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6	Facsimile: 916.447.4781	
7	Attorneys for	EXEMPT FROM FILING FEES
8	City of Ontario	PURSUANT TO GOV. CODE, § 6103
9	SUDEDIOD COUDT OF TH	IE STATE OF CALIFORNIA
10		N BERNARDINO
11		
12	CHINO BASIN MUNICIPAL WATER DISTRICT,	CASE NO. RCVRS 51010
13	Plaintiff,	ASSIGNED FOR ALL PURPOSES TO 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 VI: EXHIBITS 48 – 54
17		RE: APPLICATION FOR AN ORDER TO EXTEND TIME UNDER JUDGMENT,
18		PARAGRAPH 31(c) TO CHALLENGE WATERMASTER ACTION/DECISION
19 20		ON NOVEMBER 18, 2021 TO APPROVE THE FY 2021/2022 ASSESSMENT PACKAGE. IF SUCH REQUEST IS
20		DENIED, THIS FILING IS THE CHALLENGE
22		Hearing:
23		Date: June 17, 2022 Time: 1:30 p.m.
24		Dept.: S35
25		
26		
20		
28		
STOEL RIVES LLP	1	-1-
Attorneys At Law Sacramento		T OF CITY OF ONTARIO'S REPLY BRIEFS RCVRS 51010

1 City of Ontario ("Ontario") submits this appendix of evidence referenced in its Combined 2 Reply to the Oppositions of Watermaster, Fontana Water Company and Cucamonga Valley Water 3 District, and Inland Empire Utilities Agency to the Application for an Order to Extend Time Under 4 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 5 6 concurrently herewith.

1. Chino Basin Watermaster Restated Judgment, No. 51010 2. Chino Basin Watermaster Rules and Regulations, updated 2019 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 4. Court's Ruling and Order, entered June 18, 2010 5. Opinion of Fourth Appellate District Court of Appeal in Case No. E051653, dated April 10, 2012 6. Order Post Appeal, entered June 29, 2012 7. Watermaster's Reply to Oppositions to Motion Regarding 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment, Paragraph 6, filed February 1, 2016 8. Watermaster's Further Response to Order for Additional Briefing, filed April 11, 2016 9. Orders for Watermaster's Motion Regarding 2015 Safe Yield Reset Agreement, Amendment of Restatement Judgment, Paragraph 6, entered on April 28, 2017 10. Order on the Motion to Approve Amendments to Appropriative Pool Pooling Plan, entered March 15, 2019 11. Groundwater Storage Program Funding Agreement, Agreement No. 49960, dated March 1, 2003	Ex. No.	DESCRIPTION	Vo
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 7. Watermaster's Reply to Oppositions to Motion Regarding 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment, Paragraph 6, filed February 1, 2016 8. Watermaster's Further Response to Order for Additional Briefing, filed April 11, 2016 9. Orders for Watermaster's Motion Regarding 2015 Safe Yield Reset Agreement, Amendment of Restatement Judgment, Paragraph 6, entered on April 28, 2017 10. Order on the Motion to Approve Amendments to Appropriative Pool Pooling Plan, entered March 15, 2019 11. Groundwater Storage Program Funding Agreement, Agreement No. 49960, 	5.		1
Reset Agreement, Amendment of Restated Judgment, Paragraph 6, filed February 1, 20168.Watermaster's Further Response to Order for Additional Briefing, filed April 11, 20169.Orders for Watermaster's Motion Regarding 2015 Safe Yield Reset Agreement, Amendment of Restatement Judgment, Paragraph 6, entered on April 28, 201710.Order on the Motion to Approve Amendments to Appropriative Pool Pooling Plan, entered March 15, 201911.Groundwater Storage Program Funding Agreement, Agreement No. 49960,	6.	Order Post Appeal, entered June 29, 2012	1
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Amendment of Restatement Judgment, Paragraph 6, entered on April 28, 201710.Order on the Motion to Approve Amendments to Appropriative Pool Pooling Plan, entered March 15, 201911.Groundwater Storage Program Funding Agreement, Agreement No. 49960,	8.		2
Plan, entered March 15, 2019 11. Groundwater Storage Program Funding Agreement, Agreement No. 49960,	9.	Amendment of Restatement Judgment, Paragraph 6, entered on April 28,	2
	10.		2
	11.		2
12. Order Concerning Groundwater Storage Program Funding Agreement – Agreement No. 49960, entered June 5, 2003	12.		2

