543.508)  | 1    | (2,396.632)  |     |
| Subtotal Water Hansactions New Yield   | 110.000  |                | (2,010.000)  |      | (,000.002)   |     |
| formation of the second of the | 0.000  | ` <b>4</b> LI  |  | 7    |  | 7   |
| Desalter New Yield   | 0.000<br>462.120   | 1H<br>1H       | successive the successive to the successive to the successive to the successive that the successive the successive to    | 246  | $S_{2}(x,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y$  | 7   |
| financia a   |  | JIA            | ong baga nagading dags garawa kili gasha ashada ataud laba ataun dag ba Hajib ji ba ba ba di Massacca di Hill 194 197 Hi   |      | lagangangangangangang ing ing mgadisal madan mada basa basan kalaban mada basa bib H.  | !   |
| Subtotal New Yield   | 462.120  |                |  |      |  |     |
| Total Production Rights  | 6,724.880  |                |  |      |  |     |
| Production and Exchanges   |  |                |  |      |  |     |
| Actual Fiscal Year Production  | (458.263)  | 1J             | T.   | ***  | The state of the s | -   |
| Storage and Recovery Program(s) DYY/CUP  | (2,050.000)  | 1K             | าเมื่อโอกรมของแบบและเรมรถอิกรทางเกม เรมรนาของ กรณีที่สารราชากรกรทางโร  |      | дары марадары дарынан барынан байын айын айын айын айын айын айын айын   | en! |
| Storage and Recovery Program(s) Forebearanc  | (1,500.000)  | 1K             | meranen eringan olganomika maket mingelini dalah belok minoman lebahan alam mengang tiggi  | -    | Mighting to the first of the second section to the second section of the section  | *** |
| Storage and Recovery Program(s)  | 1,169.245  | 1K             | ener og pagner y nytheter sedema dy pundy a remary og provincia i han en sembler a travelar a travelar e trave   | 100  |  |     |
| Subtotal Production and Exchanges  | (2,839.018)  | ***            | esterior   |      | Land Marie M |     |
|  |  |                |  |      |  |     |
| Net (Over) / Under Production  | 3,885.862  |                |  |      |  |     |
| Account Transfers  |  |                |  | 11/4 | Varietii 12 taalii karbaalii 1 kaalii taalii aykyi plooiliad pipadashahai paladaa pilada pilada pilada pilada  |     |
| From Annual Account Under Production   |  | 1              | 1,774.439  | 21   |  |     |
| Carryover to Storage   | (1,774.439)  | 1Q             | ali di silikuwi di su swili sa mininkulu di mkolu da mkolu da mikhami ikhami ikhami ikhami ikhami ikhami ikhami  |      |  |     |
| Subtotal Account Transfers   | (1,774.439)  |                | 1,774.439  |      |  |     |
| Ending Assert Polynoge   | 2,111.423  |                | 0.000  |      | 5,830.537  |     |
| Ending Account Balances:   | NDER PRODUCTION  | 1              | 0,000  |      | 0,000.001  |     |
|  | NDEN FRODUCTION  | ,              |  |      |  |     |
| Chino Hills, City Of Assumptions Carryover - Next Year   | 2,111,422 To   | ofal AC        | Pool Safe Yield Reallocatio  |      | 2,086.031  |     |
| Potential AF for Reallocation  | •  | ombini         |  |      | 462.120  |     |
| Net Production   |  |                | on - Approp Pool   |      | -458.263   |     |
| Annual Production Right  | 6,724.879 Si   | nare %         | - Safe Yield   |      | 0.039  |     |
|  |  |                |  |      |  |     |
| Basin Wide Assumptions Ag Pool Reallocation Early Transfer   |  |                | Reallocation Under/Over Produc   |      | 16,100.040   |     |



### Chino Basin Watermaster Water Production Detail 2006-2007 Chino Hills, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

| Ag Pool Reallocation Required Reallocation              | 53,170.158   | Ag Pool Reallocation Total Land Use Conversions | 20,370.158    |
|---|--------------|---|---------------|
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yield Desalter                              | 16,475.802    |
| New Yield Desalter - % to Split                         | 0.000        | New Yield Recharge Debt Payment                 | 1,358,000.000 |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400    | New Yield Rising Water                          | 4,962.483     |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Non-Agricultural                | 7,350.343     |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Agricultural                    | 82,800.000    |
| Total Pool Production Appropriative                     | -120,117.387 | Total Pool Production Non-Agricultural          | -3,025.832    |
| Total Pool Production Agricultural                      | -33 899 960  |   |               |

Tuesday, February 27, 2007



### Chino Basin Watermaster Water Production Detail

#### 2006-2007 Chino, City Of

|  | Annual Accoun  | t       | Excess Carry Over (ECO)  | I          | Local Supplemental Storage   |
|--|--|---------|--|------------|--|
| General General  |  |         |  |            |  |
| Assigned Share of Safe Yield   | 4,033.857  | 1B      |  |            |  |
| Carryover Beginning Balance  | 4,033.857  | 1C      | 6,122.281  | 2E         | 3,583.108  |
| 2% Loss  | (80.677)   | 1E      | , (122,445)  | 2F         | (71.662)   |
| Subtotal General   | 7,987.037  | .1 1    | 5,999.836  | ì          | 3,511.446  |
| Ag Pool Reallocation   | .,007.007  |         | 0,000.000  |            | 0,0110   |
| -<br>paganganaganag  |  | 7-0     |  | 1          |  |
| 32,800 AF Early Transfer   | <b>2,413.096</b>   | 5B      | elittiskaisestiska en späralika en käisti protestatusestet on en   |            | harden der eine eine der eine der der eine der der der der der der der der der de  |
| Land Use Conversion - 1.3  | 1,891.175  | 5C      | andelson en en spesiel en spesiel en   |            | and all the companies of the contract of the c |
| Land Use Conversion - 2.0  | 3,601.166  | 5C      | n-najeln-jubilj-istisoliti)jdvistiejtistevinapbrižnijkejtrijskeitrikkiejtekist   |            | habelprotejytelytenivetetsibitosetetteninipitelistetenini |
| Land Use Conversion - 2.0  | 194.544  | 5C      | ena torano treava ante en tren en altre el rita en accida a la en arcide en arcide.  |            | man nasamens a semintan embanakanan paraman man embanasan ara  |
| Land Use Conversion - 1.0  | 196.235  | 5C      | dalmennni totuno-eerkateikunteikunteiminin kuntun kulunnoteekoonnykkipuoli   |            | wanniana talmahalisi ahilamaa kasalisi ya ka   |
| Difference - Potential vs Net  | (314.153)  | 5E      |  | ]          |  |
| Subtotal Ag Pool Reallocation  | 7,982.063  |         |  |            |  |
| Water Transactions   |  |         |  |            |  |
| MZI 6,500 Eligible for Storage   | ed mener med en krolikiske kromenisk kromed met romender e mindler e selamen Hendelske ete |         | erer fer efterer fer familien med sein en fin fans de fran de femine men en e   | Judicalian | 114.357  |
| Transfer (To) / From Cucamonga Valley Water  | (5,350.000)  | 4B      | न्त्रम् रेन्द्रकानः । स्वताना व्यवस्थात्रम् । स्वताना व्यवस्थात्रम् । स्वताना । स्वताना । स्वताना । स्वताना स्व<br>स्वताना ।   | 2G         | מינו ל ריי ידי ידינו לו מודי ידי ריי מו הצרפותי והצרפונים להיים המדינו להדיום בינו היהמונה (אופלים יומי אופלים<br>- מינו ל ריי ידי ידינו לו מודי ידינו ידינו היו היו היו היו היו היו היו היו היו הי  |
| Recharged Recycled Water   | 122.400  | 4D      | का रंग के किये हैं है कि किया में किया के रहे कि उस के किया का कि किया है कि किया है कि कि किया है कि कि किया क  | -V         | म्बुद्धान्त्राची महामा है व्यवस्थाना विकास के प्रतास करते हैं कि स्वतास के प्रतास करता है है है है है है है है   |
| Subtotal Water Transactions  | (5,227.600)  | السا    |  | j          | 114.357  |
| New Yield  | (0,  |         |  |            | 1111007  |
| - Contraction of the Contraction | 000 000  | ۱ ا     | nder erweitenden den meter sodellen er kriinbelun er betrien met at trend in de met betrieben de beschiede sodellen betrieben.   | ì          | gehands wheels easilines are shown for contractional historian for the new contract educations there exists the contract of th |
| New Yield  | 882.839  | 1H      | an poment material risk est  |            | an a   |
| Desalter   | 0.000  | 1H      |  | j          |  |
| Subtotal New Yield   | 882.839  |         |  |            |  |
| Total Production Rights  | 11,624.339   |         |  |            |  |
| Production and Exchanges   |  |         |  |            |  |
| Actual Fiscal Year Production  | (3,261.913)  | ่ ไป    |  | 1          |  |
| Storage and Recovery Program(s) Forebearanc  | (1,500.000)  | auf     | elektronettelennen en en kommen missen men en blimskredges krimen generalen.   |            |  |
| կրարհույր  | (4,761.913)  | agad .  | enganganangag banggalangaganag banda menandanang labu/ganag mulangag gla   | ,          | beaut playeren the result of the first beautiful for the first period period from from the period period period period period period from the period period period period from the period perio |
| Subtotal Production and Exchanges  | ,  |         |  |            |  |
| Net (Over) / Under Production  | 6,862.426  |         |  |            | •  |
| Account Transfers  |  |         |  |            |  |
| From Annual Account Under Production   |  | 7       | 2,828.568  | 21         | ***************************************  |
| Carryover to Storage   | (2,828.568)  | 1Q      | ен билинския меня Андесейн и систия Ситен били Андесей (положен били об монециона) и учения общения учение общ<br>На билинския меня Андесей и систия Ситен били общения (положен били об монециона) и общения учение общения общ |            |  |
| Subtotal Account Transfers   | (2,828.568)  | ·····   | 2,828.568  | .1         | A the literative and it the manager of the good of the end of the desired and golds for address the goppings of  |
| Ending Account Balances:   | 4,033.858  |         | 8,828.404  |            | 3,625.803  |
| ——————————————————————————————————————   | NDER PRODUCTION  | )       | -,   |            | -,   |
|  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | ,       |  |            |  |
| Chino, City Of Assumptions Carryover - Next Year   | 4,033.857 To   | ntal AC | Pool Safe Yield Reallocatio  | -          | 7,982.063  |
| Potential AF for Reallocation  |  | ombine  |  |            | 882.839  |
| Net Production   | 6,862.425 Pi   | oducti  | on - Approp Pool   |            | -3,261.913   |
| Annual Production Right  | 11,624,339 Si  | nare %  | - Safe Yield   |            | 0.074  |
| Basin Wide Assumptions   |  |         | ,  |            |  |
| Ag Pool Reallocation Early Transfer  |  | -       | Reallocation Under/Over Producti   |            | 16,100.040   |
| Ag Pool Reallocation Required Reallocation   |  | -       | Reallocation Total Land Use Con  | versio     |  |
| Ag Pool Reallocation Difference - Required vs. Availabl  New Yield Desalter - % to Split   | •  |         | ld Desaiter  |            | 16,475.802   |
| New Yield Desaiter - % to Split<br>New Yield MZI 6,500 Eligible for Storage  |  |         | ld Recharge Debt Payment<br>ld Rising Water  |            | 1,358,000.000<br>4,962.483   |
| Pool Safe Yield Appropriative  |  |         | e Yield Non-Agricultural   |            | 7,350.343  |
|  |  |         | -  |            | •  |



#### **Chino Basin Watermaster Water Production Detail**

#### 2006-2007 Chino, City Of

Assessment Year 2006-2007 (Production Year 2005-2006)

Pool Safe Yield Appropriative Total Pool Production Appropriative Total Pool Production Agricultural 54,834.000 -120,117.387 -33,899.960 Pool Safe Yield Agricultural
Total Pool Production Non-Agricultural

82,800.000 -3,025.832



## Chino Basin Watermaster Water Production Detail 2006-2007 Cucamonga Valley Water District

|   | Annual Account  |         | Excess Carry Over (ECO)  | L                                       | Local Supplemental Storage   | ÷   |
|---|---|---------|--|---|--|-----|
| General   |   | ,       | manusassas sa aanama sannamaman mannamaman minimaman minimaman minimama mannas mannas mannas mannas mannas man   | ,                                       |  |     |
| Assigned Share of Safe Yield                    | 3,619.454   | 1B      | ociociminaminaminaminaminaminaminaminaminamin  |   |  |     |
| Carryover Beginning Balance                     | 3,619.454   | 1C      | 5,212.539  | 2E                                      | 13,804.149   | 1   |
| 2% Loss   | (72.389)  | 1E      | (104.250)  | 2F                                      | (276.082)  | ] 2 |
| Subtotal General                                | 7,166.519   |         | 5,108.289  |   | 13,528.067   |     |
| Ag Pool Reallocation                            |   |         |  |   |  |     |
| 32,800 AF Early Transfer                        | 2,165.128   | 5B      |  | ]                                       |  | -   |
| Land Use Conversion - 2.0                       | 0.000   | 5C      |  |   | <u>Сположна разводи подотивления продотивностью подотивностью подотивностью подотивностью подотивностью подотивностью под</u>  |     |
| Land Use Conversion - 1.3                       | 598.364   | 5C      | <del>lado Mala e inferi e na falizacio pendra de su Calaro i e latera men</del> feratua puem   |   | THE STATE OF THE S | 1   |
| Difference - Potential vs Net                   | (281.870)   | 5E      | BBR (Hellin Criccian Prizate) (Azaro)  |   | NAME OF THE PROPERTY OF THE PR |     |
| Subtotal Ag Pool Reallocation                   | 2,481.622   |         |  |   |  | -   |
| Water Transactions                              |   |         |  |   |  |     |
| MZI 6,500 Eligible for Storage                  |   | ]       | , , , , , , , , , , , , , , , , , , ,  | ]                                       | 102.606  |     |
| Lease / Assigned Rights Transfer FUWC ag po     | 3,325.728   | 1G      | никования (питеменникования месте в непоступення на непоступення на непоступення на непоступення на непоступенн  | Í                                       | Performant bright freelin legst bright name (;) neart, prout prought in  | 100 |
| Lease / Assigned Rights Transfer FUWC new yi    | 1,398.840   | 1G      | ફાંમામલાનું પ્રત્યાલવેશ્વર્યના નહેત્રણ માન્યું જ્યાન કરાયા નહીં તાલું તાલું માન્યું માન્યું માન્યું માન્યું સા   |   | महायामुमानाम् कृषम् । अस्तरस्य कृष्टाया दृश्याया दृश्यम् । व्यवस्य । व्यवस्य । व्यवस्य । व्यवस्य ।   | 4   |
| Lease / Assigned Rights Transfer FUWC share     | 6,391.736   | 1G      | unun pikana mamu diamini munin pum limunan un ero milo kum erong memminin  |   | an maran at an agus an   | 4   |
| Transfer (To) / From Pomona, City Of            | 2,500.000   | 4B      | a and $a$ a    | 2G                                      | y y magay paramanan na manan n  | *   |
| Transfer (To) / From West Valley Water District | 500.000   | 4B      | efa em Nasjadar vedicina hit konserne in Vedicina verrención en Nasjanhi el cinación de en de em des ine in el se diad; al sinda es  | 2G                                      | guyenne esement et tromate et all all trom et mana est el librol et d'all est d'all et d'all et tres la tres de elle de la designe d'an  | MT. |
| Transfer (To) / From Chino, City Of             | 5,350.000   | 4B      | maaren eralleerre erren en errenaare eranden zoelanre er eran verenen ek eranara velaseerd en dek errele bed   | 2G                                      | newsoren einkommenset (nerden kriterik til skutjark til helden kriteria en fudlasse venangsk ve  | 4   |
| Transfer (To) / From Fontana Water Company      | (2,500.000)   | 4B      | (2,500.000)  | 2G                                      | The property of the state of th | 4   |
| Transfer from ECO Account Transfer from ECO     | 2,500.000   | 4C      | -accessorations and resource to the contract of the contract o |   | and the second s | ~   |
| Recharged Recycled Water                        | 273.800   | 4D      | vand beginne epis fil begoett. Wittens et soud to antik betekk film til selvet blette til skall i Unitil.  |   | Уприктиментен поделен понирова на менен установа подочности   | *   |
| Subtotal Water Transactions                     | 19,740.104  | J       | (2,500.000)  | -                                       | 102.606  |     |
| New Yield                                       |   |         |  |   |  |     |
| Desaiter  | 0.000   | 1H      | BOLL MANGEMENTS AND STREET AND ST   | 1                                       |  | 1   |
| New Yield                                       | 792.120   | 1H      | इकारस्यानकशेनवर्गद्रस्थनंत्रपुरस्यन्त्रदेशास्त्रीयमानस्यानामानान्त्रस्यस्यानस्यस्यानान्त्रस्यानेत्रमञ्जानस्य   |   | રહાદાના કરવામાં કારણ કરવાના કરવાના કરવાન માટે ભારત અને મારા ભાગમાં એ ભાગમાં જન્મ છે.<br>   |     |
| Many famous Lone                                | 792.120   | , į     |  | .i                                      | tangan dipiganka pada pada para panana nankan manana nankiban na kana disina di da di di di di di di di di di d  | "J  |
| Subtotal New Yield                              |   |         |  |   |  |     |
| Total Production Rights                         | 30,180.365  |         |  |   |  |     |
| Production and Exchanges                        |   |         |  |   |  |     |
| Actual Fiscal Year Production                   | (14,458.036)  | 1J      |  |   |  |     |
| Subtotal Production and Exchanges               | (14,458.036)  |         |  |   |  |     |
| Net (Over) / Under Production                   | 15,722.329  |         |  |   |  |     |
| , ,   | 15,1 22.325   |         |  |   |  |     |
| Account Transfers                               | of the desired and endered and endered to desired front and the desired for the first part of the first particular to | ",      |  | 1                                       | Assessment respective transaction to the fact of trade () pade for 4 pool to 4 bodies of basic restriction of trade  | -7  |
| From Annual Account Under Production            | /10 100 071   | 40      | 12,102.874   | 21                                      |  | 4   |
| Carryover to Storage                            | (12,102.874)  | IQ      | asier (* in bedreuwe bedrie werte werte werte der eine en de bleite verweit voor een besiede en de een besiede   | ]                                       |  |     |
| Subtotal Account Transfers                      | (12,102.874)  |         | 12,102.874   |   |  |     |
| Ending Account Balances:                        | 3,619.455   |         | 14,711.163   |   | 13,630.673   |     |
|   | NDER PRODUCTION,  | )       |  |   |  |     |
| Cucamonga Valley Water District Assump          | otions  |         |  |   |  |     |
| Carryover - Next Year                           |   | otal AC | Pool Safe Yield Reallocatio  | *************************************** | 2,481.622  |     |
| Potential AF for Reallocation                   |   | ombine  |  |   | 792.120  |     |
| Net Production                                  |   |         | on - Approp Pool<br>Safe Yield   |   | -14,458.036<br>0.066   |     |
| Annual Production Right  Basin Wide Assumptions | 30,180.364 Sh   | aie %   | - Gale Held  |   | 0.000  |     |
| LIGOR MICH ASSURBURGES                          |   |         |  |   |  |     |



## Chino Basin Watermaster Water Production Detail 2006-2007 Cucamonga Valley Water District

Assessment Year 2006-2007 (Production Year 2005-2006)

| Ag Pool Reallocation Required Reallocation              | 53,170.158   | Ag Pool Reallocation Total Land Use Conversions | 20,370.158    |
|---|--------------|---|---------------|
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yield Desalter                              | 16,475.802    |
| New Yield Desalter - % to Split                         | 0.000        | New Yield Recharge Debt Payment                 | 1,358,000.000 |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400    | New Yield Rising Water                          | 4,962.483     |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Non-Agricultural                | 7,350.343     |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Safe Yield Agricultural                    | 82,800.000    |
| Total Pool Production Appropriative                     | -120,117.387 | Total Pool Production Non-Agricultural          | -3,025.832    |
| Total Pool Production Agricultural                      | -33,899.960  | •   |               |