STOEL RIVES LLP ATTORNEYS AT LAW SACRAMENTO

VOL. VI: APPENDIX OF EVIDENCE IN SUPPORT OF CITY OF ONTARIO'S REPLY BRIEFS -- RCVRS 51010

Ex. No.	DESCRIPTION	Vo
13.	Local Agency Agreement by and between Inland Empire Utilities Agency ("IEUA") and Cucamonga County Water District, dated March 11, 2003	
14.	Local Agency Agreement by and between IEUA and the City of Ontario, dated April 15, 2003	
15.	Local Agency Agreement by and between IEUA and the City of Ontario and Jurupa Community Services District, dated January 12, 2004	-
16.	Chino Basin Watermaster Staff Report re MWD/IEUA/TVMWD Groundwater Storage Account, dated March 11, 2004	
17.	Watermaster's Motion for Approval of Storage and Recovery Program Agreement (with Exhibit A only), filed May 12, 2004	
18.	Order Approving Storage and Recovery Program Storage Agreement re Implementation of Dry Year Yield Storage Project, entered June 24, 2004	
19.	Amendment No. 8 to Groundwater Storage Program Funding Agreement No. 49960, dated January 23, 2015	3
20.	Agenda for the Chino Basin Watermaster Appropriative Pool Meeting held October 9, 2014	
21.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 9, 2014	
22.	Agenda for the Chino Basin Watermaster Advisory Committee Meeting held on October 16, 2014	
23.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 16, 2014	2
24.	Agenda for the Chino Basin Watermaster Board Meeting held October 23, 2014	4
25.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 23, 2014	2
26.	City of Chino <i>Ex Parte</i> Application for an Order to Extend Time Under Judgment, Paragraph 31(c) to Challenge Watermaster Action/Decision on 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.	2
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.	2
	-3-	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.	2
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.	2
38.	Minutes of the Watermaster's Advisory Committee Meeting held September 20, 2018.	2
39.	Minutes of the Watermaster's Board Meeting held September 27, 2018.	4
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

STOEL RIVES LLP Attorneys At Law Sacramento

Ex. No.	DESCRIPTION	V
43.	Presentation given by the Watermaster staff regarding the Dry Year Yield Program at the January 27, 2022 Board meeting.	
44.	Chino Basin Watermaster 2003/2004 Assessment Package (Production Year 2002/2003), approved November 27, 2003.	
45.	Chino Basin Watermaster 2004/2005 Assessment Package (Production Year 2003/2004), approved November 18, 2004.	
46.	Chino Basin Watermaster 2005/2006 Assessment Package (Production Year 2004/2005), approved November 8, 2005.	
47.	Chino Basin Watermaster 2006/2007 Assessment Package (Production Year 2005/2006), approved February 22, 2007.	
48.	Chino Basin Watermaster 2007/2008 Assessment Package (Production Year 2006/2007), approved December 20, 2007.	
49.	Chino Basin Watermaster 2008/2009 Assessment Package (Production Year 2007/2008), approved November 20, 2008.	
50.	Chino Basin Watermaster 2009/2010 Assessment Package (Production Year 2008/2009), approved October 22, 2009.	
51.	Chino Basin Watermaster 2010/2011 Assessment Package (Production Year 2009/2010), approved October 28, 2010.	
52.	Chino Basin Watermaster 2011/2012 Assessment Package (Production Year 2010/2011), approved January 26, 2012.	
53.	Chino Basin Watermaster 2012/2013 Assessment Package (Production Year 2011/2012), approved November 15, 2012.	
54.	Chino Basin Watermaster 2017/2018 Assessment Package (Production Year 2016/2017), approved November 16, 2017.	
55.	Chino Basin Watermaster 2017/2018 Revised Assessment Package (Production Year 2016/2017), approved September 26, 2019.	
56.	Chino Basin Watermaster 2018/2019 Assessment Package (Production Year 2017/2018), approved November 15, 2018.	
57.	Chino Basin Watermaster 2018/2019 Revised Assessment Package (Production Year 2017/2018), approved September 26, 2019.	
58.	Chino Basin Watermaster 2019/2020 Assessment Package (Production Year 2018/2019), approved November 21, 2019.	