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### Chino Basin Watermaster Water Production Detail 2006-2007 Desalter Authority

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Acc   | ount                     | Excess Carry Over (ECO)  | Local                    | Supplemental Storage   |
|---|--|--------------------------|--|--------------------------|--|
| General   |  |                          |  |                          |  |
| Assigned Share of Safe Yield  | 0.0  | 000 1B                   | <del></del>  |                          |  |
| Carryover Beginning Balance   |  | 000 1C                   | 12,448.973   | 2E                       | 0.000  |
| 2% Loss   | na aliantes de la companya de la com | 000 1E                   | (248,979)  | 2F                       | instruction de la companie de la com |
| <u></u>   |  | 000                      | 12,199.994   | 1 1                      | 0.000  |
| Subtotal General  | 0.0  | 300                      | 12,199.994   |                          | 0.000  |
| Water Transactions  |  |                          |  |                          |  |
| MZI 6,500 Eligible for Storage  |  |                          |  |                          | 0.000  |
| Transfer (To) / From 30% induced from River.  | nii comenci an hadana danimusa kansana deelaasa Walkana Asaidan Cim  | 4B                       | (11,579.128)   | 2G                       | tissetestissä tivakinai einaisanaikikkiirikkoinainiinaliankikinaikikkiinaikikkii   |
| Subtotal Water Transactions   | and a special control of the control | tong tonong angustray! i | (11,579.128)   | Lug taganga pang ataunga | 0.000  |
| New Yield   |  |                          | ,  |                          |  |
| Desalter  |  | 000 1H                   | apenganakat tarkaki tarahat tarahat tal tahun makata tarahat arti tarahat saha tarahat atakat  |                          |  |
| New Yield   | tart taring to train unwert to a might a serial district provincia est formigat by given in pro-   | 000 1H                   | ACCUSANCE STATEMENT AND RESIDENCE AND RESIDE |                          | n da en reconstructor de l'Armière e plane d'Armière de l'Armière de l |
| New Heid  |  |                          |  | l L                      |  |
| Subtotal New Yield  | 0.0  | 000                      |  |                          |  |
| Total Production Rights   | 0.0  | 000                      |  |                          |  |
| Production and Exchanges  |  |                          |  |                          |  |
| Actual Fiscal Year Production   | (16,475.   | 802) 1J                  | માર્ગમ તમ્માના કરો કંપના તેમમાં કરવાં જેવા કરવાં જોવા માનો કરો જ માના માના માર્ગ માના માટે માના માટે માના માના<br>જ  |                          |  |
| Subtotal Production and Exchanges   | (16,475.   |                          |  | ; L                      |  |
| Net (Over) / Under Production   | (16,475.8  | ,                        |  |                          |  |
| net (over) onder i roddonon   | •  | ·                        |  |                          |  |
| Ending Account Balances:  | (16,475.8  | •                        | 620.866  |                          | 0.000  |
|   | (OVER PRODUCT  | TION)                    |  |                          |  |
| Desalter Authority Assumptions  |  |                          |  |                          |  |
| Total AG Pool Safe Yield Reallocatio  | 0.000  | Combine                  | ed   | ,,,,,,                   | 0,000  |
| Net Production  | -16,475.801  | Production               | on - Approp Pool   |                          | -16,475.802  |
| Annual Production Right   | 0.000  | Share %                  | - Safe Yield   |                          | 0.000  |
| Share % - Safe Yield  | 0.000  |                          |  |                          |  |
| Basin Wide Assumptions  |  |                          |  |                          |  |
| Ag Pool Reallocation Early Transfer   | 32,800.000   | Ag Pool                  | Reallocation Under/Over Producti   | on                       | 16,100.040   |
| Ag Pool Reallocation Required Reallocation  | 53,170.158   | Ag Pool                  | Reallocation Total Land Use Con-   | versions                 | 20,370.158   |
| Ag Pool Reallocation Difference - Required vs. Availabl   | -4,270.118   | New Yie                  | id Desalter  |                          | 16,475.802   |
| New Yield Desalter - % to Split   | 0.000  |                          | ld Recharge Debt Payment   |                          | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage  | 1,554.400  | New Yie                  | ld Rising Water  |                          | 4,962.483  |
| New Tield Wike O, 500 kingsble sof Otologe  |  | Dool Cod                 | ie Yield Non-Agricultural  |                          | 7,350.343  |
|   | 54,834.000   | FUU! Sai                 | . , , , , , , , , , , , , , , , , , , ,  |                          |  |
| Pool Safe Yield Appropriative   | 54,834.000<br>54,834.000   |                          | e Yield Agricultural   |                          | 82,800.000   |
| Pool Safe Yield Appropriative Pool Safe Yield Appropriative Total Pool Production Appropriative | •  | Pool Saf                 | -  |                          | 82,800.000<br>-3,025,832   |

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#### **Chino Basin Watermaster Water Production Detail 2006-2007 Fontana Union Water Company**

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Acc   | ount           | Excess Carry Over (ECO)   | Local                                    | Supplemental Storage   |
|---|--|----------------|---|--|--|
| General   |  |                |   |  |  |
| Assigned Share of Safe Yield                                      | 6,391.7  | 736 1B         | ros (restrictivo) en errol en errol en de en                                |  | ······································   |
| Carryover Beginning Balance                                       |  | 000 1C         | 0.000   | 2E                                       | 2,091.803  |
| 2% Loss   | er-roughmanhahandideparamandadpyd  | 000 1E         | 0.000   | 2F                                       |  |
| Lunners :   |  | L              |   | ) 21                                     |  |
| Subtotal General  | 6,391.7  | 730            | 0.000   |  | 2,049.967  |
| Ag Pool Reallocation  |  |                |   |  |  |
| 32,800 AF Early Transfer  | 3,823.4  | 496 <b>5B</b>  |   |  |  |
| Difference - Potential vs Net                                     | (497.7   | 768) <b>5E</b> | <u> ԵՐԱՆՆՆՆՆԵՐԻ ԱՄԵՐԵՐԵՐԱՆԵՐԻ ԱԶԵՐ ԱՆԵՐԱՆԵՐԱՆԵՐԵՐ ԱՄԵՐ ԱՄԵՐ ԱՐԱՐԵՐ ԱՄԵՐ ԱՄԵՐ ԱՄԵՐ ԱՄԵ</u>                       |  | <u>, глузен на пъправей менячания высучным может призначиния по</u>  |
| Subtotal Ag Pool Reallocation                                     | 3,325.   | 728            | յ անցագրացում է աստանցի աստանագրական անցագրացի անտանում համանակ համանակ բանանական անդական դատի համանական գրան   | al I I I I I I I I I I I I I I I I I I I | anakakaya kangan ayang laban adaray kalamat kanakan adamat laban atau katika kana  |
| Water Transactions  | ,  |                |   |  |  |
| MZI 6,500 Eligible for Storage                                    | nne seen en en 4 meter na maeur en ele maeur 4 meue ben e  |                |   |  | 181.196  |
|   | (2.225   | 700) 40        |   | -  | IO 1.100   |
| Lease / Assigned Rights Transfer FUWC ag po                       | IN TERMINISTRATION OF THE PROPERTY OF THE PROP | 728) 1G        |   | i i i i i i i i i i i i i i i i i i i    |  |
| Lease / Assigned Rights Transfer FUWC new yi                      | (1,398.8   | 340) 1G        | тельный под применения по п | z janetertsredelde                       | sequesquista properties i protection in materiale en anticipar des enfant en la materiale en anticipa de la company  |
| Lease / Assigned Rights Transfer FUWC share                       | (6,391.  | 736) 1G        | . 1<br>Storrynning blodkalarinishida, lipan fashida falahda kalkanata bagasha yanishing Babbalah                |  |  |
| Subtotal Water Transactions                                       | (11,116.   | 304)           |   |  | 181.196  |
| New Yield   |  |                |   |  |  |
| Desalter  | 0.0  | 000 1H         |   | 1 [                                      |  |
| New Yield   | 1,398.8  |                | ter kommuner et terminister er reminent kalanen i kommunikan et kommunikation. Amendoen izanen er et en kalani  |  |  |
| harasanan   | 1,398.8  | ormoni l       | ansylvated prik 1% parricipanter reducerept reductratested that select 1 technologists of technologists.        |  | anning penadrating trap annique trataction bester to restrict to bester Militaria at 16 d 16 d 16 d 16 d 16 d 16 d   |
| Subtotal New Yield  | •  |                | •   |  |  |
| Total Production Rights   | 0.0  | 000            |   |  |  |
| Production and Exchanges  |  |                |   |  |  |
| Actual Fiscal Year Production                                     | 0.0  | 000 1J         |   |  | epenyany kapangang kap kempadan kapanny kantandankan kendalan Addish di Halidadi di 154 154 154 1 157  |
| Subtotal Production and Exchanges                                 | 0.0  | 000            | ակերգայի եղինդի հուսիսիցի հոդ հոդ հրա մարդարդ գիրոր մահրդականոր անդային գործականոր մարդարդ արտակարկացնում համա  |  | <u> Terrende des la Labordia de la constitución de la</u> |
| •   | 0.0  | 100            |   |  |  |
| Net (Over) / Under Production                                     | 0.0  | 000            |   |  |  |
| Ending Account Balances:  | 0.0  | 000            | 0.000   |  | 2,231.164  |
| Fontana Union Water Company Assumpt                               | ions   |                |   |  |  |
| Total AG Pool Safe Yield Reallocatio                              | 3,325.728  | Potential      | AF for Reallocation   |  | 3,823.496  |
| Combined  | 1,398.840  | Net Prod       |   | •  | 0.000  |
| Annual Production Right   | 0.000  | Share %        | - Safe Yield  |  | 0.117  |
| Basin Wide Assumptions  | ***************************************  | *****          | ***************************************   |  |  |
| Ag Pool Reallocation Early Transfer                               | 32,800.000   | _              | Reallocation Under/Over Product   |  | 16,100.040   |
| Ag Pool Reallocation Required Reallocation                        | 53,170.158   | -              | Reallocation Total Land Use Con   | versions                                 | 20,370.158   |
| Ag Pool Reallocation Difference - Required vs. Availabl           | -4,270.118   |                | d Desalter  |  | 16,475.802   |
| New Yield Desalter - % to Split                                   | 0.000  |                | d Recharge Debt Payment   |  | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                          | 1,554.400  |                | d Rising Water  |  | 4,962.483  |
| Pool Safe Yield Appropriative                                     | 54,834.000   |                | e Yield Non-Agricultural  |  | 7,350.343  |
| Book Service Annual Constitution                                  |  |                |   |  | 82 800 000   |
| Pool Safe Yield Appropriative Total Pool Production Appropriative | 54,834.000<br>-120,117.387   |                | e Yield Agricultural ol Production Non-Agricultural   |  | 82,800.000<br>-3,025.832   |

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### Chino Basin Watermaster Water Production Detail **2006-2007 Fontana Water Company**

|  | Annual Accoun   | t              | Excess Carry Over (ECO)  |       | Local Supplemental Storage   | 9        |
|--|---|----------------|--|-------|--|----------|
| General  |   |                |  |       |  |          |
| Assigned Share of Safe Yield   | 1.000   | 1B             |  | 1     |  | ٦        |
| Carryover Beginning Balance  | 0.000   | 1C             | 0.000  | 2E    | 0.000  | ٦        |
| 2% Loss  | 0.000   | 1E             | 0.000  | 2F    | secularisans/entriaristerestate/entriaristerialsia/entriaristatinantistatinantisteriariari   | ١,       |
| hus  |   |                | ***************************************  | ,     | METALONIA DE LA CONTRACTOR DE LA CONTRAC | _  •     |
| Subtotal General   | 1.000   |                | 0.000  |       | 0.000  |          |
| Ag Pool Reallocation   |   |                |  |       |  |          |
| 32,800 AF Early Transfer   | 0.656   | 5B             |  |       |  |          |
| Land Use Conversion - 2.0  | 834.000   | 5C             | ezenesesi vasiku vuonna vuosad vuonna kuutusu alisen vuosasu vuosasu vaikusu kossa.  | 1     | quant destile desservations au managest transferent transferent transferent  |          |
| Land Use Conversion - 2.0  | 0.000   | 5C             | DINOKENDAS UPBONINISTO PERMUNISTAN NORTH MARINISTAN DISAMILEN  |       | steet rices of second status is being the field of status and second in Second in Second   | 411      |
| Difference - Potential vs Net  |   | 5E             | หน่อกเลย ขณะเบบเลยนั้นขนากเขยออกเปล่าการกำหรับครับกลับสโลก ขนายหนยเหนือเหล่ว<br>-  |       | કાઇનાઇનાના પ્રતાસ કારણ પ્રત્યાના કારણ પ્રત્યાના કારણ કરવા છે. તેને કરવા તાલુકાના પ્રત્યાન કરવા તેમ   | M        |
| Outstatel An Deal Dealleastics   | 834.571   | i ?            | peng tenggang tendententententenny tenden malakannyagah tendentent bermuda   | j     | tested at testes to the contrate construction and safety from the contrast trade the contrast to the   |          |
| Subtotal Ag Pool Reallocation  | 004.071   |                |  |       |  |          |
| Water Transactions   | ·····   | ~ :            |  | ٦     |  | <b>-</b> |
| MZI 6,500 Eligible for Storage   | sakreussansmanlimaennaenhadaske <u>rnetertessanskerapoort</u> |                | ananapen nangunupa <u>an ang tan aran aran arah kibar sparanti a</u> pishi baria   | ļ     | 0.031  | 2        |
| Transfer (To) / From Nicholson Trust   | 8.623   | 4B             | રેલ્લ્લ મહત્વના મુજબાત કૃત લાગ કામ માત્ર br>ત્રાં ભાગ ભાગ માત્ર મ  | 2G    | arganemanikkanamananananakanakanakan kapataj tapataj tapatanamanan kanataisakan ja risa<br>L   | 1        |
| Transfer (To) / From West Valley Water District  | 2,000.000   | 4B             |  | 2G    |  |          |
| Transfer (To) / From San Antonio Water Compa   | 5,000.000   | 4B             | carrence than for the latter translate the effort of differed find actual of build distributed to be distributed.  | 2G    | Amendment of defin under interest and intere |          |
| Transfer (To) / From Cucamonga Valley Water  | 2,500.000   | 4B             | ##\$***********************************  | 2G    | The state of the s |          |
| Subtotal Water Transactions  | 9,508.623   | nei l          | nd ni balan und eil i ni balan de  | .7    | 0.031  | ***      |
| New Yield  | -,  |                |  |       | Act of the second secon |          |
| Desalter   | 0.000   | 1H             |  | 1     | A STATE OF THE PARTY OF THE PAR | -        |
| New Yield  |   |                | тапурадунта <u>рунтын үчтөнү</u> таманаруы атаманан каратын каратын атаман атаман атаман атаман атаман атаман атаман а   | -     |  | rane     |
| New Herd   | 0.240   | ]1H            |  | j     |  |          |
| Subtotal New Yield   | 0.240   |                |  |       |  |          |
| Total Production Rights  | 10,344.434  |                |  |       |  |          |
| Production and Exchanges   |   |                |  |       |  |          |
| Actual Fiscal Year Production  | (15,137.240)  | 13             |  | 1     |  | 1        |
| Cubintal Production and Evolution  | (15,137.240)  |                | ويورو ودور وروان والمناب والمناور والمن | J     | feelested pelests (testina) trapeterapidarestrapid translagraturalistarestratify respectival respiratori   |          |
| Subtotal Production and Exchanges  | . "   |                | •  |       |  |          |
| Net (Over) / Under Production  | (4,792.806)   | )              |  |       |  |          |
| Ending Account Balances:   | (4,792.806)   | )              | 0.000  |       | 0.031  |          |
|  | (OVER PRODUCTION  |                |  |       | •  |          |
| Fontana Water Company Assumptions  | •   | •              |  |       |  |          |
| Total AG Pool Safe Yield Reallocatio   | 834,571 P   | otential       | AF for Reaflocation  |       | 834,656  | منعميت   |
| Combined   | 0.240 N   | et Prod        | luction  |       | -4,792.806   |          |
| Production - Approp Pool   | -15,137.240 A   | nnual F        | Production Right   |       | 10,344.433   |          |
| Share % - Safe Yield   | 0,000   |                |  |       |  |          |
| Basin Wide Assumptions   |   | ************** | ~~~~   |       | ***************************************  |          |
| Ag Pool Reallocation Early Transfer  |   | -              | Reallocation Under/Over Producti   |       | 16,100.040   |          |
| Ag Pool Reallocation Required Reallocation   | ·   | •              | Reallocation Total Land Use Con-   | versi | · ·  |          |
| Ag Pool Reallocation Difference - Required vs. Availabl  | .,  |                | id Desalter  |       | 16,475.802   |          |
|  | 0.000 N   | ew Yie         | ld Recharge Debt Payment   |       | 1,358,000.000  |          |
| ,  |   |                |  |       | 4 000 400  |          |
| New Yield MZI 6,500 Eligible for Storage   | 1,554.400 N   |                | ld Rising Water  |       | 4,962.483  |          |
| New Yield Desalter - % to Split  New Yield MZI 6,500 Eligible for Storage  Pool Safe Yield Appropriative | 1,554.400 N<br>54,834.000 P                                   | ool Saf        | fe Yield Non-Agricultural  |       | 7,350.343  |          |
| New Yield MZI 6,500 Eligible for Storage   | 1,554.400 N<br>54,834.000 P<br>54,834.000 P                   | ool Saf        |  |       |  |          |



### Chino Basin Watermaster Water Production Detail 2006-2007 Golden State Water Company

|   | Annual Account   | ţ   | Excess Carry Over (ECO)  | 1                             | Local Supplemental Storage   |
|---|--|---|--|-------------------------------|--|
| General   |  |   |  |                               |  |
| Assigned Share of Safe Yield  | 411,476  | 1B  | ***************************************  |                               |  |
| Carryover Beginning Balance   | 411.476  | 1C  | 595.377  | 2E                            | 1,784.584  |
| 2% Loss   | (8.229)  | 1E  |  | 2F                            | (35.691)   |
| lane.   | erta i estra conservamente de la comenza e conservamente de la conservamente della conservamente della conservamente della conservamente de la conservamente della con | ] <b>'-</b> L   |  | <b>~</b> :                    | Lauranania and a series and a s |
| Subtotal General  | 814.723  |   | 583.470  |                               | 1,748.893  |
| Ag Pool Reallocation  |  |   |  |                               |  |
| 32,800 AF Early Transfer  | 246.000  | 5B  |  |                               |  |
| Difference - Potential vs Net   | (32.026)   | 5E  | di di di la  |                               |  |
| Subtotal Ag Pool Reallocation   | 213.974  | ,s L.   |  |                               | proced tree mare note not recommended to the distribution of policies between the model from the first of the first of policies and the first of the |
| Water Transactions  |  |   |  |                               |  |
| h   | teat III serviti in pitt a pat natual tai hat natua natua (a, la publici hadonini pa' at pat hadoninata o  | э г   | ألوا ويصافحان فيصدا فالمصافحا فاستفضاها لإنهافها إنصارا فطيفا فيطاف فيطاف فيطاف المطافعات المساوعة   |                               |  |
| MZI 6,500 Eligible for Storage  | <del></del>  | ] [   |  |                               | 11.658   |
| <b>Subtotal Water Transactions</b>  |  |   |  |                               | 11.658   |
| New Yield   |  |   |  |                               |  |
| Desalter  | 0.000  | 1H  | analam maazumaan taan ka edu aman man man meneren serere e   |                               | consistence of the second section of the second sec |
| New Yield   | 90.000   | 1H  |  |                               | <del>menganya paga kanganya kalanganya paga kalanga kanana kanana kanana kanana kanana kanana kanana kanana kanana k</del>   |
| · · · · · · · · · · · · · · · · · · ·   | 90.000   | J F   |  |                               |  |
| Subtotal New Yield  | 90.000   |   |  |                               |  |
| Total Production Rights   | 1,118.697  |   |  |                               |  |
| Production and Exchanges  |  |   |  |                               |  |
| Actual Fiscal Year Production   | (438.343)  | 14.1  |  |                               |  |
| L.,   | (438.343)  | ∟ لس  | ATTITUTE TO A STATE OF THE STAT |                               | And techniques to the entire the  |
| Subtotal Production and Exchanges   | (430,343)  |   |  |                               |  |
| Net (Over) / Under Production   | 680.355  |   |  |                               |  |
| Account Transfers   |  |   |  |                               |  |
| From Annual Account Under Production  |  | 1 1   | 268.878  | 21                            | <u></u>  |
| Carryover to Storage  | , 268.878)   | 1Q  | સ્વન્યકારાએકામ્યાએકામ્યાન્યકારમાં અને તો તો કેટલા કરો છે. તે માટે કરવા માટે કરવા માટે કરવા માટે કરવા માટે કરવા<br>ત્રાંત માટે કરવા માટ   |                               | applingssprigterungtertrismtittletristellitistelletristellitistelletristellitistellit  |
| lines   | (268.878)  | "i L  | 268.878  | l                             | The State of the State of the Spatian personal and accounted personal personal and the State of prosperior company   |
| Subtotal Account Transfers  | (200.010)  |   | 2.00.010   |                               |  |
| Ending Associat Dalances  |  |   |  |                               |  |
| chaing Account Dalances.  | 411.477  |   | 852.348  |                               | 1,760.551  |
|   | 411.477<br>(UNDER PRODUCTION)  | )   | 852.348  |                               | 1,760.551  |
| -   | (UNDER PRODUCTION)   | )   | 852.348  |                               | 1,760.551  |
| -   | (UNDER PRODUCTION)   |   | 852.348 Pool Safe Yield Reallocatio  | wj. as any the site.          | <b>1,760.551</b> 213.974   |
| Golden State Water Company Assumpt  | (UNDER PRODUCTION,<br>ions<br>411.476 To   |   | Pool Safe Yield Reallocatio  | wije na vang v be vije.       | 213.974<br>90.000  |
| Golden State Water Company Assumpt<br>Carryover - Next Year<br>Potential AF for Reallocation<br>Net Production  | (UNDER PRODUCTION)<br>ions<br>411.476 To<br>246.000 Co<br>680.354 Pr   | otal AG<br>ombine   | Pool Safe Yield Reallocatio<br>d<br>on - Approp Pool   | <del></del>                   | 213.974<br>90.000<br>-438.343  |
| Golden State Water Company Assumpt<br>Carryover - Next Year<br>Potential AF for Reallocation  | (UNDER PRODUCTION)<br>ions<br>411.476 To<br>246.000 Co<br>680.354 Pr   | otal AG<br>ombine   | Pool Safe Yield Reallocatio  | <del>ad a a an</del> a taribu | 213.974<br>90.000  |
| Golden State Water Company Assumpt<br>Carryover - Next Year<br>Potential AF for Reallocation<br>Net Production<br>Annual Production Right<br>Basin Wide Assumptions   | (UNDER PRODUCTION,<br>ions<br>411.476 To<br>246.000 Co<br>680.354 Pr<br>1,118.697 SI   | otal AG<br>ombine<br>roduction<br>hare %  | Pool Safe Yield Reallocatio<br>d<br>on - Approp Pool<br>- Safe Yield   |                               | 213.974<br>90.000<br>-438.343<br>0.008   |
| Golden State Water Company Assumpticarryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer  | (UNDER PRODUCTION,<br>ions<br>411.476 To<br>246.000 Co<br>680.354 Pr<br>1,118.697 Si   | otal AG<br>ombine<br>roduction<br>hare %  | Pool Safe Yield Reallocatio<br>d<br>on - Approp Pool<br>- Safe Yield<br>Reallocation Under/Over Productio  |                               | 213.974<br>90.000<br>-438.343<br>0.008   |
| Golden State Water Company Assumpticarryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation   | (UNDER PRODUCTION,<br>ions<br>411.476 To<br>246.000 Co<br>680.354 Pr<br>1,118.697 Si<br>32,800.000 Ar<br>53,170.158 Ar   | otal AG<br>ombine<br>roductio<br>hare %<br>g Pool   | Pool Safe Yield Reallocatio<br>d<br>on - Approp Pool<br>- Safe Yield<br>Reallocation Under/Over Production   |                               | 213.974<br>90.000<br>-438.343<br>0.008<br>16,100.040<br>ons 20,370.158   |
| Golden State Water Company Assumpticarryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl   | (UNDER PRODUCTION,<br>ions<br>411.476 To<br>246.000 Co<br>680.354 Pr<br>1,118.697 SI<br>32,800.000 Ar<br>53,170.158 Ar<br>4,270.118 N  | otal AG<br>ombine<br>roduction<br>hare %<br>g Pool<br>g Pool<br>ew Yiel                   | Pool Safe Yield Reallocatio d on - Approp Pool - Safe Yield  Reallocation Under/Over Production Reallocation Total Land Use Convid Desalter  |                               | 213.974<br>90.000<br>-438.343<br>0.008<br>16,100.040<br>20,370.158<br>16,475.802   |
| Golden State Water Company Assumpticarryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Available New Yield Desalter - % to Split  | (UNDER PRODUCTION, ions  411.476 To 246.000 Co 680.354 Pr 1,118.697 St 32,800.000 Ar 4,270.118 No 0.000 No 1,0000 No | otal AG<br>ombine<br>roduction<br>hare %<br>g Pool<br>g Pool<br>ew Yiel<br>ew Yiel        | Pool Safe Yield Reallocatio d on - Approp Pool - Safe Yield  Reallocation Under/Over Production Reallocation Total Land Use Convid Desalter d Recharge Debt Payment  |                               | 213.974<br>90.000<br>-438.343<br>0.008<br>16,100.040<br>ons 20,370.158<br>16,475.802<br>1,358,000.000  |
| Golden State Water Company Assumpticarryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage  | (UNDER PRODUCTION, ions  411.476 To 246.000 Co 680.354 Pr 1,118.697 St 32,800.000 Ar 53,170.158 Ar 4,270.118 N 0.000 N 1,554.400 N   | otal AG ombine roductio hare % g Pool g Pool ew Yiel ew Yiel ew Yiel                      | Pool Safe Yield Reallocatio d on - Approp Pool - Safe Yield  Reallocation Under/Over Production Reallocation Total Land Use Convid Desalter d Recharge Debt Payment d Rising Water   |                               | 213.974<br>90.000<br>-438.343<br>0.008<br>16,100.040<br>ons 20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.483   |
| Golden State Water Company Assumpticarryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative                        | (UNDER PRODUCTION, ions  411.476 To 246.000 Co 680.354 Pr 1,118.697 St 32,800.000 Ar 53,170.158 Ar 4,270.118 N 0.000 N 1,554.4400 N 54,834.000 Pr  | otal AG ombine roduction hare % g Pool g Pool ew Yiel ew Yiel ew Yiel ool Safe            | Pool Safe Yield Reallocatio d on - Approp Pool - Safe Yield  Reallocation Under/Over Production Reallocation Total Land Use Convid Desalter d Recharge Debt Payment d Rising Water e Yield Non-Agricultural  |                               | 213.974<br>90.000<br>-438.343<br>0.008<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.483<br>7,350.343  |
| Golden State Water Company Assumptically Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Required Reallocation New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative Pool Safe Yield Appropriative | (UNDER PRODUCTION, ions  411.476 To 246.000 Co 680.354 Pr 1,118.697 St 32,800.000 Ac 53,170.158 Ac 4,270.118 No 0.000 No 1,554.400 No 54,834.000 Pr 1,54,834.000 Pr 1,54,834.000 Pr 1,54,834.000 Pr 1,54,834.000 Pr 1,554,834.000 P | otal AG ombine roduction hare % g Pool g Pool ew Yiel ew Yiel ew Yiel ool Safoool Safoool | Pool Safe Yield Reallocatio d on - Approp Pool - Safe Yield  Reallocation Under/Over Production Reallocation Total Land Use Convid Desalter d Recharge Debt Payment d Rising Water e Yield Non-Agricultural e Yield Agricultural   |                               | 213.974<br>90.000<br>-438.343<br>0.008<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.483<br>7,350.343<br>82,800.000  |
| Golden State Water Company Assumpt<br>Carryover - Next Year<br>Potential AF for Reallocation<br>Net Production  | (UNDER PRODUCTION, ions  411.476 To 246.000 Co 680.354 Pr 1,118.697 St 32,800.000 Ac 53,170.158 Ac 4,270.118 No 0.000 No 1,554.400 No 54,834.000 Pr 1,54,834.000 Pr 1,54,834.000 Pr 1,54,834.000 Pr 1,54,834.000 Pr 1,554,834.000 P | otal AG ombine roduction hare % g Pool g Pool ew Yiel ew Yiel ew Yiel ool Safoool Safoool | Pool Safe Yield Reallocatio d on - Approp Pool - Safe Yield  Reallocation Under/Over Production Reallocation Total Land Use Convid Desalter d Recharge Debt Payment d Rising Water e Yield Non-Agricultural  |                               | 213.974<br>90.000<br>-438.343<br>0.008<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.483<br>7,350.343  |



### Chino Basin Watermaster Water Production Detail 2006-2007 Inland Empire Utilities Agency

|   | Annual Acc                                | ount   | Excess Ca  | arry Over (ECO)  |       | Local Supplemental Storage   | )    |
|---|---|--|--|--|-------|--|------|
| General   |   |  |  |  |       |  |      |
| Assigned Share of Safe Yield                            | 0.0                                       | 00 1B  |  |  | 1     | Annual Control of the | ļ    |
| Carryover Beginning Balance                             | anama (minimum manawakanakanakana)<br>0.0 | americani,   |  | 0.000  | 2E    | 0.000  | 21   |
| 2% Loss   |   | tocounterizet/out  | comice desirable de la la desirable de la la desirable de la desirable de la desirable de la desirable de la de  | 0.000  | 2F    | Notice de la constitución de la  | 21   |
| Attention   | 0.0                                       |  | L.   | 0.000  | ,     | 0.000  | J    |
| Subtotal General  | 0.0                                       | ·UU  |  | 0.000  |       | 0.000  |      |
| Water Transactions                                      |   |  |  |  |       |  | _    |
| MZI 6,500 Eligible for Storage                          |   |  |  |  |       | 0.000  | 21   |
| Subtotal Water Transactions                             |   |  |  |  |       | 0.000  |      |
| New Yield   |   |  |  |  |       |  |      |
| Desalter  | 0.0                                       | 00 1H  | Parent recens conservation and the conservation of the conservatio |  | 1     | Area destructed and and and fast testinates that perform planes to style or open and perform perform the preparation to the  |      |
| New Yield   | 0.0                                       | STATE OF THE PARTY | edilensing handline dissertation of the same   | veitaeti interiori Niiritori Niiritori Nii yetaibeeleiteti 190ee       |       | n dessa esta suore esti si detra sillas est occisso es dessel de desse la la del productiva del del mesto esta   | ~    |
| Schoolste   |   |  |  |  | J     |  | j    |
| Subtotal New Yield                                      | 0.0                                       | 100  |  |  |       |  |      |
| Total Production Rights                                 | 0.0                                       | 00   |  |  |       |  |      |
| Production and Exchanges                                |   |  |  |  |       |  |      |
| Actual Fiscal Year Production                           | (0.6                                      | 75) 1J   | je nistrine melektrone velkrenisterne element  | idendakteritenrikanskiratuskiriteidikeidik                             |       |  |      |
| Subtotal Production and Exchanges                       | 0.0)                                      | 375)   | Later to the state of the state | orbekada at badisha ashaqaa ya abassayaa ya saay ya abag biba abad bil | .i    |  | نi   |
| Net (Over) / Under Production                           | (0.6                                      | 75)  |  |  |       |  |      |
| Ending Account Balances:                                | (0.6                                      | 75)  |  | 0.000  |       | 0.000  |      |
| <del>-</del>  | OVER PRODUCT                              | •  |  |  |       |  |      |
| Inland Empire Utilities Agency Assumpti                 | one                                       |  |  |  |       |  |      |
| Total AG Pool Safe Yield Reallocatio                    | 0.000                                     | Combin   | ned  | ***************************************                                |       | 0.000  | ~~~~ |
| Net Production  | 0.000                                     | Net Pro  | duction  |  |       | -0.675   |      |
| Production - Approp Pool                                | -0.675                                    | Annual   | Production Rig   | ht   |       | 0.000  |      |
| Annual Production Right                                 | 0.000                                     | Share ?  | % - Safe Yield   |  |       | 0.000  |      |
| Basin Wide Assumptions                                  |   |  |  |  |       |  |      |
| Ag Pool Reallocation Early Transfer                     | 32,800.000                                | Ag Poo   | l Reallocation (   | Jnder/Over Product   | ion   | 16,100.040   |      |
| Ag Pool Reallocation Required Reallocation              | 53,170.158                                | Ag Poo   | Reallocation   | Total Land Use Con   | versi | ons 20,370.158   |      |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118                                | New Yi   | eld Desalter   |  |       | 16,475.802   |      |
| New Yield Desatter - % to Split                         | 0.000                                     | New Yi   | eld Recharge D   | ebt Payment  |       | 1,358,000.000  |      |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400                                 | New Yi   | eld Rising Wate  | er ·   |       | 4,962.483  |      |
| Pool Safe Yield Appropriative                           | 54,834.000                                | Pool Sa  | afe Yield Non-A  | gricultural  |       | 7,350.343  |      |
| Pool Safe Yield Appropriative                           | 54,834.000                                | Pool Sa  | afe Yield Agricu   | ltural   |       | 82,800.000   |      |
| Total Pool Production Appropriative                     | -120,117.387                              | Total P  | ool Production   | Non-Agricultural   |       | -3,025.832   |      |
| Total Pool Production Agricultural                      | -33,899.960                               |  |  |  |       |  |      |



## Chino Basin Watermaster Water Production Detail 2006-2007 Jurupa Community Services District

| 2,061.118<br>0.000<br>0.000<br>2,061.118<br>1,232.952<br>1,011.200<br>6,274.200<br>3,583.996<br>(160.514)<br>11,941.834 | 1C 1E 5B 5C 5C 5C 5C 5E  | 5,847.112  (116.942)  5,730.170  | 2E 2F  | 1,163.208 (23.264) 1,139.944   |
|---|--|--|--|--|
| 0.000<br>0.000<br>2,061.118<br>1,232.952<br>1,011.200<br>6,274.200<br>3,583.996<br>(160.514<br>11,941.834               | 1C 1E 5B 5C 5C 5C 5C 5E  | (116.942)  | 4  | (23.264)   |
| 0.000<br>2,061.118<br>1,232.952<br>1,011.200<br>6,274.200<br>3,583.996<br>(160.514)<br>11,941.834                       | 5B<br>5C<br>5C<br>5C<br>5C   | (116.942)  | 4  | (23.264)   |
| 2,061.118<br>1,232.952<br>1,011.200<br>6,274.200<br>3,583.996<br>(160.514<br>11,941.834                                 | 5B<br>5C<br>5C<br>5C<br>5C   | (116.942)  | 2F   | (23.264)   |
| 2,061.118<br>1,232.952<br>1,011.200<br>6,274.200<br>3,583.996<br>(160.514<br>11,941.834                                 | 5B<br>5C<br>5C<br>5C<br>5C   | harannan erenan aterania anno arenan manin karana matemberia   |  | heterorian estama estam   |
| 1,232.952<br>1,011.200<br>6,274.200<br>3,583.996<br>(160.514)<br>11,941.834   | 5B<br>5C<br>5C<br>5 5C<br>) 5E   | Secretaria de la composito del la composito de la composito de la composito del a compos | The state of the s |  |
| 1,011.200<br>6,274.200<br>3,583.996<br>(160.514)<br>11,941.834<br>2,000.000   | 5C<br>5C<br>5C<br>5C<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5   |  |  |  |
| 1,011.200<br>6,274.200<br>3,583.996<br>(160.514)<br>11,941.834<br>2,000.000   | 5C<br>5C<br>5C<br>5C<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5   |  | 3  |  |
| 6,274.200<br>3,583.996<br>(160.514<br>11,941.834  | 5C 5C 5C   |  |  |  |
| 3,583.996<br>(160.514)<br>11,941.834<br>2,000.000   | 5C<br>) 5E   | Annualista et révete re rectue à l'acce à l'excert republic de déclarie extra travais de sant metade de métade<br>Annualista d'acceptation de la companya de la companya de la companya de la companya de l'acceptation de l'acc   |  | nicion for recion france con in concess facilità con conserva de l'accompanya de la conserva de la conserva de<br>Primetra recent a final de la contra de la conserva del la conserva de  la conserva de la |
| (160.514)<br>11,941.834<br>2,000.000  | 5E   | Anna tale-ren'enter are in a case in terror positivi enteriari contra co | 227  | yanan juuriah hakelaja kenanta (kenanta kenanta kenanta kenanta kenanta kenanta kenanta kenanta kenanta kenant<br>Yanan kenanta hakelaja kenanta (kenanta (kenanta kenanta kenanta kenanta kenanta kenanta kenanta kenanta kenan   |
| 2,000.000   | Guna.  | And the extended and of stars were seen under such as the extension of the | <u></u>  |  |
| 2,000.000   | GHAL   |  |  | hamman and the second s   |
|   | GHA A.S.   | puravon minorus various various various monte una usual various variou |  |  |
|   | 45   | paraminina annous manana annous a   |  |  |
|   |  |  | ]  | 58.430   |
|   | 4B   | koseleinestekkeleintimisterielisekeniskonoleisettiitimisteniseiseeeenimisteriselise  | 2G   | գորդիկոչոգողություրդություրություրիներ ավոսապետորված Անդահիրակունան  |
| 2,000.000   | manif  | (*************************************   |  | 58.430   |
| 2,000.000   |  |  |  | 00.100   |
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|   | usum   | adzonorennovendianokomaniskophismokomikaniskomikaniskomikaniskomikaniskomikaniskomikaniskomikaniskomikaniskomi   | a.   | 14.11.14.1.14.14.1.14.1.14.1.1.1.1.1.1.  |
|   | i  |  | J  |  |
| 451.080   | )  |  |  |  |
| 16,454.032  | !  |  |  |  |
|   |  |  |  |  |
| (17,557.881   | ) 1J   | ցունեց եր իր հենումումեց եր հանուպանանունոց եր նաագումնարաներ յոդ նդադարգորյալ նաևորայն  |  | To control to the State Control of the State Contro   |
|   | لسند   | Europoston and announce of the contact of the conta |  | Laurens and a second continuous second continuous restrictions of reference restricted restriction of continuous for each continuous for the continuous for each conti   |
|   |  | •  |  |  |
| • •   | •  |  |  |  |
| • -   | •  | 5,730.170  |  | 1,198.374  |
| ER PRODUCTION   | V)   |  |  |  |
| otions  | *******************************  |  |  |  |
|   |  |  |  | 12,102.348   |
|   |  |  |  | -1,103.848   |
| •   | Annual I   | Production Right   |  | 16,454.032   |
| 0.036   |  |  |  |  |
| 32 800 000 /  | Δα Pool  | Reallocation Under/Over Product  | ion  | 16,100.040   |
|   | -  |  |  | · ·  |
|   | -  |  |  | 16,475,802   |
| •   |  |  |  | 1,358,000.000  |
|   |  |  |  | 4,962.483  |
| · ·   |  | •  |  | 7,350.343  |
| ·='   |  | •  |  | 82,800.000   |
|   |  | ~  |  |  |
| •   | TOTAL PC   | ooi moquettori non-Agricultural  |  | -3,025.832   |
| 1 1   | 451.080 451.080 451.080 16,454.032 (17,557.881 (17,557.881 (1,103.848 (1,103. | (17,557.881) (17,557.881) (1,103.848) (1,1 | 451.080  16,454.032  (17,557.881) (17,557.881) (1,103.848) (1,103. | 451.080 16,454.032  (17,557.881) (17,557.881) (1,103.848) (1,103.848) (1,103.848) 5,730.170  ER PRODUCTION)  Otions  11,941.834 Potential AF for Reallocation 451.080 Net Production 17,557.881 Annual Production Right 0.038  32,800.000 Ag Pool Reallocation Under/Over Production 53,170.158 Ag Pool Reallocation Total Land Use Conversio -4,270.118 New Yield Desalter 0.000 New Yield Recharge Debt Payment 1,554.400 New Yield Rising Water 54,834.000 Pool Safe Yield Agricultural 54,834.000 Pool Safe Yield Agricultural 1,701.7387 Total Pool Production Non-Agricultural   |