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Ex. No.	DESCRIPTION	VOL
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: N	May 26, 2022 STOEL RIVES LLP	
	By: ELIZABETH P. EWENS MICHAEL B. BROWN JANELLE S.H. KRATTIGER Attorneys for Defendant City of Ontario	
	-6-	

EXHIBIT 48

December 20, 2007

FINAL ASSESSMENT PACKAGE

CHINO BASIN WATERMASTER



CHINO BASIN WATERMASTER ASSESSMENT CALCULATION FISCAL YEAR 2007-2008

	ASSESSMENT	APPROPRI	APPROPRIATIVE POOL	AGRICUL	AGRICULTURAL POOL	NON-AGRICULTURAL POOL	TURAL POOL
RODUCTION BASIS	TOTALS (Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (S/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (S/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
005-2006 Production & Exchanges in Acre-Feet	161,240.932	124,315.140	%660.77	33,899.960	21.024%	3,025.832	1.877%
	171,490.694	130,826.204	76.288%	37,295.410	21.748%	3,369.080	1.965%
		General		General		General	
BUDGET	4	Administration	OBMP	Administration	OBMP	Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$816,150	\$589,201		\$167,967		\$15,173	
JBMP & Special Projects	5,673,668		\$4,266,054		\$1,216,149		\$109,861
Zxpenses funded by General Admin & OBMP Assessments	6,489,818	589,201	4,266,054	167,967	1,216,149	15,173	109,861
FOTAL BUDGET	6,489,818	589,201	4,266,054	167,967	1,216,149	15,173	109,861
Contributions from Outside Agencies	(146,400)		(105,277)		(30,012)		(2,711)
CASH DEMAND for FY 2007/2008	6,343,418	589,201	4,160,777	167,967	1,186,137	15,173	107,150
FUNDS REQUIRED TO BE ASSESSED	\$6,343,418	\$589,201	\$4,160,777	\$167,967	\$1,186,137	\$15,173	\$107,150
2007-2008 Proposed Assessments General Administration Assessments	Per Acre-Foot	\$4.50	\$31.80	S4.50	\$31.80	\$4.50	\$31.80
Trior Year Assessments (For Information Only)	Per Acre-Foot	\$6.23	\$34.49	\$6.23	\$34.49	\$6.23	\$34.49

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



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

Pool 3 Water Production Summary

	Percent of Safe Operating	Assigned Share of Operating	Carryover Beginning Balance	Prior Year Adjust- ments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	Storage and Recovery Program(s)	Total Production and	Net Over-	Production	Total Under-	fer Production E Carryover:	To Excess
	Yield	Safe Yield							rugitt	r roudottom	r rogram(s)	Exchanges	85/15%	100%	Produced	Next Year Begin Bal	Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	391.836	0.000	391.836	0.000	391.836	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	1,863.356	266.200	462.120	6,772.292	1,582.587	2,900.000	4,482.587	0.000	0.000	2,289.704	2,111.422	178.282
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	7,304.307	(4,933.500)	882.839	11,240.682	5,080.652	2,980.900	8,061.552	0,000	0.000	3,179.129	3,179.129	0,000
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,288.127	11,187.842	792.120	21,434.608	18,786.439	0.000	18,786.439	0.000	0.000	2,648.169	2,648.169	0.000
Desalter Authority	0,000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,356.217	0.000	26,356.217	0.000	26,356.217	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,165.794	(10,508.242)	1,398.840	448.127	0.000	0.000	0.000	0.000	0.000	448.127	448.127	0.000
-ontana Water Company	0.002%	1.000	0.000	0.000	0.000	691.082	13,507.694	0.240	14,200.015	16,124.031	0.000	16,124.031	1,924.016	0.000	0.000	0.000	0.000
Solden State Water Company	0.750%	411.476	411.476	0.000	(8.229)	203.684	0.000	90.000	1,108.407	880.691	0.000	880.691	0.000	0.000	<u>227.715</u>	227.715	0.000
nland 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
lurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	10,855.938	2,128.600	451.080	15,496.735	17,840.274	0.000	17,840.274	2,343.538	0.000	0.000	0.000	0.000
.os Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	324.537	16.000	143.400	1,781.464	183.530	0.000	183.530	0.000	0.000	1,597.934	655.317	942.617
Aetropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Aonte Vista Irrigation Company	1.234%	676.759	354.449	0.000	(7.088)	335.128	(1,300.000)	148.080	207.328	0.000	0.000	0.000	0.000	0.000	207.328	207.328	0.000
Aonte Vista Water District	8.797%	4,823.954	0.000	0.000	0.000	2,434.680	2,143.778	1,055,640	10,458.051	11,279.391	6,600.000	17,879.391	7,421.339	0.000	0.000	0.000	0.000
Viagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,106.307	0.000	1,106.307	0.000	1,106.306	0.000	0.000	0.000
licholson Trust	0.007%	4.000	2.134	0.000	(0.042)	1.901	(6.988)	0.840	1.845	0.000	0.000	0.000	0.000	0.000	1.845	1.845	0.000
Jorco, City Of	0.368%	201.545	201.545	0.000	(4.030)	99.941	0.000	44.160	543.160	0.000	0.000	0.000	0.000	0.000	543.160	201.545	341.615
Intario, City Of	20.742%	11,373.816	7,859.429	0.000	(157.188)	6,789.343	6,490.500	2,489.040	34,844.939	23,905.407	1,300.000	25,205.407	0.000	0.000	9,639.532	9,639.532	0.000
² omona, City Of	20.454%	11,215.852	6,247.825	0.000	(124.956)	5,554.872	(2,387.322)	2,454.480	22,960.751	10,893.597	3,376.900	14,270.497	0.000	0.000	8,690.253	8,690.253	0.000
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	746.298	0.000	329.760	4,059.697	1,325.883	0.000	1,325.883	0.000	0.000	2,733.813	1,506.888	1,226.925
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.832	0.000	15.832	15.832	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	613.562	0.000	(12.271)	644.456	(1,969.000)	284.760	862.881	272.806	0.000	272.806	0.000	0.000	590.075	590.075	0.000
Jpland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,412.753	4,257.978	624.240	11,942.724	1,520.940	2,478.200	3,999.140	0.000	0.000	7,943.583	2,852.401	5,091.182
Vest End Consolidated Water Company	1.728%	947.714	947.714	0.000	(18.954)	469.288	0.000	207.360	2,553.122	0.000	0.000	0.000	0.000	0.000	2,553.122	947.714	1,605.408
Vest Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	319.105	(485.000)	141.000	1,250.853	0.000	0.000	<u></u>	0.000	0.000	1,250.853	644.317	<u>606.536</u>
	100.00%	54,834.000	32,061.790	0.000	(641.229)	45,504.590	18,408.540	11,999.999	162,167.681	137,546.421	19,636.000	157,182.421	11,704.725	27,854.359	44,544.342	34,551.777	9,992.565
Less Desalter Production												26,356.217					
otal Assessable Production	1A	1B	1 C	1D	1E	1 F	10	414	41	4		130,826.204			[]	,	
							1 G	1H	11	1 J	1K	1L	1M	1N	10	1 P	1Q