## Chino Basin Watermaster Water Production Detail 2006-2007 Los Serranos Country Club

|   | Annual Acc   | ount           | Excess Carry Over (ECO)   | Local S                      | upplemental Storage  | 9           |
|---|--|----------------|---|------------------------------|--|-------------|
| General   |  |                |   |                              |  |             |
| Carryover Beginning Balance                             | 0.0  | 000 1C         | 0.000   | 2E                           | 0.000  | 2 ł         |
| 2% Loss   | 0.0  | 000 1E         | 0.000   | 2F                           | 0.000  | 21          |
| Luccon  | \$40 apriles \$ 100 pt 100 april 100 pt | 000            | 0.000   | J 1                          | 0.000  | ,i          |
| Subtotal General  | 0.0  | <i>-</i>       | 0.000   |                              | 0.000  |             |
| New Yield   | anama a escentra escentre el cherca a antenio a a escentra de la composición de la composición de la composición   | interarrence p |   | 4 p                          |  |             |
| Desalter  | 0.0  | 000 1H         |   |                              |  | j           |
| New Yield   | 0.0  | 000 1H         | ann an Painte An Carlo (an Each An Leannach Christian An Leannach Christian |                              | allica (i referente a Resenta) e Calder (en erro d'arriver en el remenon a demokrata e relazione de contradore |             |
| Subtotal New Yield                                      | 0.0  | 000            | and transporary presents transporary and regard proposal pulps have been desired transporary processing to  | I placed to the first possib |  |             |
| Total Production Rights                                 | 0.0  | 000            |   |                              |  |             |
| Production and Exchanges                                |  |                |   |                              |  |             |
| · · · · · · · · · · · · · · · · · · ·                   |  | 000 4.         |   | 1 [                          |  |             |
| Actual Fiscal Year Production                           | 0.0  | 000 JJ         | il findesigal hyperinegi pendended gehestendesidesid berkesid, valuel terdende finde findes destructues in  |                              | has berlinnde demographes of temporal primaries beganning pripates berlingende edemographe                     |             |
| <b>Subtotal Production and Exchanges</b>                | 0.0  | 000            |   |                              |  |             |
| Net (Over) / Under Production                           | 0.0  | 00             |   |                              |  |             |
| Ending Account Balances:                                | 0.0  | 000            | 0.000   |                              | 0.000  |             |
| Los Serranos Country Club Assumptions                   | <b>;</b>   |                |   |                              |  |             |
| Total AG Pool Safe Yield Reallocatio                    | 0.000  | Production     | on - Ag Pool  |                              | -202.888   | <del></del> |
| Combined  | 0.000  | Net Prod       | uction  |                              | -379.664   |             |
| Net Production  | 0.000  | Annual F       | roduction Right   |                              | -176,776   |             |
| Annual Production Right                                 | 0.000  |                |   |                              |  |             |
| Basin Wide Assumptions                                  |  |                |   |                              |  |             |
| Ag Pool Reallocation Early Transfer                     | 32,800.000   | Ag Pool        | Reallocation Under/Over Producti  | on                           | 16,100.040   |             |
| Ag Pool Reallocation Required Reallocation              | 53,170.158   | Ag Pool        | Reallocation Total Land Use Con-  | versions                     | 20,370.158   |             |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118   | New Yie        | id Desalter   |                              | 16,475.802   |             |
| New Yield Desalter - % to Split                         | 0.000  | New Yie        | ld Recharge Debt Payment  |                              | 1,358,000.000  |             |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400  | New Yie        | ld Rising Water   |                              | 4,962.483  |             |
| Pool Safe Yield Appropriative                           | 54,834,000   | Pool Saf       | e Yield Non-Agricultural  |                              | 7,350.343  |             |
| Pool Safe Yield Appropriative                           | 54,834.000   | Pool Saf       | e Yield Agricultural  |                              | 82,800.000   |             |
| Total Pool Production Appropriative                     | -120,117.387   | Total Po       | ol Production Non-Agricultural  |                              | -3,025.832   |             |
|   | -33,899.960  |                |   |                              |  |             |



## Chino Basin Watermaster Water Production Detail 2006-2007 Marygold Mutual Water Company

| Annual Account   | Excess Carry Over (ECO)  | Local Supplemental Storage   |
|--|--|--|
|  |  |  |
| 655,317 1E   | 3  |  |
| entarionen en en sen en e   | 2 528 587  | 2E 2,266.309   |
| ensembre de la condition de la consecution en de la consecution en | nta meno da esta de la composito de la composi | negation programmers and represent the contract of the contrac |
|  |  | was a same a   |
| 1,297.528  | 2,478.016  | 2,220.983  |
|  |  |  |
| 391.960 5F   | 3  |  |
| n neutriconauticonauticonauticonauticonauticonauticonauticonauticonauticonauticonauticonauticonauticonauticonau  |  | Province Committee Committ |
|  |  | madel and de la contracta la la contracta la contracta de la c |
| 340.932  |  |  |
|  |  |  |
|  | jing kap kapangangangangangang bangan kang kapabangangan kayang belapangang kapanbang babawankarang bagan  | 18.575   |
| and extensive the rest of the contract of the state of th | **************************************   | 18.575   |
|  |  |  |
| an exercise to the contract of the first of person of the first of the | Sparker transcontrate to transcontrate and transcontrates by transcontrates to transcontrate transcontrates to   |  |
|  | 1  |  |
| 0.000 11   | 1  |  |
| 143,400  |  |  |
| 4 704 000  |  |  |
| 1,701.000  |  |  |
|  | -  | Thirtee Assumblished Library   |
| (136.390) 1J   | 1  |  |
| (136.390)  | esparamentamen pri espesionen espara espara espara espesion especial espesiones especial espesiones especial e   | Companidancy provides a dignal tradition designate alternative report provides a distribution and the combination of the combin |
| 4 CAE 470  |  |  |
| 1,045.470  |  |  |
|  |  |  |
|  | 990.152  | 21   |
| (990.152) 10   |  | context (Sentimble Code of Sentimble Context of the Sentimble Context o |
| (990,152)  | 990.152  | primeral maneral termeral retainer termeral er meral nermer mermer mermen primerane en freier freier   |
| · · ·  | 0.400.400  | 0 000 550  |
|  | 3,468.168  | 2,239.558  |
| NDER PRODUCTION)   |  |  |
| otions   |  |  |
|  | AG Pool Safe Yield Reallocatio   | 340.932  |
| 391,960 Comb   | ined   | 143.400  |
| •  | ., ,   | -136.390   |
| 1,781.860 Share  | % - Safe Yield   | 0.012  |
|  |  |  |
| · · · · · · · · · · · · · · · · · · ·  |  | · ·  |
| ,  |  | *  |
|  |  | 16,475.802   |
|  | • •  | 1,358,000.000  |
| •  |  | 4,962.483  |
|  | <del>-</del>   | 7,350.343  |
| 54,834,000 Pool S  | Safe Yield Agricultural  | 82,800,000   |
|  | Pool Production Non-Agricultural   | -3,025.832   |
|  | 655.317 16 655.317 17 (13.106) 18 1,297.528  391.960 58 (51.028) 58 340.932  143.400 1,781.860  (136.390) 1,645.470  (990.152) (990.152) (990.152) (990.152) 655.318  NDER PRODUCTION)  Otions 655.317 Total / 391.960 Comb 1,645.469 Produ 1,781.860 Share  32,800.000 Ag Po 53,170.158 Ag Po 4,270.118 New Young 1,554.400 New Young | 655.317   1B   |



# Chino Basin Watermaster Water Production Detail 2006-2007 Metropolitan Water District

|  | Annual Ac  | count    | Excess Carry Over (ECO)  | Local Sur                              | oplemental Storage   | >   |
|--|--|----------|--|--|--|-----|
| General  |  |          |  |  |  |     |
| Assigned Share of Safe Yield                           | 0.   | 000 1B   |  | ]                                      | ***************************************  | -   |
| Carryover Beginning Balance                            | <u> </u>   | 000 1C   | 0.000  | 2E                                     | 0.00   | 4 2 |
| 2% Loss  | uzdaniliandiseuthozdordzieleskeskeskolokolocodoloriede | 000 1E   | 0.000  | 2F                                     | 0.000  |     |
| Storage and Recovery Program(s)                        |  | 1K       | U.UUU<br>шилапалананананананананананананананананана  | SSSALELLE LEGENDALISTE LEGE            |  | *   |
| Storage and Necovery Frogram(s)                        |  |          | antan tant kana tantan andara paka kana kana kana kana kana kana pana kana k   |  | , , , , , , , , , , , , , , , , , , ,  |     |
| Subtotal General                                       | 0.   | 000      | 0.000  |  | 0.000  |     |
| Vater Transactions                                     |  |          |  |  |  |     |
| MZI 6,500 Eligible for Storage                         | ***************************************                |          |  |  | 0.000  | ٦;  |
| l <sub>apor</sub>                                      |  |          | чие 1 мерен и мана в повоти в боют е повоти повоти в смото в повоти в повоти в война в повоти в повоба в повот   | J i                                    | 0.000  | J.  |
| Subtotal Water Transactions                            |  |          |  |  | 0.000  |     |
| New Yield  |  |          |  |  |  |     |
| New Yield  | ` 0.   | 000 1H   |  |  | and to the distribution to the desire of the deleter on the little distribution to a late of       | 1   |
| Desalter   | 0.   | 000 1H   | riar Amedici kan dilikung kilikung di kanali kanali mendandak pantikal pediak pendikang diking didikang Assand   | d senting authorities demokratically   | aarmakasemin een kijnakse eriteeriseks his eels aansa keerri istikal aan jaan jaka asakasemikky ma | j   |
| Subtotal New Yield                                     | n  | 000      | 1971 Hedded 1974 (Middell 1974 ad Tal ) fall film (1974). Tal Ladonina Landon Landon delmana Lang lagar Lagaresce que conque   | J 3                                    | lay kanyaninan magailany kaompianany kaompiantany many amin'ny faritr'i Augustia.                  | 1   |
|  |  |          |  |  |  |     |
| Total Production Rights                                | 0.0  | 000      |  |  |  |     |
| Production and Exchanges                               |  |          |  |  |  |     |
| Actual Fiscal Year Production                          | (1.  | 000) 1J  | 777771 900010 G00010 THA GEO DE GOALTHA MARIA O ALPANAMA IN TUS Jun MAAAAA Ayaayaa ayaada ahaabaa ayaayaa  |  |  | 1   |
| Subtotal Production and Exchanges                      | (1.  | 000)     | orres o provente submitted de district considerant provincia de la considerant del considerant de la considerant de la considerant del considerant de la con | J                                      |  |     |
| Net (Over) / Under Production                          | (1.0   | 000)     |  |  |  |     |
| Ending Account Balances:                               | (1)  | 000)     | 0.000  |  | 0.000  |     |
| Ending Account Balances.                               | (OVER PRODUC   | •        | 0.000  |  | 0.000  |     |
|  | •  | HOIV)    |  |  |  |     |
| Metropolitan Water District Assumption                 |  |          |  |  |  |     |
| Total AG Pool Safe Yield Reallocatio                   | 0.000  | Combine  |  |  | 0.000  |     |
| Net Production Annual Production Right                 | -1.000<br>0.000  |          | on - Approp Pool<br>Safe Yield   |  | -1.000<br>0.000  |     |
| •  | 0.000  | Stiate % | - Sale field   |  | 0.000  |     |
| Basin Wide Assumptions                                 |  |          |  | ************************************** |  | -   |
| Ag Pool Reallocation Early Transfer                    | 32,800.000   | •        | Reallocation Under/Over Producti   |  | 16,100.040   |     |
| g Pool Reallocation Required Reallocation              | 53,170.158   | •        | Reallocation Total Land Use Con-   | versions                               | 20,370.158   |     |
| g Pool Reallocation Difference - Required vs. Availabl | -4,270.118   |          | ld Desalter  |  | 16,475.802   |     |
| lew Yield Desalter - % to Split                        | 0.000  |          | id Recharge Debt Payment   |  | 1,358,000.000  |     |
| New Yield MZI 6,500 Eligible for Storage               | 1,554.400  |          | ld Rising Water  |  | 4,962.483  |     |
| Cool Safe Yield Appropriative                          | 54,834.000   |          | e Yield Non-Agricultural   |  | 7,350.343  |     |
| Pool Safe Yield Appropriative                          | 54,834,000   |          | e Yield Agricultural   |  | 82,800.000   |     |
| Fotal Pool Production Appropriative                    | -120,117.387   | Total Po | ol Production Non-Agricultural   |  | -3,025.832   |     |
| Total Pool Production Agricultural                     | -33,899.960  |          |  |  |  |     |



## Chino Basin Watermaster Water Production Detail 2006-2007 Monte Vista Irrigation Company

|  | Annual Acc  | ount        | Excess Carry Over (ECO)  | I   | Local Supplemental Stora   | ge            |
|--|---|-------------|--|-----|--|---------------|
| General  |   |             |  |     |  |               |
| Assigned Share of Safe Yield   | 676.7   | 759 1B      |  | 1   | marada rendema ha himare sharada marada mara |               |
| Carryover Beginning Balance  | 232.1   | unichterned | 220.810  | 2E  | 7,397.170  | 0             |
| and the state of t | enterenturaria articulari articulari enterente enterente enterente enterente enterente enterente enterente en | decementari | Винисителня полити в Модель природительного разронического природня в принце при при при при при при при при п   | 4   | service open programme to the fact and the contract of the con | actues [      |
| 2% Loss  | (4.t  | 343) 1E     | (4.416)  | 2F  | (147.943   | 3)            |
| Subtotal General   | 904.3   | 311         | 216.394  |     | 7,249.227  | 7             |
| Ag Pool Reallocation   |   |             |  |     |  |               |
| 32,800 AF Early Transfer   | 404.7   | 752 5B      |  | ]   |  |               |
| Difference - Potential vs Net  | (52.6   |             |  | 1   |  | إست           |
| L,   |   |             |  | .]  | 116/2011/416/1011/416/1011   | i             |
| Subtotal Ag Pool Reallocation  | 352.0   | )59         |  |     |  |               |
| Water Transactions   |   |             |  |     |  |               |
| MZI 6,500 Eligible for Storage   | ang lay lay lagang sanagangan yangangan ayangan yan lay lay yan yan yangang yan gaga yangan                   | 1           | Semperatural of the first feet free free free free free free fre   | ]   | 19.18  | 1             |
| Transfer (To) / From Monte Vista Water District  | (1.050.0  | 000) 4B     |  | 2G  |  |               |
| lun  |   | enemonium!  |  | ,   | Commence of the Commence of th |               |
| Subtotal Water Transactions  | (1,050.0  | )(()        |  |     | 19.18  | 1             |
| New Yield  |   |             |  |     |  |               |
| Desalter   | 0.0   | 000 1H      | Presentation of the contract o | ]   | , man a man man man man a market e market man e market e   |               |
| New Yield  | 148.0   | )80 1H      | haland I Nationaliski majaday ayaki maga katamidayi kyamida katamida Nayaniya yayaqadya ya ya girkaya anai jada dayanga  |     | चेत्री स्वत्यक्षीर का स्वत्यकृतिक क्षित्र का होते हैं। यह स्वत्यक है है की को को को को को को को को का का स्वतिक स्वतिक स्वतिक है है है की स्वतिक स्व   | - consense    |
| Outh 6 a 4 a 1 Maria - Warlah  | 148,0   |             | No. del 1111 de hadrat tendraturet hagradaturi annihadrati. Univertica pergerapa pergerapa degli frapapa perg  | J   | inqualizary lagge parashelmah mentauhang konstaut hal hij ta da Stad Chal dat Stad da da ji ta bal Masser J konsta   |               |
| Subtotal New Yield   | 140.0   | 000         |  |     |  |               |
| Total Production Rights  | 354.4   | 50          |  |     |  |               |
| Production and Exchanges   |   |             |  |     |  |               |
| Actual Fiscal Year Production  | 0.0   | 000 1J      |  | ]   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |               |
| Subtotal Production and Exchanges  |   |             |  | j   | AND THE PROPERTY OF THE PROPER | !             |
| · ·  |   |             |  |     |  |               |
| Net (Over) / Under Production  | 354.4   | 50          |  |     |  |               |
| Ending Account Balances:   | 354.4   | 50          | 216.394  |     | 7,268.408  | 8             |
| <del>-</del>   | (UNDER PRODUCT  |             |  |     | ,  |               |
| Monte Vista Irrigation Company Assum   |   | ,           |  |     |  |               |
| Violite Vista irrigation Company Assum<br>Carryover - Next Year  | 354,449   | Total AC    | Pool Safe Yield Reallocatio  | ·~~ | 352,059  | (0-5)0/man/or |
| Potential AF for Reallocation  | 404.752   | Combine     |  |     | 148.080  |               |
| Net Production   | 354,449   |             | ion - Approp Pool  |     | 0.000  |               |
| Annual Production Right  | 354,449   |             | - Safe Yield   |     | 0.012  |               |
| Basin Wide Assumptions   |   | •           |  |     |  |               |
| Ag Pool Reallocation Early Transfer  | 32,800,000  | An Pool     | Reallocation Under/Over Product  | ion | 16,100.040   | .0            |
| Ag Pool Reallocation Required Reallocation   | 53,170.158  | •           | Reallocation Total Land Use Con  |     | · ·  |               |
| Ag Pool Reallocation Difference - Required vs. Availabl  | -4,270.118  | -           | eld Desalter   |     | 16,475.802   |               |
| lew Yield Desalter - % to Split  | 0,000   |             | eld Recharge Debt Payment  |     | 1,358,000.000  |               |
| lew Yield MZI 6,500 Eligible for Storage   | 1,554,400   |             | eld Rising Water   |     | 4,962.483  |               |
| ool Safe Yield Appropriative   | 54,834.000  |             | fe Yield Non-Agricultural  |     | 7,350.34   |               |
|  | 0.1,004.000   |             | -  |     | 82,800.000   |               |
|  | 54,834,000  | Pool Sa     |  |     |  | _             |
| Pool Safe Yield Appropriative  Fotal Pool Production Appropriative   | 54,834.000<br>-120,117,387  |             | fe Yield Agricultural ool Production Non-Agricultural  |     | -3,025.832   |               |