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

Pool 3 Storage Account Transactions

	Carryover Beginning	torage and Rec 2% Carryover	overy Program Storage Exchanges	n (s) Ending Balance	Carryover Beginning	2% Carryover	Transfers to / from	ver Account (El From Locai Supplemental	From Under	Ending Balance	Carryover Beginning	2% Carryover	Tranfers to from	ital Storage A / MZI 6,500 Eligible for	ccount Transfer to Excess	Ending Balance	Combined Combined Storage Account
Arrowhead Mtn Spring Water Co	Balance 0.000	Storage Loss 0.000	0.000	0.000	Balance 0.000	Storage Loss 0.000	0.000	Storage 0.000	0.000	0.000	Balance 0.000	Storage Loss		Storage 0.000	Carryover	0.000	Balance 0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	178.282	178.282	5,830.537				alun a siten di ka	5,713.927	5,892.209
Chino, City Of	0.000	0.000	0.000	0.000	8,828,404	(176.568)	0.000		······	8,651,836	3,625,803					3,553.287	12,205.123
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	14,711.163	(294.223)	1,500.000	S	ax sjinstratige .	15,916.940	13,630.673	3. 3 <u>3</u> :	1.488 : 680 <u>5</u> 82	is įšiliš	ŝ	13,358.060	29,275.000
Desalter Authority	0.000	0.000	0.000	0.000	620.866	(12.417)	373,643.783	0.000	0.000	374,252.232	0.000	And Selecter 5 a	-	rosti o	51 - 312 - 1	0.000	374,252.232
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,231.164	50 : 19455 0.87	6 S. 19		ging internet	2,186.541	2,186.541
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0.000	0.000	0.031	1 200 11		0.000	to a second co	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	852.348	(17.046)	0.000	0.000	0.000	835.302	1,760.551	(35.211	: <u>20702839449</u> 5	0., 260AU A24A	- :	1,725.340	2,560.642
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	nina a a		0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,730.170	(114.603)	0.000	0.000	0.000	5,615.567	1,198.374	(23.967	1. 1997 - 1999 - 20190	0.000	0.000	1,174.407	6,789.974
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	3,468.168	(69.363)	0.000	0.000	942.617	4,341.422	2,239.558	(44.791) 0.000	0.000	0.000	2,194.767	6,536.189
Metropolitan Water District	58,652.671	(1,173.053)	19,636.000	77,115.618	-0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	77,115.618
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	216.394	(4.327)	0.000	0.000	0.000	212.067	7,268.408	(145.368)	0.000	0.000	0.000	7,123.040	7,335.107
Monte Vista Water District	0.000	0.000	0.000	0.000	1,274.000	(25.480)	0.000	0.000	0.000	1,248.520	6,692.506	(133.850)	0.000	0.000	0.000	6,558.656	7,807.176
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	∈/0,000≟	(0.706)	0.706	0.000	0.000	0.720	(0.014)	0.000	0.000	(0.706)	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	726.661	(14.533)	0.000	0.000	341.615	1,053.743	117.319	(2.346)	0.000	0.000	0.000	114.973	1,168.716
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,651.957	(313.039)	0.000	0.000	0.000	15,338.918	15,338.918
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,182.995	(303.659)	0.000	0.000	0.000	14,879.336	14,879.336
San Antonio Water Company	0.000	0.000	0.000	0.000	7,119.675	(142.393)	0.000	0.000	1,226.925	8,204.207	876.066	(17.521)	0.000	0.000	0.000	858.545	9,062.752
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	585.643	(11.712)	0.000	0.000	0.000	573.931	573.931
Upland, City Of	0.000	0.000	0.000	0.000	4,632.708	(92.654)	(10,893.000)	1,261.764	5,091.182	0.000	8,352.150	(167.042)	0.000	0.000	(1,261.764)	6,923.344	6,923.344
West End Consolidated Water Company	0,000	0.000	0.000	0.000	4,914.445	(98.288)	(3,800.000)	0.000	1,605.408	2,621.565	550.889	(11.017)	0.000	0.000	0.000	539.872	3,161.437
West Valley Water District	0.000	0.000	0.000	0.000	2,967.653	(59.353)	(1,500.000)	0.000	606.536	2,014.836	374.592	(7.491)	0.000	0.000	0.000	367.101	2,381.937
	58,652.671	(1,173.053)	19,636.000	77,115.618	56,062.655	(1,121.248)	358,950.077	1,262.470	9,992.565	425,146.519	86,169.935	(1,723.390)	0.000	0.000	(1,262.470)	83,184.075	585,446.212
	2A	2B	2C	2D	2E	2F	2G	2H	21	2J	2K	2L	2M	2N	20	2P	2Q

Peace II



Assessment Year 2007-2008 (Production Year 2006-2007) Pool 3 Assessment Fee Summary

	÷	Appropri	ative Pool	Ag P	ool SY Realloca	land out on the state of the second	Reple	nishment Asses	sments	85/15 Water Tra	nsaction Activity	Addam.		ASSESSMENTS DUE			
	AF Production	\$4.50 AF/Admin	\$31.80 AF/OBMP	AF Total Reallocation	\$167,967.00 \$3.69 AF/Admin	\$1,186,137.00 \$26.07 AF/OBMP	\$38.55 AF/15%	\$218.45 AF/85%	\$257.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supp- lemental Water	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	391.836	1,763.26	12,460.39	0.000	0.00	0.00	0.00	0.00	100,701.85	0.00	0.00	0.00	0.00	114,925.51	0.00	0.00	114,925.51
Chino Hills, City Of	4,482.587)	20,171.64	142,546.27	(1,863.356) 6,878.04	48,570.82	17,607.29	0.00	0.00	0.00	22,940.61	0.00	0.00	258,714.66	0.00	53,049.53	311,764.19
Chino, City Of	8,061.552	36,276.99	256,357.36	7,304.307	26,961.73	190,396.36	31,665.21	0.00	0.00	0.00	41,256.73	0.00	0.00	582,914.38	0.00	101,346.50	684,260.88
Cucamonga Valley Water District	18,786.439	84,538.98	597,408.76	2,288.127	8,445.96	59,643.05	73,791.81	0.00	0.00	(83,362.50)	96,143.65	0.00	0.00	836,609.70	0.00	90,932.21	927,541.91
Fontana Union Water Company	0.000	5.00	0.00	3, 165. 794	11,685.61	82,520.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,211.19	0.00	160,581.24	254,792.43
Fontana Water Company	16,124.031	72,558.14	512,744.19	691.082	2,550.93	18,013.96	63,334.06	420,301.08	0.00	(369,256.56)	82,518.20	0.00	0.00	802,764.01	0.00	27.55	802,791.56
Golden State Water Company	880.691	3,963.11	28,005.97	203.684	751.84	5,309.29	3,459,29	0.00	0.00	0.00	4,507.13	0.00	0.00	45,996.64	0.00	10,331.64	56,328.28
Inland Empire Utilities Agency	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Jurupa Community Services District	17,840.274	80,281.23	567,320.70	10,855.938	40,071.55	282,974.30	70,075.34	511,945.88	0.00	0.00	91,301.44	0.00	0.00	1,643,970.43	0.00	51,782.18	1,695,752.61
Los Serranos Country Club	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Marygold Mutual Water Company	183,530	825.89	5,836.25	324.537	1,197.93	8,459,47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,319.55	0.00	16,461.75	32,781.29
Metropolitan Water District	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Monte Vista Irrigation Company	0.000	5.00	0.00	335,128	1,237.03	8,735.56	0,00	0.00	0.00	(43,875.00)	0.00	0.00	0.00	(33,897.41)	0.00	16,998.99	(16,898,42)
Monte Vista Water District	17,879.391	80,457.26	568,564.62	2,434.680	8,986.91	63,463.13	70,228.99	1,621,191.50	0.00	(21,498.56)	91,501.63	0.00	0.00	2,482,895.49	0.00	121,183.25	2,604,078.74
Niagara Water Company	1,106.307	4,978.38	35,180.55	0.000	0.00	0,00	0.00	0.00	284,320.90	0.00	0.00	0.00	0.00	324,479.83	0.00	0.00	324,479.83
Nicholson Trust	0.000	5.00	0.00	1.901	7.02	49.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.57	0.00	96.43	158.00
Norco, City Of	0.000	5.00	0.00	99.941	368.90	2,605.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00	0.00	5,069.39	8,048.39
Ontario, City Of	25,205.407	113,424.33	801,531.94	6,789.343	25,060.89	176,973.15	99,005.06	0.00	0.00	0.00	128,994.10	0.00	0.00	1,344,989.48	0.00	285,731.84	1,630,721.31
Pomona, City Of	14,270.497	64,217.24	453,801.82	5,554.872	20,504.20	144,795.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,318.31	0.00	281,764.49	965,082.80
San Antonio Water Company	1,325.883	5,966.47	42,163.08	746.298	2,754.74	19,453.25	5,207.98	0.00	0.00	0.00	6,785.49	0.00	0.00	82,331.02	0.00	37,855.13	120,186.15
San Bernardino County Shtg Prk	15.832	71.25	503.47	0.000	0.00	0.00	62.19	3,458.50	0.00	0.00	81.03	0.00	-0.00	4,176.43	0.00	0.00	4,176.43
Santa Ana River Water Company	272.806	1,227.63	8,675.23	644.456	2,378.82	16,798.60	1,071.56	0.00	0.00	(69,900.00)	1,396.14	0.00	0.00	(38,352.01)	0.00	32,689.31	(5,662.70)
Upland, City Of	3,999.140	17,996.13	127,172.66	1,412.753	5,214.77	36,825.26	15,708.34	0.00	0.00	0.00	20,466.46	0,00	0.00	223,383.63	0.00	71,660.26	295,043.88
West End Consolidated Water Company	0.000	5.00	0.00	469.288	1,732.24	12,232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969.85	0.00	23,804.10	37,773.95
West Valley Water District	0.000	5.00	0.00	319.105	1,177.88	8,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.78	0.00	16,186.24	25,687.01
	130,826.204 3A	588,762.92 3B	4,160,273.29 3C	45,504.590 3D	167,967.00 3E	1,186,137.00 3F	451,217.11 3G	2,556,896.96 3H	385,022.75 3I	(587,892.62) 3J	587,892.62 3K	0.00 3L	0.00 3M	9,496,277.03 3N	0.00 30	1,377,552.00 3P	10,873,829.03 3Q