#### Chino Basin Watermaster Water Production Detail 2006-2007 Monte Vista Water District

Assessment Year 2006-2007 (Production Year 2005-2006)

|  | Annual Accour   | nt               | Excess Carry Over (ECO)  |            | Local Supplemental Storage   | <b>:</b>   |
|--|---|------------------|--|------------|--|------------|
| General  |   |                  |  |            |  |            |
| Assigned Share of Safe Yield   | 4,823.954   | 1B               | ***************************************  | ]          |  |            |
| Carryover Beginning Balance  | 0.000   | SIAM             |  | 2E         | 6,689.557  | 2 P        |
| 2% Loss  | and a supering and the supering and a supering a supering and a supering a supering and a supering a | 1015             | (26.000)   | 2F         | Intelnitabilistration to the contract of the c   | <b>2</b> L |
| Cubtatal Canaval   | 4,823.954   | !                | 1,274.000  | )          | 6,555.766  |            |
| Subtotal General   | +,020.00+   |                  | 1,214.000  |            | 0,000.700  |            |
| Ag Pool Reallocation   |   | ·····••          | ***************************************  | 1          | ALICENSE DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR   | 7          |
| 32,800 AF Early Transfer   | 2,885.416   | าหารู้           | ianas i kansenti sekunnoo ke koiniseksekteis katesuundikken kun kekseksek konsulisek kunnutikeksen sokoloosen  |            | -cochadanocamitaanumentonamaanumentotamattaanum  | 4          |
| Land Use Conversion - 1.3  | 36.595  | 5C               | ilinga kan ilinga kan dilamilin oleh semikke manda kil limen nya hinekunya kilalindon a maliba kilanana, sodiada ka kakilani   |            | property of the contract of th   | 122        |
| Land Use Conversion - 2.0  | 18.480  | 5C               | ale la SAP-a Phillip hal-bh a shann nindh shichan di Sharka Na Sha la nishi bibalah  |            | пенення в пенення пенення пенення пенення под пенення  |            |
| Land Use Conversion - 2.0  | 0.000   | 5C               |  |            |  |            |
| Difference - Potential vs Net  | (375.642  | ) 5E             | ריבים נידום הפרובה בחוצה היה היה היה היה היה היה היה ההיה ההובה היה היה היה היה היה היה היה היה היה ה  |            | stread of religion transfer of potential princial of teath 14 million controlled transfered by moral con   |            |
| Subtotal Ag Pool Reallocation  | 2,564.849   | ·········*       | ······································   | ,          | The state of the s   | •••        |
| Water Transactions   | _,  |                  |  |            |  |            |
| nm -   |   |                  |  | 1          |  |            |
| MZI 6,500 Eligible for Storage   | inulestuduominaliummammammummaminaliominamm   | man!             | હન્યમાં ના રેગ્લેક્ટરની સાલ (નોહારા (સહાહવ (સેંગ્લા)) સરકાર (સેંક્ટરેલ)) મહાલા (સોંક્ટરેલ) સ્ટારિક (સેંક્ટરેલ)   |            | 136.741  | 21         |
| Transfer (To) / From Monte Vista Irrigation Com  | 1,050.000   | me               | erzektronogrammente kom i kriennik kriennik protiziore kilorografik permenokrik epri krient Mendiki  | 2G         | erment pesse promite bij (manastarandement resent en en masse reterment  |            |
| Transfer (To) / From Chino Hills, City Of  | 5,000.000   | mmt <sup>2</sup> |  | 2G         | $with_{\mathcal{C}}(v)$ | 4          |
| Recharged Recycled Water Montclair's Recycle   | 54.600  | 4D               | and a substitution of the control of | - Victoria |  | ال         |
| Subtotal Water Transactions  | 6,104.600   |                  |  |            | 136.741  |            |
| New Yield  | and the second second   |                  | The second second  |            |  |            |
| Desalter   | 0.000   | 1н               | etin historia e estative estat vicin e estat rema esta en estat en estat esta estat en estat en estat estat en   | 1          |  | ٦          |
| New Yield  | 1,055.640   | romania (        | тан тана да тан  | 1          |  | ~          |
| <u></u>  |   |                  |  | ]          | Landre de la montant de sous de color de conservat substitues es senares de a moleche con menhanh montant en molecular des   |            |
| Subtotal New Yield   | 1,055.640   |                  |  |            |  |            |
| Total Production Rights  | 14,549.043  |                  |  |            |  |            |
| Production and Exchanges   |   |                  |  |            |  |            |
| Actual Fiscal Year Production  | (8,337.713  | ) 1J             |  | ]          |  |            |
| Storage and Recovery Program(s)  | (8,500.000  | ) 1K             | A THE STATE OF THE PROPERTY OF | 1          |  |            |
| Subtotal Production and Exchanges  | (16,837.713   | )                | ում արդան արդան հայտնում համանական անականական անդարական համանական համանական համանական համանական կանական կանակա   |            | . Поворов на Вород на Бологи ва въз въз въз въз виден и дового в поделен в подва в поделен в подва в подва в п   | ***        |
| Net (Over) / Under Production  | (2,288.671  | )                |  |            |  |            |
| Ending Account Balances:   | (2,288.671  | )                | 1,274.000  |            | 6,692.506  |            |
|  | (OVER PRODUCTION  | v)               |  |            |  |            |
| Monte Vista Water District Assumptions   | 2   |                  |  |            |  |            |
| Total AG Pool Safe Yield Reallocatio   |   | otentia          | AF for Realiocation  |            | 2,940.491  |            |
| Production - Ag Pool   | 0.000   | Combine          | ed   |            | 1,055.640  |            |
| Net Production   | 0.000   | let Prod         | duction  |            | -2,288.671   |            |
| Production - Approp Pool   |   |                  | Production Right   |            | 0.000  |            |
| Annual Production Right  | 14,549.042  | snare %          | - Safe Yield   |            | 0.088  |            |
| Basin Wide Assumptions   |   |                  |  |            | ras esas sansas e sansas van e van e van e van e van e van e van bekinn e ko e mila e e maintake kinnemin kakibin kin indirektor jed   | -          |
| Ag Pool Reallocation Early Transfer  | ·   | -                | Reallocation Under/Over Product  |            | 16,100.040   |            |
| Ag Pool Reallocation Required Reallocation  Ag Pool Reallocation Difference - Required vs. Availabl  |   | -                | Reallocation Total Land Use Con<br>lid Desalter  | vers       | ions 20,370.158<br>16,475.802  |            |
| New Yield Desalter - % to Split  | •   |                  | id Besaiter  |            | 1,358,000.000  |            |
| New Yield MZI 6,500 Eligible for Storage   |   |                  | eld Rising Water   |            | 4,962,483  |            |
| Pool Safe Yield Appropriative  | ·   |                  | fe Yield Non-Agricultural  |            | 7,350.343  |            |
| Pool Safe Yield Appropriative  | ·   |                  | fe Yield Agricultural  |            | 82,800.000   |            |
| reserve to the contract of the | ·   |                  | *  |            | -3,025.832   |            |
| Total Pool Production Appropriative  | -120,117.387  | lotal Po         | ool Production Non-Agricultural  |            | -0,020.002   |            |

Tuesday, February 27, 2007



## Chino Basin Watermaster Water Production Detail **2006-2007 Niagara Water Company**

|   | Annual Acce   | ount                                   | Excess Carry Over (ECO)  |       | Local Supple   | mental Storage   | è   |
|---|---|--|--|-------|--|--|-----|
| General   |   |  |  |       |  |  |     |
| Assigned Share of Safe Yield                            | 0.0   | 00 1B                                  |  | 1     |  |  | ٦   |
| Carryover Beginning Balance                             |   | Louistatiantis                         | nicolonici del constitui de la br>0.000  | 2E    | TO THE REAL PROPERTY OF THE PERSON OF THE PE | 0.000  | 21  |
| 2% Loss   | enterbendendendendendendendendendendendendende  | Rnemann                                | 0.000  | 2F    | eradan edanis krabeten mentida klibereda   | 0.000  | 21  |
| <u> </u>  | al laboraterodorous, laboratata lastesal tal ladas desploi laboratorio del laboratorio de la                          |  |  | J ~** |  |  |     |
| Subtotal General  | 0.0   | 00                                     | 0.000  |       |  | 0.000  |     |
| Water Transactions                                      |   |  |  |       |  |  |     |
| MZI 6,500 Eligible for Storage                          |   |  | ***************************************  | 1     |  | 0.000  | 21  |
| Subtotal Water Transactions                             |   | ameremit                               | **************************************   | 1     | primaria i lante i lante i lantantangi te tani tamat lan   | 0.000  |     |
| New Yield   |   |  |  |       |  |  |     |
| "   |   | 00 411                                 | en in terrority is a final control production of the control of th | ٦     | ,  | at tracked being at put part and at 1 at 1 get pale advantant and 1 at 1 get   | ٦   |
| Desalter  | 0.0<br>installinging to the content of the | entrement f                            | $w_{ij} = w_{ij} + w$ |       | majimaan ka paan se punjanen ee ee alaan ka ayan ee ee e   | TO SECURITY OF THE SECURITY OF | an. |
| New Yield   | 0.0   | 00   1H                                | dirangan melapi dirani di mendera melancer karanda minimari ne mendi pada da menangan melabu di sebesar di me  |       |  |  | _   |
| Subtotal New Yield                                      | 0.0   | 00                                     |  |       |  |  |     |
| Total Production Rights                                 | 0.0   | 00                                     |  |       |  |  |     |
| Production and Exchanges                                |   |  |  |       |  |  |     |
| Actual Fiscal Year Production                           | (762.5  | 84) 1J                                 |  | -     |  | rdann triù carretriù c'est e resentat l'es e res   | 7   |
| Subtotal Production and Exchanges                       | (762.5  |  |  |       | Lagranger designates groups agreed any faculty group facults.  | december   1 cycs   1 count   1 totaco del 1 tota   1 tot   10 tot   11 total   11 total |     |
| Net (Over) / Under Production                           | (762.5  | 84)                                    |  |       |  |  |     |
| Ending Account Balances:                                | (762.5  | R <b>4</b> \                           | 0.000  |       |  | 0.000  |     |
| Ending Account balances.                                | (OVER PRODUCT   | ,                                      | 0.000  |       |  | 0.000  |     |
|   | (OVER PRODUCT   | (CN)                                   |  |       |  |  |     |
| Niagara Water Company Assumptions                       | a han jirah wada jirah ana kaki kanjir jija kai jirah kadyan kinjirah jirah jirah jirah jirah jirah jirah jirah       |  |  |       |  |  |     |
| Total AG Pool Safe Yield Reallocatio                    | 0.000   | Combine                                | -  |       |  | 0.000  |     |
| Net Production  | -762,584  |  | on - Approp Pool   |       |  | -762.584   |     |
| Annual Production Right                                 | 0.000   | Snare %                                | - Safe Yield   |       |  | 0.000  |     |
| Basin Wide Assumptions                                  |   | ······································ |  | ****  |  |  |     |
| Ag Pool Reallocation Early Transfer                     | 32,800.000  | -                                      | Reallocation Under/Over Product  |       |  | 16,100,040   |     |
| Ag Pool Reallocation Required Reallocation              | 53,170.158  | -                                      | Reallocation Total Land Use Con  | versi | ons  | 20,370.158   |     |
| Ag Pool Reallocation Difference - Required vs. Availabl | -4,270.118  |  | ld Desalter  |       |  | 16,475.802   |     |
| New Yield Desalter - % to Split                         | 0.000   |  | eld Recharge Debt Payment  |       |  | 1,358,000.000  |     |
| New Yield MZI 6,500 Eligible for Storage                | 1,554.400   |  | eld Rising Water   |       |  | 4,962.483  |     |
| Pool Safe Yield Appropriative                           | 54,834.000  |  | fe Yield Non-Agricultural  |       |  | 7,350.343  |     |
| Pool Safe Yield Appropriative                           | 54,834.000  |  | fe Yield Agricultural  |       |  | 82,800.000   |     |
| Total Pool Production Appropriative                     | -120,117.387  | i otai Po                              | ool Production Non-Agricultural  |       |  | -3,025.832   |     |
| Total Pool Production Agricultural                      | -33,899.960   |  |  |       |  |  |     |



### Chino Basin Watermaster Water Production Detail 2006-2007 Nicholson Trust

|  | Annual Acc   | ount             | Excess Carry Over (ECO)  | L        | _ocal Supplemental Storage   | <del>)</del> |
|--|--|------------------|--|----------|--|--------------|
| General  |  |                  |  |          |  |              |
| Assigned Share of Safe Yield   | 4(   | 000 1B           | ·  | 1        |  | ٦            |
| Carryover Beginning Balance  | in programme and the state of t | 000 10           | nimeratura international desiration desirati | 2E       | 0.623  | 2            |
| - Season   | den neversidest fra district errore error ne de des del transfer i de sedición de  | zonardder 3      | larest e certifici e como control referent e la considerad resendancialmente control de control de control de coloni   | ĸ.       | spical sacrata in private statement of the statement of t | <u></u>      |
| 2% Loss  | 0.0)   | )80) 1E          | 0.000  | 2F       | (0.012)  | _ 2          |
| Subtotal General   | 7.9  | 20               | 0.000  |          | 0.611  |              |
| Ag Pool Reallocation   |  |                  |  |          |  |              |
| 32,800 AF Early Transfer   | 2.2  | 96 5B            |  | 1        |  | 7            |
| Difference - Potential vs Net  | فالمت فلدار ومحارف والمواردة بالمراجع فيمسون والمساور والمساور   | 99) 5E           | ты іншенальных маней міданьні месінен (чей месінен інше міданальні мідан відан відан відан відан відан відан в   | 1        | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx   | -            |
| L.,.   |  |                  | gang gadan and ga glat and latina annual transmart gand as latina annual annual annual annual annual annual an   | j        |  | , i          |
| Subtotal Ag Pool Reallocation  | 1.9  | 197              |  |          |  |              |
| Water Transactions   |  |                  |  |          |  |              |
| MZI 6,500 Eligible for Storage   | nengangang pendalag kanng punkalangannag Judonang di penunug ng kalay j ka   |                  | net proceeding being gregories subsigney productives by a send of branching about by floregoing being a fire a   |          | 0.109  | 2            |
| Transfer (To) / From Fontana Water Company   | (8.8)  | 323) 4B          | <u>an de la facilita e a como de contrato de la diferencia de contrato e a contrato de contrato de contrato de co</u>  | 2G       | tar til til 1 mm. da vid mild dese på delsk forsk elskommende Samme blir kommen komberne en forsk en klade kom<br>I med samme en forsk en klade forsk elskommende samme blir kommende forsk en klade en forsk en klade forsk en  |              |
| in the second se |  | 523)             | the file of the fi | .3       | 0.109  | !            |
| Subtotal Water Transactions  | 9.0)   | 123)             |  |          | 0.109  |              |
| New Yield  |  | en en et en en e | on frank Frankrik Spok had bend had ned th Shanarand pod, at promber through profits frait had bend trait Shal   |          | po bo la decelerancia propria processo propria consequence per que processo de la telefacion de la decelerancia del decelerancia de la decelerancia de la decelerancia de la deceleranci | ***          |
| New Yield  | 9.0  | 340 1H           |  | ]        | course as made according to the contribute of th |              |
| Desalter   | 0.0  | 000 1H           |  |          |  |              |
| Subtotal New Yield   | 3.0  | 340              | MALIUSAN ARSIII SUUREN PURKEN PURKA PURKEN TARVAN TARVAN TARVAN SUUREN PURKEN PURKEN PURKEN PURKEN PURKEN PURK   |          | Largerie, paperin megapering dipercendent dipercendent des propherendent des produces de la companya de la comp |              |
| Total Production Rights  | 2.1  | 35               |  |          |  |              |
| Production and Exchanges   | 2. 1   | <b>J</b> J       |  |          |  |              |
| غيم -  | and the second s |                  | en waaren er tanan er  | n        | professorial and a description of a delicated the control of the c | ٦            |
| Actual Fiscal Year Production  | 0.0  | )00 JJ           |  | J        |  |              |
| Subtotal Production and Exchanges  | 0.0  | 000              |  |          |  |              |
| Net (Over) / Under Production  | 2.1  | 35               |  |          |  |              |
|  |  |                  | 0.000  |          | 0.700  |              |
| Ending Account Balances:   | 2.1  |                  | 0.000  |          | 0.720  |              |
|  | (UNDER PRODUCT   | TON)             |  |          |  |              |
| Nicholson Trust Assumptions  |  |                  |  |          |  |              |
| Carryover - Next Year  | 2.134  | Total AG         | Pool Safe Yield Reallocatio  |          | 1.997  |              |
| Potential AF for Reallocation  | 2.296  | Combine          |  |          | 0.840  |              |
| Net Production   | 2.134  | Annual F         | Production Right   |          | 2.134  |              |
| Share % - Safe Yield   | 0.000  |                  |  |          |  |              |
| Basin Wide Assumptions   | ويدا ويوا حار ماوره والدوارة والمعاون والمعاون والدوارة والمعاون والمعاون والمعاون والمعاون والمعاون والمعاون  |                  | والمنافئة والمعاون والمنافزة والمناف | ******** |  | ,            |
| Ag Pool Reallocation Early Transfer  | 32,800.000   | Ag Pool          | Reallocation Under/Over Product  | ion      | 16,100.040   |              |
| Ag Pool Reallocation Required Reallocation   | 53,170.158   | Ag Pool          | Reallocation Total Land Use Con  | versio   |  |              |
| Ag Pool Reallocation Difference - Required vs. Availabl  | -4,270.118   | New Yie          | ld Desalter  |          | 16,475.802   |              |
| lew Yield Desalter - % to Split  | 0.000  | New Yie          | ld Recharge Debt Payment   |          | 1,358,000.000  |              |
| lew Yield MZI 6,500 Eligible for Storage   | 1,554.400  |                  | ld Rising Water  |          | 4,962.483  |              |
| Pool Safe Yield Appropriative  | 54,834.000   |                  | fe Yield Non-Agricultural  |          | 7,350.343  |              |
| Pool Safe Yield Appropriative  | 54,834,000   |                  | fe Yield Agricultural  |          | 82,800.000   |              |
| Total Dool Broduction Appropriation  | -120,117.387   | Total Po         | ol Production Non-Agricultural   |          | -3,025,832   |              |
| Total Pool Production Appropriative  | -120,117.007   | rotar r o        | or readouter real right cartains   |          | , .  |              |