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

Pool 3 Water Transactions

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

2007-2008 Water Transactions

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	15% WM Pays
Cucamonga Valley Water District	Pomona, City Of Annual Account	6/7/2007	3,500.000	226.90	794,150.00	0.00	0.00	
	West Valley Water District Storage Account	5/24/2007	500.000	202.00	101,000.00	0.00	0.00	
Fontana Water Company	Cucamonga Valley Water District Storage Account	1/22/2007	2,500.000	222.30	555,750.00	472,387.50	83,362.50	Cucamonga Valley Water District
	Nicholson Trust Storage Account	3/15/2007	0.706	222.30	156.94	133,40	23.54	Fontana Water Company
	Nicholson Trust Annual Account	3/15/2007	6.988	222.30	1,553.43	1,320.42	233.01	Fontana Water Company
	Upland, City Of Storage Account	5/7/2007	10,000.000	225.00	2,250,000.00	1,912,500.00	337,500.00	Fontana Water Company
	West Valley Water District Storage Account	2/12/2007	1,000.000	210.00	210,000.00	178,500.00	31,500.00	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	6/28/2007	2,000.000	233.00	466,000.00	396,100.00	69,900.00	Santa Ana River Water Company
Monte Vista Water District	Monte Vista Irrigation Company Annual Account	8/14/2006	1,300.000	225.00	292,500.00	248,625.00	43,875.00	Monte Vista Irrigation Company
	Monte Vista Water District Annual Account	6/30/2007	98.011	340.00	33,323.74	28,325.18	4,998.56	4,998.56 Monte Vista Water District
	Water injected into MVWD Well 30 to offset overproduction; \$/AF = MWD Tier 1 water rate plus IEUA surcharge	I 30 to offset ove	rproduction; \$//	4F = MWD Tier 1 v	vater rate plus IEl	JA surcharge		
	West Valley Water District Annual Account	10/31/2006	500.000	220.00	110,000.00	93,500.00	16,500.00	16,500.00 Monte Vista Water District
Ontario, City Of	Chino, City Of Annual Account	2/9/2007	5,230.000	225.00	1,176,750.00	0.00	0.00	
Pomona, City Of	Upland, City Of Storage Account	6/7/2007	893.000	0.00	0.00	0.00	0.00	
Uptand, City Of	West End Consolidated Water Company Storage Account	4/11/2007	3,800.000	49.00	186,200.00	0.00	0.00	
			31,328.705		\$6,177,384.12	\$3,331,391.50	\$587,892.62	