#### **Chino Basin Watermaster Water Production Detail**

#### 2006-2007 Norco, City Of

|  | Annual Account   | Excess Carry Over (ECO)  | Local Supplemental Storag  |
|--|--|--|--|
| General General  | ,  |  |  |
| Assigned Share of Safe Yield   | 201.545  | 1B   |  |
| Carryover Beginning Balance  |  | 1C 387.752   | <b>2E</b> 113.876  |
| 313  | килолентического компения и поставления по  | production production to the contract of the c | sensor research experience in the contract of the process of the contract of t |
| 2% Loss  |  | 1E (7.755)   | 2F (2.277)   |
| Subtotal General   | 399.060  | 379.997  | 111.599  |
| g Pool Reallocation  |  |  |  |
| 32,800 AF Early Transfer   | 120.704  | 5B   |  |
| Difference - Potential vs Net  |  | 5E   |  |
| Difference - Foterital vs Net  | reserves serves reserves de miseres du mais messaria messaria messaria de la companya de la companya de la comp  | VL   | HAR DARK DARK DARK DARK DE STEEL DE ST   |
| Subtotal Ag Pool Reallocation  | 104.990  |  |  |
| Vater Transactions   |  |  |  |
| MZI 6,500 Eligible for Storage   |  |  | 5.720  |
|  |  |  | 5.720  |
| Subtotal Water Transactions  |  |  | 5.720  |
| ew Yield   |  |  |  |
| Desalter   | 0.000  | 1H   |  |
| New Yield  | 44.160   | 1H   |  |
| Subtotal New Yield   | 44,160   | land (A) Alberta embre of his benefit embre minerial em esta facilita escribi está basecia secución de secucion de | Transacture and transacture and the Colorest to the Forest analysis belongs to the colorest transacture and transacture and the colorest transacture and the colorest transacture and transact |
| Total Production Rights  | 548.210  |  |  |
| roduction and Exchanges  | 540.210  |  | to see a second  |
| <u> </u>   | 0.000  |  | parameter and a second a second and a second a second and |
| Actual Fiscal Year Production  | 0.000  | 1J   |  |
| Subtotal Production and Exchanges  | 0.000  |  |  |
| Net (Over) / Under Production  | 548.210  |  |  |
|  |  |  |  |
| ccount Transfers   |  |  |  |
|  |  | 346.664  | 21   |
| From Annual Account Under Production   | (346.664)  | ինչ իրեսառանությանը կորդեն իրել հայասպարհատում իրել հայաստանին արարագրվությանը հայաստանության հայաստանության և   | 2i   |
| From Annual Account Under Production Carryover to Storage  | (346.664)  | ինչ իրեսառանությանը կորդեն իրել հայասպարհատում իրել հայաստանին արարագրվությանը հայաստանության հայաստանության և   | 21   |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers   | (346.664)  | 346.664  | mentyme (Spreed public popular priper and plane) have present regime access and which which present resident reasons and the submitted and |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers   | (346.664)<br><b>201.546</b>  | 1Q   | 2I   |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Inding Account Balances:  | (346.664)  | 346.664  | mentyme (Spreed public popular priper and plane) have present regime access and which which present resident reasons and the submitted and |
| From Annual Account Under Production  Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Jorco, City Of Assumptions   | (346.664)  201.546 (UNDER PRODUCTION)  | 346.664<br>726.661   | получення при  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Inding Account Balances: Iorco, City Of Assumptions Carryover - Next Year   | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Total   | 346.664 726.661  | 117.319  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Inding Account Balances:  Lorco, City Of Assumptions Carryover - Next Year Potential AF for Reallocation  | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Total 120.704 Com   | 346.664 726.661  Al AG Pool Safe Yield Reallocation abined   | 117.319 104.990 44.160   |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Sorco, City Of Assumptions Carryover - Next Year Potential AF for Reallocation let Production   | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Total 120.704 Com 548.209 Proc  | 346.664 726.661  Il AG Pool Safe Yield Reallocation bined duction - Approp Pool  | 117.319  104.990 44.160 0.000  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers  Inding Account Balances: Indication Storage Subtotal Account Transfers  Subtotal Account Transfers  Indication Subtotal Account Transfers  Subtotal Account Transfers  Subtotal Account Transfers  Subtotal Account Transfers  Indication Subtotal Account Transfers  Indication Subtotal Account Transfers  Subtotal Account Transfers  Indication Subtotal Account Subtotal Account Transfers  Indication Subtotal Account Subtotal Su | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Total 120.704 Com 548.209 Proc  | 346.664 726.661  Al AG Pool Safe Yield Reallocation abined   | 117.319 104.990 44.160   |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Orco, City Of Assumptions  arryover - Next Year otential AF for Reallocation let Production  unual Production Right  asin Wide Assumptions  | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Tota 120.704 Com 548.209 Proc 548.209 Sha   | 346.664 726.661  Al AG Pool Safe Yield Reallocation on bined duction - Approp Pool re % - Safe Yield   | 117.319 104.990 44.160 0.000 0.004   |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Orco, City Of Assumptions Intervover - Next Year Indication Indication Indication Intervolved Assumptions In Production Right In Pool Reallocation Early Transfer   | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Tota 120.704 Com 548.209 Proc 548.209 Sha  32,800.000 Ag ii   | 346.664 726.661  Al AG Pool Safe Yield Reallocation bined duction - Approp Pool re % - Safe Yield  | 117.319  104.990 44.160 0.000 0.004  |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Iorco, City Of Assumptions Farryover - Next Year Frotential AF for Reallocation Filet Production Finnual Production Right Fasin Wide Assumptions Fig Pool Reallocation Early Transfer Fig Pool Reallocation Required Reallocation   | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Tota 120.704 Com 548.209 Proc 548.209 Sha  32,800.000 Ag 8 53,170.158 Ag 8  | 346.664 726.661  Al AG Pool Safe Yield Reallocation bined duction - Approp Pool re % - Safe Yield  Pool Reallocation Under/Over Production Reallocation Total Land Use Conv.   | 117.319  104.990 44.160 0.000 0.004  on 16,100.040 versions 20,370.158   |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Iorco, City Of Assumptions Farryover - Next Year Fotential AF for Reallocation Filet Production Finnual Production Right Fasin Wide Assumptions Fig Pool Reallocation Early Transfer Fig Pool Reallocation Required Reallocation Fig Pool Reallocation Difference - Required vs. Available  | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Tota 120.704 Com 548.209 Proc 548.209 Sha  32,800.000 Ag 8 53,170.158 Ag 8 -4,270.118 New   | 346.664 726.661  Al AG Pool Safe Yield Reallocation bined duction - Approp Pool re % - Safe Yield  Pool Reallocation Under/Over Production Reallocation Total Land Use Convey Yield Desalter   | 117.319  104.990 44.160 0.000 0.004  on 16,100.040 versions 20,370.158 16,475.802  |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Inding Account Transfers  Inding Account Balances:  Inding Account Transfers  Inding Account Balances:  Inding Account Balances:  Inding Account Balances:  Inding Account Transfers  Inding Account Balances:  Inding Ac | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Total 120.704 Commod 548.209 Production 548.209 Share 120.800.000 Agricultus 120.800.000 Agricultus 120.800.000 Agricultus 120.000 New 120.0000 New 120.000 New 120.000 New 120.000 New 120.000 New 120.000 New 120 | 346.664 726.661  Al AG Pool Safe Yield Reallocation bined duction - Approp Pool re % - Safe Yield Pool Reallocation Under/Over Production Pool Reallocation Total Land Use Convey Yield Desalter y Yield Recharge Debt Payment   | 117.319  104.990 44.160 0.000 0.004  on 16,100.040 versions 20,370.158 16,475.802 1,358,000.000  |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Inding Account Balances:  Iorco, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Idasin Wide Assumptions Ig Pool Reallocation Early Transfer Ig Pool Reallocation Required Reallocation Ig Pool Reallocation Difference - Required vs. Available  | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Tota 120.704 Com 548.209 Proc 548.209 Sha  32,800.000 Ag II 53,170.158 Ag II -4,270.118 New 0.000 New 1,554.400 New   | 346.664 726.661  Al AG Pool Safe Yield Reallocation bined duction - Approp Pool re % - Safe Yield  Pool Reallocation Under/Over Production Pool Reallocation Total Land Use Convey Yield Desalter Vield Recharge Debt Payment Vield Rising Water   | 117.319  104.990 44.160 0.000 0.004  on 16,100.040 versions 20,370.158 16,475.802 1,358,000.000 4,962.483  |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers Ending Account Balances:  Norco, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions g Pool Reallocation Early Transfer g Pool Reallocation Required Reallocation g Pool Reallocation Difference - Required vs. Availabl ew Yield Desalter - % to Split ew Yield MZI 6,500 Eligible for Storage ool Safe Yield Appropriative   | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Tota 120.704 Com 548.209 Proc 548.209 Sha  32,800.000 Ag II 53,170.158 Ag II -4,270.118 New 0.000 New 1,554.400 New 54,834.000 Poo  | 346.664 726.661  Al AG Pool Safe Yield Reallocation bined duction - Approp Pool re % - Safe Yield  Pool Reallocation Under/Over Production Reallocation Total Land Use Convey Yield Desalter  Yield Recharge Debt Payment of Yield Rising Water  I Safe Yield Non-Agricultural   | 117.319  104.990 44.160 0.000 0.004  on 16,100.040 versions 20,370.158 16,475.802 1,358,000.000 4,962.483 7,350,343  |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers Ending Account Balances:  Norco, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions  19 Pool Reallocation Early Transfer 19 Pool Reallocation Required Reallocation 19 Pool Reallocation Difference - Required vs. Available 19 Pool Reallocation Difference - Required vs. Available 19 Pool Safe Yield Appropriative 10 Safe Yield Appropriative 10 Safe Yield Appropriative 10 Safe Yield Appropriative 10 Safe Yield Production Appropriative 10 Safe Yield Production Appropriative 10 Safe Production Appropriative 10 Safe Production Appropriative  | (346.664)  201.546 (UNDER PRODUCTION)  201.545 Total Control C | 346.664 726.661  Al AG Pool Safe Yield Reallocation bined duction - Approp Pool re % - Safe Yield  Pool Reallocation Under/Over Production Pool Reallocation Total Land Use Convey Yield Desalter Vield Recharge Debt Payment Vield Rising Water   | 117.319  104.990 44.160 0.000 0.004  on 16,100.040 versions 20,370.158 16,475.802 1,358,000.000 4,962.483  |



### Chino Basin Watermaster Water Production Detail **2006-2007 Ontario, City Of**

|   | Annual Account                         | Excess Carry Over (ECO)  | Local Supplemental Storage   |
|---|--|--|--|
| General   |  |  |  |
| Assigned Share of Safe Yield                                | 11,373.816 1B                          |  |  |
| Carryover Beginning Balance                                 | 65.706 10                              | 0.000  | 2E 15,642.390  |
| 2% Loss   | (1.314) 1E                             | 0.000  | 2F (312.847)   |
| Cultotal Camani   | 11,438.208                             | 0.000  | 15,329.543   |
| Subtotal General  | 11,400.200                             | 0.000  | 10,020.040   |
| Ag Pool Reallocation  |  | g-uni-uni-uni-uni-uni-uni-uni-uni-uni-uni  | -  |
| 32,800 AF Early Transfer                                    | 6,803.376 <b>5B</b>                    |  |  |
| Land Use Conversion - 2.0                                   | 151.140 5C                             | assonante anticompanion and companion and co |  |
| Land Use Conversion - 2.0                                   | 97.160 5C                              | Sangen-entringstent i Smight desemterserfentigspentsdaskultsbekk i köllen ekstrektyrister  | ณี   |
| Land Use Conversion - 1.0                                   | 209.400 <b>5</b> C                     | Source properties to the contract of the contr |  |
| Land Use Conversion - 1.3                                   | 685.157 <b>5C</b>                      |  |  |
| Difference - Potential vs Net                               | (885.708) <b>5E</b>                    | Annual Indiana   |  |
| Subtotal Ag Pool Reallocation                               | 7,060.525                              |  |  |
| Water Transactions  | ,                                      |  |  |
| MZI 6,500 Eligible for Storage                              |  | profitorent  | 222.414  |
| Transfer (To) / From Upland, City Of                        | ************************************** | hear a a statutut saan saan saan na a punna punna punnatut (constructiving (constructivi   | 322.414  |
| Recharged Recycled Water                                    | 16,000.000 4B                          | $- \varphi x x_1 x_2 x_2 x_4 x_3 x_4 x_4 x_5 x_4 x_6 x_6 x_6 x_6 x_6 x_6 x_6 x_6 x_6 x_6$  | 2G   |
| jon   | 279.200 4D                             |  | $\label{eq:controlled} S_{ij} = \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{$ |
| Recharged Recycled Water Fontana's Recycled                 | 219,900 4D                             |  |  |
| Subtotal Water Transactions                                 | 16,499.100                             |  | 322.414  |
| New Yield   |  |  |  |
| Desalter  | 0.000 1H                               | Construction of the Constr |  |
| New Yield   | 2,489.040 1H                           | proberies and a sequence of the sequence of th |  |
| Subtotal New Yield  | 2,489.040                              | Second continuence of the second continuence | J  |
|   | ,                                      |  |  |
| Total Production Rights                                     | 37,486.873                             |  |  |
| Production and Exchanges                                    |  |  |  |
| Actual Fiscal Year Production                               | (28,419.444) <b>1</b> J                |  | The second section of the sect   |
| Storage and Recovery Program(s)                             | (1,208.000) 1K                         | paintpassingastanganangkanassananananangkangkangkangkangkangkangkangk  | Tertiturinen juriken na majantaman bahara kendirah kendirah dipitah dirah kelabah bahar  |
| Subtotal Production and Exchanges                           | (29,627.444)                           | Nativitation tidalisti ja ayti ja jamataan ja ta aytiin ataa ja aytii ja aytii ja aytii ja aytii ja aytii ja a   | ng. Timputangan panamanan ganamanan mananan an   |
| Net (Over) / Under Production                               | 7,859.430                              |  |  |
| Ending Account Balances:                                    | 7,859.430                              | 0.000  | 15,651.957   |
| Ending Account Dalances.                                    | (UNDER PRODUCTION)                     | 0.000  | 10,001.001   |
|   | (ONDERT RODOCTION)                     |  |  |
| Ontario, City Of Assumptions  Carryover - Next Year         | 7,859.429 Total A0                     | G Pool Safe Yield Reallocatio  | 7.000.505  |
| Potential AF for Reallocation                               | 7,946.233 Combin                       |  | 7,060.525<br>2,489,040   |
| Net Production  |  | ion - Approp Pool  | -28,419,444  |
| Annual Production Right                                     | 37,486.873 Share %                     | 6 - Safe Yield   | 0.207  |
| Basin Wide Assumptions                                      |  |  |  |
| Ag Pool Reallocation Early Transfer                         | 32,800.000 Ag Poo                      | Reallocation Under/Over Producti   | ion 16,100.040   |
| Ag Pool Reallocation Required Reallocation                  | -                                      | Reallocation Total Land Use Con-   |  |
| Ag Pool Reallocation Difference - Required vs. Availabl     | ·                                      | eld Desalter   | 16,475.802   |
| New Yield Desalter - % to Split                             |  | eld Recharge Debt Payment  | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage                    |  | eld Rising Water   | 4,962.483  |
| Pool Safe Yield Appropriative Pool Safe Yield Appropriative |  | fe Yield Non-Agricultural  | 7,350.343  |
| CONTROL RESIDENCE AND A STREET CONTROL OF THE STREET        | 54,834.000 Pool Sa                     | fe Yield Agricultural  | 82,800.000   |
| Total Pool Production Appropriative                         | -120,117.387 Total Po                  | ool Production Non-Agricultural  | -3,025.832   |



## Chino Basin Watermaster Water Production Detail **2006-2007 Pomona, City Of**

Assessment Year 2006-2007 (Production Year 2005-2006)

|   | Annual Ac  | count  | Excess Carry Over (ECO)  | L        | ocal Supplemental Storage   |          |
|---|--|--|--|----------|---|----------|
| General   |  |  |  |          |   |          |
| Assigned Share of Safe Yield                                | 11,215.  | 852 1B   |  | 1        |   |          |
| Carryover Beginning Balance                                 | 3,338.   | mananana (   |  | 2E       | manamanamanamanamanamanamanamanamanaman   | 21       |
|   | <u>a mana procesa de porte de la la comprese por grancia p</u>   | nanconana  | 0.000  | į        | 15,168.426  | į        |
| 2% Loss   | (66.   | 760) 1E  | 0.000  | 2F       | (303.368)   | ] 2L     |
| Subtotal General  | 14,487.  | 124  | 0.000  |          | 14,865.058  |          |
| Ag Pool Reallocation  |  |  |  |          |   |          |
| 32,800 AF Early Transfer                                    | 6,708.   | 912 5B   |  | 1        |   | Parent . |
| Difference - Potential vs Net                               |  | 410) 5E  | manta and a superior designation of the contract of the contra | 1        | phaennilanaletrolainna ann an taonn taonn taonn a taonn lannaidh an taonn ann an taonn  |          |
| Difference - Fotertilal vs Net                              |  |  | <br>   | J        |   | 1        |
| Subtotal Ag Pool Reallocation                               | 5,835.   | 502  |  |          |   |          |
| Water Transactions  |  |  |  |          |   |          |
| MZI 6,500 Eligible for Storage                              | entendend tradendentend has tendende tendend broket byer (1,4 gitted 11 tendende   | ]  | ATTACL LEAVER IN 1886-1866 USA Whitehold in Interior [ to ] to [ Institution depth of the propagatory ray to provide   | ]        | 317.937   | 21       |
| Transfer (To) / From This transaction was appro             | 0  | 000 4B   | terrent kommunen kraken kommunen kalan keskala keskalan erin mer ek ki ki merken keskala ki ki ki keska erim e   | 2G       |   |          |
|   | namental and the second | construction and   |  | 1        |   | - Janes  |
| Transfer (To) / From Cucamonga Valley Water                 | (2,500.  | 000) 4B  |  | 2G       | CONTRACTOR OF THE STATE OF THE | į        |
| Subtotal Water Transactions                                 | (2,500.  | 000)   |  |          | 317.937   |          |
| New Yield   |  |  |  |          |   |          |
| Desalter  | n  | 000 1H   |  | ]        |   | 1        |
| New Yield   |  | nametataman .  | annels estimativamente lemante montat rechte est enterna enterna ses materialistica de la constant est estimat   | 1        | la produkta nominon antoni a od nemo a si nimi doli doli inimi ki ili oca kalla di mina kaza kana kana ka a a di  | 1        |
| IACM I ICIO   | 2,454.   | ,  | onderel jedinoprel budisekradisekradusekradisekradisekradisekradiseski jesideski lisadiseki jedi jeskradisekra   | ]        | Tendent Breden Breden Breden Breden Bred per letter, far by Eng connecensary red in Both Street, constitut Bred   | į        |
| Subtotal New Yield  | 2,454.   | 480  |  |          |   |          |
| Total Production Rights                                     | 20,277.  | 106  |  |          |   |          |
| Production and Exchanges                                    |  |  |  |          |   |          |
| Actual Fiscal Year Production                               | /^ ^ AE  | 481) 1J  | phone to record to the transfer of the transfe | η        |   | 7        |
| , == 11 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1                     | (9,945,  | and the state of t | and to support the supplication of the supplic | ļ        |   | 1        |
| Storage and Recovery Program(s)                             | (4,083.  | 800) 1K  | and the state of the formation of the state  | J        | Printerioristiciti anni tiri di managenere a anni di malagenere a anni  | 1777     |
| Subtotal Production and Exchanges                           | (14,029.   | 281)   |  |          |   |          |
| Net (Over) / Under Production                               | 6,247.   | 825  |  |          |   |          |
| Ending Account Balances:                                    | 6,247.   | 825  | 0.000  |          | 15,182.995  |          |
| Enang Account Balances.                                     | (UNDER PRODUC  |  | 3.333  |          | 10,1021000  |          |
|   | TOWNER PRODUC  | 11010)   |  |          |   |          |
| Pomona, City Of Assumptions                                 |  |  |  |          |   |          |
| Carryover - Next Year Potential AF for Reallocation         | 6,247.825  |  | Pool Safe Yield Reallocatio  |          | 5,835.502   |          |
| Net Production  | 6,708.912  | Combine  | ea<br>on - Approp Pool   |          | 2,454.480   |          |
| Annual Production Right                                     | 6,247.825<br>20,277.106  |  | on - Approp Foor<br>- Safe Yield   |          | -9,945.481<br>0.205   |          |
| Basin Wide Assumptions                                      | 20,211.100   | 01.0.0 70  |  |          | 0,2,00  |          |
| Ag Pool Reallocation Early Transfer                         | 32,800.000   | Aa Pool  | Realiocation Under/Over Producti   | ion      | 16,100.040  | ······   |
| Ag Pool Reallocation Required Reallocation                  | 53,170.158   | -  | Reallocation Total Land Use Con  |          |   |          |
| Ag Pool Reallocation Difference - Required vs. Availabl     | -4,270.118   | •  | Id Desalter  | . 2. 3,0 | 16,475,802  |          |
| New Yield Desalter - % to Split                             | 0.000  |  | ld Recharge Debt Payment   |          | 1,358,000.000   |          |
| New Yield MZI 6,500 Eligible for Storage                    | 1,554.400  |  | ld Rising Water  |          | 4,962.483   |          |
| •   | 54,834.000   |  | fe Yield Non-Agricultural  |          | 7,350.343   |          |
| Pool Safe Yield Appropriative                               |  |  | · ·  |          |   |          |
| Pool Safe Yield Appropriative Pool Safe Yield Appropriative | 54,834.000   | Pool Sat   | fe Yield Agricultural  |          | 82,800.000  |          |
| • • •   | 54,834.000<br>-120,117.387   |  | fe Yield Agricultural<br>ol Production Non-Agricultural  |          | 82,800.000<br>-3,025.832  |          |

Tuesday, February 27, 2007



### Chino Basin Watermaster Water Production Detail 2006-2007 San Antonio Water Company

Assessment Year 2006-2007 (Production Year 2005-2006)

| Annual Accour  | ıt   | Excess Carry Over (ECO)  |              | Local Supplemental Storage   |              |
|--|--|--|--------------|--|--------------|
|  |  |  |              |  |              |
| 1 506 888  | 1B   |  | ]            | ***************************************  | l            |
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| 2,983,639  |  | 11,300.480   |              | 833.351  |              |
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| 901.344  | 5B   | HANNINAN DANAKALA KARMANINAN PERMANDAN SANTAN MENERUPAKAN PRANTIKAN PENDANGAN PENDANGKAN PENDANGKAN PENDANGKAN   |              | Almost 19 (19 (19 (19 (19 (19 (19 (19 (19 (19  |              |
| (117.343)  | 5E   |  |              |  |              |
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| 5,000.000  | 4C   | oo kal kalanii iid kalaninsid kala hasii 1870 oo hiil ii q koonii Itoooni Jirookhilay ii y kapadayoonay qayaayaa kayaayaay 1843 isyaa  | ]            | atadrah tahahata tanaduru moon moon salaharan sa baraadura taabig tajat jajat jajat ja jaj   | ]            |
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| 4,097.400  |  | e de la companya de |              |  |              |
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| 1 506 888  |  | 7 110 675  |              | 876.066  |              |
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|  |  |  |              |  |              |
|  |  |  |              | 0.027  |              |
|  |  |  |              |  |              |
| 32,800.000 A   | g Pool   | Reallocation Under/Over Producti   | on           | 16,100.040   | ASPERS SHARE |
|  | -  |  | versi        | ons 20,370.158   |              |
|  |  |  |              | 16,475.802   |              |
| 0.000 N  |  |  |              | 1,358,000.000  |              |
|  |  | Id Digina Mater  |              | 4,962.483  |              |
|  |  | ld Rising Water  |              |  |              |
| 54,834.000 F   | ool Sa   | e Yield Non-Agricultural   |              | 7,350.343  |              |
| 54,834.000 F<br>54,834.000 F   | ool Sa<br>ool Sa   | *  |              |  |              |
|  | 1,506.888 1,506.888 (30.137) 2,983.639 901.344 (117.343) 784.001 (5,000.000) 5,000.000 0.000 329.760 4,097.400 (1,837.317) (1,837.317) (1,837.317) 2,260.083 (753.195) (753.195) 1,506.888 T,506.888 T,506.888 P,01.344 2,260.083 4,097.400 S 32,800.000 A,097.400 S 32,800.000 A,097.400 S 32,800.000 A,097.400 S | 1,506.888  | 1,506.888    | 1,506.888  | 1,506.888    |

Tuesday, February 27, 2007



# Chino Basin Watermaster Water Production Detail 2006-2007 San Bernardino County Shtg Prk

|  | Annual Accou  | nt       | Excess Carry Over (ECO)  |        | Local Suppl  | emental Storage   | <b>)</b> |
|--|---|----------|--|--------|--|---|----------|
| General  |   |          |  |        |  |   |          |
| Assigned Share of Safe Yield   | 0.000   | 1B       | ·····  | 7      |  |   |          |
| Carryover Beginning Balance  | 0.00  | أسدنت    | 0.000  | 2E     |  | 0.000   | 2        |
| 2% Loss  |   | esend    |  | 2F     | imentin resindrateration inclinarate   | 0.000   | 2        |
| Linearen   | 0.000   |          | 0.000  | J      |  | 0.000   | _        |
| Subtotal General   | 0.000   | •        | 0.000  |        |  | 0.000   |          |
| Water Transactions   |   |          |  | -      |  |   | _        |
| MZI 6,500 Eligible for Storage   |   |          |  |        | 11 25 12 12 12 12 12 12 12 12 12 12 12 12 12   | 0.000   | 2        |
| Subtotal Water Transactions  |   |          |  |        |  | 0.000   |          |
| New Yield  |   |          |  |        |  |   |          |
| Desalter   | 0.00  | 1H       | eren i savin integri i mant i mant i mant integri i mant i mant integri mat savini i materi i mant i mant i ma<br>Pri savini integri i mant  | 1      | ( minutes or trade and or a contrade   | Freisenbegkent behentenbentd it besteutenbesderderderdert bes   | 7        |
| New Yield  | 0.00  | Mercal C | $p_{ij}(x_i,x_i,x_j,x_j,x_j,x_j,x_j,x_j,x_j,x_j,x_j,x_j$   |        | may display a spirit para papa papa papa papa papa papa pap  | ann an amh dreasann a ann an amh ann an an an an an   |          |
| to the same of the | h (chamail an amh an rinn a chailte a chailte a chailte a chailte a chailte an an an dealman a la mailteann à lam | manori 1 | menn hit fir for die die die die betre der die vier der der der der die die die die meetlaade dee die keinde e   | J      |  | ······································  | 4        |
| Subtotal New Yield   | 0.000   | ,        |  |        |  |   |          |
| Total Production Rights  | 0.000   | 1        |  |        |  |   |          |
| Production and Exchanges   |   |          |  |        |  |   |          |
| Actual Fiscal Year Production  | (12,640   | ) 1J     |  | 7      |  | nem firmen delivin embilikelu mem nemneti delik bili ele  |          |
| Subtotal Production and Exchanges  | (12.640   | .i i     | akartangaga ngakanda basanga ndand ad bashar parakangada madangad basapha dasana Labasaba basas  | !      | L.,  | ates facilitates facilitates continue de continue de continue de continue de continue de continue de continue d | ;        |
| Net (Over) / Under Production  | (12.640   | )        |  |        |  |   |          |
| Ending Account Balances:   | (12.640   | )        | 0.000  |        |  | 0.000   |          |
|  | (OVER PRODUCTIO   | •        | 5.555  |        |  |   |          |
|  | •   | 7        |  |        |  |   |          |
| San Bernardino County Shtg Prk Assum<br>Total AG Pool Safe Yield Reallocatio   | men men de mende haar men men men min hin men hin hen de hin hen den de hin de hin de hin de hin de hin de hin    | Combine  | and in the second secon |        | Name of Street, Street | 0.000   |          |
| Net Production   |   |          | on - Approp Pool   |        |  | -12.640   |          |
| Annual Production Right  |   |          | - Safe Yield   |        |  | 0.000   |          |
| Basin Wide Assumptions   |   |          |  |        |  |   |          |
| Ag Pool Reallocation Early Transfer  | 32,800.000  | Ag Pool  | Reallocation Under/Over Product  | ion    | ·····  | 16,100,040  |          |
| Ag Pool Reallocation Required Reallocation   | 53,170.158  | Ag Pool  | Reallocation Total Land Use Con  | versio | วกร  | 20,370.158  |          |
| Ag Pool Reallocation Difference - Required vs. Availabl  | -4,270.118  | New Yie  | d Desaiter   |        |  | 16,475.802  |          |
| New Yield Desalter - % to Split  | 0.000   | New Yie  | d Recharge Debt Payment  |        |  | 1,358,000.000   |          |
| New Yield MZI 6,500 Eligible for Storage   | 1,554.400   | New Yie  | d Rising Water   |        |  | 4,962.483   |          |
| Pool Safe Yield Appropriative  | 54,834.000  | Pool Sat | e Yield Non-Agricultural   |        |  | 7,350.343   |          |
| Pool Safe Yield Appropriative  | 54,834.000  | Pool Sat | e Yield Agricultural   |        |  | 82,800.000  |          |
| Total Pool Production Appropriative  | -120,117.387  | Total Po | ol Production Non-Agricultural   |        |  | -3,025.832  |          |
| Total Pool Production Agricultural   | -33,899,960   |          |  |        |  |   |          |



### Chino Basin Watermaster Water Production Detail 2006-2007 Santa Ana River Water Company

|  | Annual Acc           | ount                | Excess Carry Over (ECO)  | Loca   | al Supplemental Storage  | ÷      |
|--|----------------------|---------------------|--|--|--|--------|
| General  |                      |                     |  |  |  |        |
| Assigned Share of Safe Yield                           | 1,301.3              | 374 1B              |  |  |  | -      |
| Carryover Beginning Balance                            | 781.                 | mananani j          | 0.000  | 2E   | 559.956  | was:   |
| 2% Loss  | (15.6                | anautonananan j     |  | 2F   | (11.199)   |        |
| Subtotal General                                       | 2,066.9              | anamanimal l        | 0.000  |  | 548.757  | j      |
| Subtotal General<br>ag Pool Reallocation               | 2,000.               | J 1 7               | 0.000  |  | 0-10.707   |        |
|  | ~~~                  | 244 60              |  | 1  |  | ٦      |
| 32,800 AF Early Transfer                               | 778.                 | manimum l           | neconstant de la   | construction of the constr |  | 4      |
| Difference - Potential vs Net                          | (101.:               | ennemment)          | to 17 co 2011 H Med 197 had 1974 belo 16 1 H Melo 111 L Melo had d Halmont belong to be be to 16 be to 107 for           |  |  | !      |
| Subtotal Ag Pool Reallocation                          | 677.0                | 014                 |  |  |  |        |
| Vater Transactions                                     |                      |                     |  |  |  |        |
| MZI 6,500 Eligible for Storage                         |                      |                     | eter tarrens terrenser talanlade II lander terrini terren 16 Metabaki badang Labagaran (Minda ) tarranal                 |  | 36.886   |        |
| Transfer (To) / From Jurupa Community Service          | (2,000.0             | 000) 4B             | ecias Acares a innocembro alembro kendarikan denara mesadena da anadan alim en 1,00 a edit in alabatat a badan           | 2G   | ada sharamann sumban nin kilara munoba ni imbimba na milimban kalibaha sa kilabah sa kilabahan sa  | 250    |
| Subtotal Water Transactions                            | (2,000.0             |                     | րոնքուսաց հանուհանայի նրագորյանում հանանակությեստությացությունը կանությացության առաջանության առաջանության հանո           | ,  | 36.886   | nd.    |
| lew Yield  | , ,                  | ·                   |  |  |  |        |
| Desalter   |                      | 000 1H              | ndestreades (et prigestypestestestestestestestesty) tradesti plant frestybestestestestestestestestestestestest           | ]  | agadaskahadi kidaki ji kidakadi ji kuta kaladi ki tili jisha ji kidakaski ji kaladishi di kid  |        |
| New Yield  | 0.1<br>284.          | meters and a second | eret i i minit i i et dei det est den and nei interessibilit del rimen en l'iminit et anness summes sum dennières man ri | denderate  | in her hijhelpen e digini finafay hanfi iyan kanfaliyan malihafi kankili da kankili di dina mende halimman hash  | , nery |
| Idem Lieid   |                      |                     | الورة مدارمة براغا الراغا بلا امانوا لذا غضا اعداما استستستسا لحسنا ليرام تمراسا بليدانيا المسالحة                       |  | in en de de de la destructue de construction de la destruction del | J      |
| Subtotal New Yield                                     | 284.                 | 760                 |  |  |  |        |
| Total Production Rights                                | 1,028.6              | <del>3</del> 91     |  |  |  |        |
| Production and Exchanges                               |                      |                     |  |  | er e grand en  | 44     |
| Actual Fiscal Year Production                          | (415.                | 129) 1J             |  | ]  |  | ٦      |
| Subtotal Production and Exchanges                      | (415.                |                     |  | ]  |  | _]     |
| -  | ,                    | •                   |  |  |  |        |
| Net (Over) / Under Production                          | 613.5                | 563                 |  |  |  |        |
| Ending Account Balances:                               | 613.5                | 563                 | 0.000  |  | 585.643  |        |
| _ (  | UNDER PRODUCT        | TION)               |  |  |  |        |
| Santa Ana River Water Company Assum                    | ptions               |                     |  |  |  |        |
| Carryover - Next Year                                  | 613,562              | Total AG            | Pool Safe Yield Reallocatio  |  | 677,014  |        |
| Potential AF for Reallocation                          | 778.344              | Combine             |  |  | 284.760  |        |
| Net Production  Annual Production Right                | 613.562<br>1,028.691 |                     | on - Approp Pool<br>Safe Yield   |  | -415.129<br>0.024  |        |
| Basin Wide Assumptions                                 | 1,020.091            | Ollaie 70           | * Sale Held  |  | 0.024  |        |
| a Pool Reallocation Early Transfer                     | 32,800.000           | An Pool             | Reallocation Under/Over Producti   |  | 16,100.040   |        |
| g Pool Reallocation Required Reallocation              | 53,170,158           | •                   | Reallocation Total Land Use Con-   |  | 20,370.158   |        |
| g Pool Reallocation Difference - Required vs. Availabl | -4,270.118           | -                   | ld Desalter  |  | 16,475.802   |        |
| lew Yield Desalter - % to Split                        | 0,000                | New Yie             | ld Recharge Debt Payment   |  | 1,358,000.000  |        |
| lew Yield MZI 6,500 Eligible for Storage               | 1,554.400            |                     | ld Rising Water  |  | 4,962.483  |        |
| ool Safe Yield Appropriative                           | 54,834.000           | Pool Sat            | e Yield Non-Agricultural   |  | 7,350.343  |        |
| ool Safe Yield Appropriative                           | 54,834.000           | Pool Sat            | e Yield Agricultural   |  | 82,800.000   |        |
| Total Pool Production Appropriative                    | -120,117.387         | Total Po            | ol Production Non-Agricultural   |  | -3,025.832   |        |
| Total Pool Production Agricultural                     | -33,899,960          |                     |  |  |  |        |



## Chino Basin Watermaster Water Production Detail 2006-2007 Upland, City Of

**Annual Account** 

Excess Carry Over (ECO)

Local Supplemental Storage

|   | Allitual Accoun  |   | Excess Carry Over (ECO)  |  | Local Supplemental Storage   |
|---|--|---|--|--|--|
| General   |  |   |  |  |  |
| Assigned Share of Safe Yield  | 2,852.401  | 1B  | s.E.M. door li Datebe li debitami basi di saane ll east ne bassa d'accente na construinata i   |  |  |
| Carryover Beginning Balance   | 2,852.401  | 1C  | 6,512.994  | 2E   | 8,440.091  |
| 2% Loss   | (57.048)   | 1E  | (130.259)  | 2F   | (168.801)  |
| Subtotal General  | 5,647.754  |   | 6,382.735  |  | 8,271.290  |
| Ag Pool Reallocation  |  |   |  |  |  |
| 32,800 AF Early Transfer  | 1,706.256  | 5B  |  | ]  |  |
| Difference - Potential vs Net   | (222.132)  | إ يُست  | etronen en  |  | entity decision function and resistant translation of the first state of the state  |
| Cubtatal An Daal Daallanation   | 1,484.124  | !   | ومرار بودن والمساور والمائية والمائية والمائية والمائية والمناوة والمناوة والمناوة والمناوة والمائية والمائية  | 1  | public families for the first control of the first  |
| Subtotal Ag Pool Reallocation Water Transactions  | 1, 10-1.12-1   |   |  |  |  |
| ,   | o festiva II ( tendente standens tent peten tendente a tendente a tenden te dendente a tendente a tendente a   | <b>"</b> ] (  |  | 1  |  |
| MZI 6,500 Eligible for Storage  |  |   | (10000000000000000000000000000000000000  |  | 80.860   |
| Transfer (To) / From Ontario, City Of   | (16,000.000)   | 66A ]   | (16,000.000)   | 4  | one were not a time annument traces in concession to temperature in the annument is a finite to executive the moneton beautiful to the contest of the contes |
| Transfer (To) / From This transaction was appro   | 0.000  | 4B  | ті (мовили передині мовили передини пер | 2G   | minovikuussi kaluukunsi linkkii vikas niikasi rausti untiavekian tesseli ile   |
| Transfer (To) / From The 85/15 Rule does not a  | 14,425.000   | uni i   | նեւ են են են հոննեւ են հետ հետ անգագատ անագնգնգում առաջնություր այդ այդ արդանություն ա   | 2G   | Matticonstitutus (California (California) (C |
| Transfer from ECO Account Transfer from ECO   | 16,000.000   | 4C  | מרוברו ער המובר במבר בנו בנו בנו היו המובר המוברו ביו המוברו ער המברו ביו שיוובר הלי במובר עד הנו היו לי נוסד  |  | מתרונים וכוז ביות בוואר ביות ביות היות היות היות היות היות ביות ביות היות היות היות היות היות היות היות ה  |
| Recharged Recycled Water  | 124.000  | 4D  | ***************************************  | J  |  |
| Subtotal Water Transactions   | 14,549.000   |   | (16,000.000)   |  | 80.860   |
| New Yield   |  |   |  |  |  |
| New Yield   | 624.240  | ]1H   | rien   |  |  |
| Desalter  | 0.000  | 1H  | TO THE THE PARTY OF THE PARTY O |  | herron en  |
| Subtotal New Yield  | 624.240  |   |  | J  | Commonly of the Common of the  |
|   | 00 005 440   |   |  |  |  |
| Total Production Rights   | 22,305.118   |   |  |  |  |
|   |  |   |  |  |  |
|   |  |   |  | 4  |  |
| Production and Exchanges Actual Fiscal Year Production  | (2,201.744)  | ا أست   |  |  |  |
|   | (2,201.744)<br>(3,001.000)   | ا أست   |  | and the second s |  |
| Actual Fiscal Year Production   |  | 1K  |  | and demonstrating transferred  |  |
| Actual Fiscal Year Production Storage and Recovery Program(s) Subtotal Production and Exchanges   | (3,001.000)<br>(5,202.744)   | 1K  |  | and address of the contraction of  |  |
| Actual Fiscal Year Production Storage and Recovery Program(s) Subtotal Production and Exchanges Net (Over) / Under Production   | (3,001.000)  | 1K  |  | and demonstrately a section for  |  |
| Actual Fiscal Year Production Storage and Recovery Program(s) Subtotal Production and Exchanges Net (Over) / Under Production Account Transfers   | (3,001.000)<br>(5,202.744)   | 1K  |  | or the state of th |  |
| Actual Fiscal Year Production Storage and Recovery Program(s) Subtotal Production and Exchanges Net (Over) / Under Production Account Transfers From Annual Account Under Production  | (3,001.000)<br>(5,202.744)<br><b>17,102.375</b>  | 1K  | 14,249.973   | 2.   |  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production  Carryover to Storage  | (3,001.000)<br>(5,202.744)<br><b>17,102.375</b><br>(14,249.973)  | 1K  |  | 2  |  |
| Actual Fiscal Year Production Storage and Recovery Program(s) Subtotal Production and Exchanges Net (Over) / Under Production Account Transfers From Annual Account Under Production  | (3,001.000)<br>(5,202.744)<br><b>17,102.375</b>  | 1K  | 14,249.973   | 2 2  |  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production  Carryover to Storage  | (3,001.000)<br>(5,202.744)<br><b>17,102.375</b><br>(14,249.973)  | 1K  |  | 21   | 8,352.150  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production  Carryover to Storage  Subtotal Account Transfers  | (3,001.000)<br>(5,202.744)<br><b>17,102.375</b><br>(14,249.973)<br>(14,249.973)  | 1K  | 14,249.973   | 21   | 8,352.150  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production  Carryover to Storage  Subtotal Account Transfers  | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402  | 1K  | 14,249.973   |  | 8,352.150  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production  Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions  Carryover - Next Year  | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION   | 1 1 Q   | 14,249.973 4,632.708  Pool Safe Yield Reallocatio  | 21   | 1,484.124  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production  Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions  Carryover - Next Year  Potential AF for Reallocation   | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C   | 1 1Q  | 14,249.973 4,632.708  Pool Safe Yield Reallocatio  | 21   | 1,484.124<br>624.240   |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production   | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P   | 1 1 Q   | 14,249.973 4,632.708  Pool Safe Yield Reallocatio  | 21   | 1,484.124<br>624.240<br>-2,201.744   |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions  Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P   | 1 1 Q   | 14,249.973 4,632.708  Pool Safe Yield Reallocatio  | 21   | 1,484.124<br>624.240   |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production   | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P<br>22,305.118 S   | 1 1 AG  | 14,249.973 4,632.708  Pool Safe Yield Reallocatio  | ,  | 1,484.124<br>624.240<br>-2,201.744   |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions  Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer   | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P<br>22,305.118 S   | 1 1 1 Q () Ootal AG ombine roduction hare %                                   | 14,249.973 4,632.708  Pool Safe Yield Reallocation and Control Approp Pool - Safe Yield  | ion  | 1,484.124<br>624.240<br>-2,201.744<br>0.052  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions  Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation  | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P<br>22,305.118 S   | 1 1 1 Q Ootal AG ombine roduction hare %                                      | 14,249.973 4,632.708  Pool Safe Yield Reallocation of Control of C | ion  | 1,484.124<br>624.240<br>-2,201.744<br>0.052  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P<br>22,305.118 S<br>32,800.000 A<br>53,170.158 A<br>-4,270.118 N<br>0.000 N                                | otal AG<br>ombine<br>roducti<br>hare %  | 14,249.973 4,632.708  Pool Safe Yield Reallocatio od on - Approp Pool - Safe Yield  Reallocation Under/Over Producti Reallocation Total Land Use Cond Desalter Id Recharge Debt Payment  | ion  | 1,484.124<br>624.240<br>-2,201.744<br>0.052<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000   |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage   | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P<br>22,305.118 S<br>32,800.000 A<br>53,170.158 A<br>-4,270.118 N<br>0.000 N<br>1,554.400 N                 | otal AG<br>ombine<br>roductinhare %<br>g Pool<br>g Pool<br>lew Yie<br>lew Yie | 14,249.973 4,632.708  Pool Safe Yield Reallocatio od on - Approp Pool - Safe Yield  Reallocation Under/Over Producti Reallocation Total Land Use Cond Desalter Id Recharge Debt Payment Id Rising Water  | ion  | 1,484.124<br>624.240<br>-2,201.744<br>0.052<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.483  |
| Actual Fiscal Year Production Storage and Recovery Program(s)  Subtotal Production and Exchanges  Net (Over) / Under Production  Account Transfers  From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions  Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split | (3,001.000)<br>(5,202.744)<br>17,102.375<br>(14,249.973)<br>(14,249.973)<br>2,852.402<br>(UNDER PRODUCTION<br>2,852.401 T<br>1,706.256 C<br>17,102.374 P<br>22,305.118 S<br>32,800.000 A<br>53,170.158 A<br>-4,270.118 N<br>0.000 N<br>1,554.400 N<br>54,834.000 P | otal AG ombine roducti hare % g Pool g Pool lew Yie lew Yie lool Saf          | 14,249.973 4,632.708  Pool Safe Yield Reallocatio od on - Approp Pool - Safe Yield  Reallocation Under/Over Producti Reallocation Total Land Use Cond Desalter Id Recharge Debt Payment  | ion  | 1,484.124<br>624.240<br>-2,201.744<br>0.052<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000   |



### Chino Basin Watermaster Water Production Detail **2006-2007 Upland, City Of**

Assessment Year 2006-2007 (Production Year 2005-2006)

Total Pool Production Appropriative Total Pool Production Agricultural -120,117.387 -33,899.960 Total Pool Production Non-Agricultural

-3,025.832



#### **Chino Basin Watermaster Water Production Detail**

#### **2006-2007 West End Consolidated Water Company**

|   | Annual Accour  | nt  | Excess Carry Over (ECO)  | ı  | Local Supplemental Storage   |
|---|--|---|--|----|--|
| General   |  |   |  |    |  |
| Assigned Share of Safe Yield  | 947.714  | 1B  |  | )  |  |
| Carryover Beginning Balance   | 947.714  | أ أست   | 18,071.764   | 2E | 534.723  |
| 2% Loss   |  | reni i  | (361.435)  | 2F | (10.694)   |
| l <sub>um</sub>   | 1,876.474  | i i   | 17,710.329   |    | 524.029  |
| Subtotal General  | 1,070.474  |   | 17,710.329   |    | 324.029  |
| Ag Pool Reallocation  |  |   |  | 1  |  |
| 32,800 AF Early Transfer  | 566.784  | 5B  |  |    |  |
| Difference - Potential vs Net   | (73.788  | ) 5E  | որեց գործորդության որոշար հուսագար հուսատանում բրիչի հուսատանում բրարար ընդալ ընդալ ընդալ ընդալ ընդալ ինչի կան   |    |  |
| Subtotal Ag Pool Reallocation   | 492.996  |   |  |    |  |
| Water Transactions  |  |   |  |    |  |
| MZI 6,500 Eligible for Storage  | hal hal ti. Mad halaa hal ji bilaa aa laa jaaraa kaaning kepang kaganganganganganganga jegang pag kepang yag ke  | ] [   | ekoprositende des fred ple frede i frede e princia i princia respectivadar in incia in inseriori neter   | ]  | 26.860   |
| Transfer (To) / From The 85/15 Rule does not a  | (14,425.000  | AR  | (14,425.000)   | 2G |  |
| Transfer from ECO Account Transfer from ECO   | <del>eronalius arealis eronius arealis arealis arealis eronius are</del> | inner }   |  | 20 |  |
| Transfer from ECO Account Transfer from ECO   | 14,425.000   | i .   |  | }  | here yet established between the most between the most parameter the most between the between the state of the   |
| Subtotal Water Transactions   | 0.000  |   | (14,425.000)   |    | 26.860   |
| New Yield   |  |   |  |    |  |
| Desalter  | 0.000  | 1H  | . Here also per i fano forta des papas per per hadra de des de la forta de la forta de de de de de de de de de   | İ  | Accounts to the state of the st |
| New Yield   | 207.360  | ատ }  |  |    |  |
| C   | 207,360  | ! i   | SPTs, 1818/01/1918/05 1813/Pat 1776/1777 to 1787/1811/attal tellody between propagately beyangs pad (  | j  | andreng representation beauticulus describen jaleng laboradent med laborane, leg labor, force of open Jan  |
| Subtotal New Yield  |  |   |  |    |  |
| Total Production Rights   | 2,576.830  |   |  |    |  |
| Production and Exchanges  |  |   |  |    |  |
| Actual Fiscal Year Production   | 0.000  | ี 1J  |  |    | g a fine en la cilière de la company de la c |
| Subtotal Production and Exchanges   | 0.000  |   |  | ,  |  |
| •   | 2 576 020  |   |  |    |  |
| Net (Over) / Under Production   | 2,576.830  |   |  |    |  |
|   |  |   |  |    |  |
| Account Transfers   |  | nter:   |  |    |  |
| Account Transfers  From Annual Account Under Production   |  |   | 1,629.116  | 21 |  |
| ate   | (1,629.116   | ) 1Q  | 1,629.116  | 21 |  |
| From Annual Account Under Production  | (1,629.116<br>(1,629.116   |   | 1,629.116<br>1,629.116   | 21 |  |
| Carryover to Storage  Subtotal Account Transfers  | (1,629.116   | )   | 1,629.116  | 21 | 028 033  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:   | (1,629.116<br><b>947.714</b>   | )   |  | 21 | 550.889  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:   | (1,629.116<br><b>947.714</b><br>(UNDER PRODUCTION  | )   | 1,629.116  | 21 | 550.889  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:   | (1,629.116<br><b>947.714</b><br>(UNDER PRODUCTION<br>y Assumptions   | y)  | 1,629.116  | 21 |  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: West End Consolidated Water Company   | (1,629.116<br><b>947.714</b><br>(UNDER PRODUCTION<br><b>y Assumptions</b><br>947.714   | y)  | 1,629.116 4,914.445 Pool Safe Yield Reallocatio  | 21 | <b>550.889</b> 492.996 207.360   |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: West End Consolidated Water Company Carryover - Next Year   | (1,629.116<br><b>947.714</b><br>(UNDER PRODUCTION<br><b>y Assumptions</b><br>947.714<br>566.784  | otal AG   | 1,629.116 4,914.445 Pool Safe Yield Reallocatio  | 21 | 492.996  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation   | (1,629.116<br>947.714<br>(UNDER PRODUCTION<br>y Assumptions<br>947.714<br>566.784<br>2,576.830   | otal AG   | 1,629.116 4,914.445 Pool Safe Yield Realfocatio  | 21 | 492.996<br>207.360   |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right   | (1,629.116<br>947.714<br>(UNDER PRODUCTION<br>y Assumptions<br>947.714<br>566.784<br>2,576.830   | otal AG   | 1,629.116 4,914.445 Pool Safe Yield Realfocatio  | 21 | 492.996<br>207.360<br>0.000  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer  | (1,629.116<br>947.714<br>(UNDER PRODUCTION<br>Y Assumptions<br>947.714<br>566.784<br>2,576.830<br>1,576.830  | otal AG<br>Combine<br>Production  | 1,629.116 4,914.445 Pool Safe Yield Realfocatio  |    | 492.996<br>207.360<br>0.000  |
| From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Required Reallocation   | (1,629.116<br>947.714<br>(UNDER PRODUCTION<br>Y Assumptions<br>947.714<br>566.784<br>2,576.830<br>2,576.830<br>32,800.000<br>53,170.158  | otal AG<br>Combine<br>Productions<br>Share %  | 1,629.116 4,914.445 Pool Safe Yield Reallocation of Approp Pool Safe Yield Reallocation Under/Over Production Reallocation Total Land Use Control  | on | 492.996<br>207.360<br>0.000<br>0.017<br>16,100.040<br>ons 20,370.158   |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl  | (1,629.116<br>947.714<br>(UNDER PRODUCTION<br>Y Assumptions<br>947.714<br>566.784<br>2,576.830<br>2,576.830<br>32,800.000<br>53,170.158<br>-4,270.118  | otal AGCombine Production Chare % Ag Pool Ag Pool New Yie   | 1,629.116 4,914.445 Pool Safe Yield Reallocatio ed on - Approp Pool - Safe Yield Reallocation Under/Over Producti Reallocation Total Land Use Condid Desalter  | on | 492.996<br>207.360<br>0.000<br>0.017<br>16,100.040<br>ons 20,370.158<br>16,475.802   |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ang Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split   | (1,629.116  947.714 (UNDER PRODUCTION  y Assumptions  947.714 566.784 2,576.830 2,576.830 32,800.000 53,170.158 -4,270.118 0.000   | otal AG<br>Combine<br>Production<br>Chare %<br>Ag Pool<br>Ag Pool<br>New Yie<br>New Yie             | 1,629.116 4,914.445 Pool Safe Yield Reallocatio and Approp Pool Safe Yield Reallocation Under/Over Production Reallocation Total Land Use Condid Desalter Id Recharge Debt Payment   | on | 492.996<br>207.360<br>0.000<br>0.017<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000  |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage                               | (1,629.116  947.714 (UNDER PRODUCTION  y Assumptions  947.714 566.784 2,576.830 2,576.830 53,170.158 -4,270.118 0.000 1,554,400  | otal AG<br>Combine<br>Production<br>Chare %<br>Ag Pool<br>Ag Pool<br>New Yie<br>New Yie             | 1,629.116 4,914.445 Pool Safe Yield Reallocatio and Approp Pool Safe Yield Reallocation Under/Over Production Reallocation Total Land Use Condid Desalter Id Recharge Debt Payment Id Rising Water   | on | 492.996<br>207.360<br>0.000<br>0.017<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000,000<br>4,962.483   |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative | (1,629.116  947.714 (UNDER PRODUCTION  y Assumptions  947.714 566.784 2,576.830 2,576.830 32,800.000 53,170.158 -4,270.118 0,000 1,554,400 54,834.000  | otal AG<br>Combine<br>Production<br>Chare %<br>Ag Pool<br>Ag Pool<br>New Yie<br>New Yie<br>New Yie  | 1,629.116 4,914.445 Pool Safe Yield Reallocation of the control of | on | 492.996<br>207.360<br>0.000<br>0.017<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000.000<br>4,962.483<br>7,350.343  |
| From Annual Account Under Production Carryover to Storage  Subtotal Account Transfers  Ending Account Balances:  West End Consolidated Water Company Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right  Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage                               | (1,629.116  947.714 (UNDER PRODUCTION  y Assumptions  947.714 566.784 2,576.830 2,576.830 32,800.000 53,170.158 -4,270.118 0,000 1,554,400 54,834.000 64,834.000   | otal AG<br>Combine<br>Production<br>Chare %<br>Ag Pool<br>New Yie<br>New Yie<br>New Yie<br>Pool Saf | 1,629.116 4,914.445 Pool Safe Yield Reallocatio and Approp Pool Safe Yield Reallocation Under/Over Production Reallocation Total Land Use Condid Desalter Id Recharge Debt Payment Id Rising Water   | on | 492.996<br>207.360<br>0.000<br>0.017<br>16,100.040<br>20,370.158<br>16,475.802<br>1,358,000,000<br>4,962.483   |



## Chino Basin Watermaster Water Production Detail 2006-2007 West Valley Water District

|  | Annual Accour  | ıt                   | Excess Carry Over (ECO)  |             | Local Supplemental Storage   |
|--|--|----------------------|--|-------------|--|
| General General  |  |                      |  |             |  |
| Assigned Share of Safe Yield   | 644.317  | 18                   |  | ]           |  |
| Carryover Beginning Balance  | 644.317  | 1C                   | 4,448.975  | 2E          | 363.599  |
| 2% Loss  | (12.886  | DESC.                | (88.979)   | į           | (7.271)  |
| /mapson pro  |  |                      |  | j <b>~1</b> | homouranous anno anno anno anno anno anno anno ann   |
| Subtotal General   | 1,275.748  |                      | 4,359.996  |             | 356.328  |
| Ag Pool Reallocation   |  | ···· ;               | - Andrew Control of the Control of t | 3           | y  |
| 32,800 AF Early Transfer   | 385.400  | 5B                   |  |             | nechrolaga manadomenting ukhana in Tanana da sasa da sasa da sasa da sa  |
| Difference - Potential vs Net  | (50.174  | ) 5E                 |  |             | 1115 H1 4 to 15 H  |
| Subtotal Ag Pool Reallocation  | 335.226  |                      |  |             |  |
| Water Transactions   |  |                      |  |             |  |
| MZI 6,500 Eligible for Storage   | t der vier sein voor der voorde at die toere de Lact per de George de Constança de Constança de Constança de C |                      | יים אינה אינה היה היה היה היה היה היה היה היה היה  |             | 18.264   |
| Transfer (To) / From Fontana Water Company   | (2,000.000   | 4B                   | (2,000.000)  | 2G          |  |
| Transfer (To) / From Cucamonga Valley Water  | (500.000   | Intel 3              | (500.000)  | {           |  |
| Transfer from ECO Account Transfer from ECO  | aseuldane seesplesenese en engreenen maan en ee  | uui j                | (DOU.UUU)<br><u>Taran taran maanaan ma</u>   | 20          |  |
| , Marie Mari | 2,000.000  | iiiu j               | preprepriyang permental ologic pel polonokrokrokrokrokrokrokropinaky zelokrokrokrokrokrokrokrokrokrokrokrokrok   | ļ           | явонінячня внянічно навінавані колласталальна сала   |
| Transfer from ECO Account Transfer from ECO  | 500.000  | 4C                   | had tankahada kani kali palian takip, tra mada Miriigii Kerini terini terini terini terini terini terini terini  | ]           | VI bitadas lang latasi bihasa sahibadas kangsapag kapapaganapag bahapaga pangsipanganga [ panggapaga   |
| Subtotal Water Transactions  | 0.000  |                      | (2,500.000)  |             | 18.264   |
| New Yield  |  |                      |  |             |  |
| Desalter   | 0.000  | 1H                   |  | ]           |  |
| New Yield  | 141.000  | 1H                   | вакуневіктейжести екстінастична підинальна подпальна подпальна.  |             | istratus (stantist perpregiatalvenni i Neiniperio in Grant (fanto interprist in grant) rister (si in spississi   |
| Subtotal New Yield   | 141.000  | ا `` لس              | territoria de la companya de la comp  | j           |  |
|  |  |                      |  |             |  |
| Total Production Rights  | 1,751.974  |                      |  |             |  |
| Production and Exchanges   |  |                      |  |             |  |
| Actual Fiscal Year Production  | 0.000  | 1J_                  | httórrósárái i refelven részá a fesszent nemen nemen nemen element.  |             |  |
| Subtotal Production and Exchanges  | 0.000  |                      |  |             |  |
| Net (Over) / Under Production  | 1,751.974  |                      |  |             |  |
| Account Transfers  | .,   |                      |  |             |  |
| From Annual Account Under Production   | places despected that has being of hij patent and earliest translated translation and their title training     | ~                    | 1,107.657  | 21          |  |
| Carryover to Storage   | (4 407 CE7   | 40                   | 1,107.1011<br>www.commens.commens.commens.commens.commens.commens.commens.commens.commens.commens.commens.commens.commens.com  | 21          | , which is the interpolation of the interpolation |
| <u> </u>   | (1,107.657   | www i                |  | }           |  |
| Subtotal Account Transfers   | (1,107.657   | )                    | 1,107.657  |             |  |
| Ending Account Balances:   | 644.317  |                      | 2,967.653  |             | 374.592  |
| (U   | NDER PRODUCTION  | 1)                   | •  |             |  |
| West Valley Water District Assumptions   |  |                      |  |             |  |
| Carryover - Next Year  | 644,317 T  | otal AG              | Pool Safe Yield Reallocatio  | ······      | 335.226  |
| Potential AF for Reallocation  | 385.400 C  | ombine               | d  |             | 141.000  |
| Net Production   | 1,751.974 P  | roduction            | on - Approp Pool   |             | 0,000  |
| Annual Production Right  | 1,751,974 S  | hare %               | - Safe Yield   |             | 0.012  |
| Basin Wide Assumptions   | ,  | Jakinik inakin madan |  |             |  |
| Ag Pool Reallocation Early Transfer  | 32,800.000 A   | g Pool               | Reallocation Under/Over Production   | on          | 16,100.040   |
| Ag Pool Reallocation Required Reallocation   |  | _                    | Reallocation Total Land Use Conv   | /ersic      | · ·  |
| Ag Pool Reallocation Difference - Required vs. Availabl  |  |                      | d Desalter   |             | 16,475.802   |
| New Yield Desalter - % to Split  |  |                      | d Recharge Debt Payment  |             | 1,358,000.000  |
| New Yield MZI 6,500 Eligible for Storage   |  |                      | d Rising Water   |             | 4,962.483  |
| Pool Safe Yield Appropriative  |  |                      | e Yield Non-Agricultural   |             | 7,350.343  |
| Pool Safe Yield Appropriative  | 54,834.000 F   | ool Saf              | e Yield Agricultural   |             | 82,800.000   |
| Total Pool Production Appropriative  |  |                      | ol Production Non-Agricultural   |             | -3,025.832   |