Peace II

EXHIBIT 48

Total Credits \$587,892.62

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

Peace II

Watermaster Replenishment Calculation

				AF Production		
Cost of Replenishment Water per acre foot:	r acre foot:		Company	and	85/15 Producers	85/15 Producers Fee Assessment
MWD Replenishment Rate		\$258.00	Arrowhead Mtn Spring Water	391.84		3
Pre-purchased Credit		(\$13.00)	Chino Hills, City Of	4,482.59	4,482.59	\$17,607.29
Projected Spreading - IEUA Surcharge	arge	\$10.00	Chino, City Of	8,061.55	8,061.55	\$31,665.21
Projected Spreading - OCWD Connection Fee	nection Fee	\$2.00	Cucamonga Valley Water Dist	18,786.44	18,786.44	\$73,791.81
Total Replenishment Cost per acre foot	re foot	\$257.00	Desalter Authority Fontana Union Water Compa	26,356.22 0.00	00.0	- 00.0\$
			Fontana Water Company	16,124.03	16,124.03	\$63,334.06
		-	Golden State Water Company	880.69	880.69	\$3,459.29
			Inland Empire Utilities Agency	00.0	0.00	\$0.00
			Jurupa Community Services	17,840.27	17,840.27	\$70,075.34
Bonlonichmont Ohligation:		() () () () () () () () () () () () () (Los Serranos Country Club	0.00	0.00	\$0.00
	AL	nn'iczę m	Marvoold Mutual Water Comp	183.53		E
Appropriative - 100	1,498.14	\$385,022.49	Metropolitan Water District	0.00		ŀ
Appropriative - 15/85	11,704.73	\$3,008,114.33	Monte Vista Irrigation Compa	0.00	0.00	\$0.00
Non-Agricultural - 100	36.02	\$9,256.11	Monte Vista Water District	17,879.39	17,879.39	\$70,228.99
	13 238 88	\$3 402 392 93	Niagara Water Company	1,106.31		ŧ
			Nicholson Trust	0.00	0.00	\$0.00
			Norco, City Of	0.00	0.00	\$0.00
		~	Ontario, City Of	25,205.41	25,205.41	\$99,005.06
			Pomona, City Of	14,270.50		3
			San Antonio Water Company	1,325.88	1,325.88	\$5,207.98
			San Bernardino County Shtg	15.83	15.83	\$62.19

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

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\$0.00 \$0.00

0.00 0.00

0.00

157,182.42

0.00

114,874.03 ** \$451,217.11

\$1,071.56

272.81 3,999.14

272.81

Santa Ana River Water Comp

West End Consolidated Wate

Upland, City Of

West Valley Water District

3,999.14

\$15,708.34

EXHIBIHX3, 2007 ABIHX34 ABIHX3



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

Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield (AF)	32,800 AF Early Transfer	Reallocation c Land Use Conver- sions	of Agricutural Po Potential for Reallocation (AF)	ol Safe Yield Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(387.117)	1,863.356
Chino, City Of	7.357%	2,413.096	6,408.700	8,821.796	(1,517.489)	7,304.307
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(475.365)	2,288.127
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(657.702)	3,165.794
Fontana Water Company	0.002%	0.656	834.000	834.656	(143.574)	691,082
Golden State Water Company	0.750%	246.000	0.000	246.000	(42.316)	203.684
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	11,878.336	13,111.288	(2,255.350)	10,855.938
Los Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(67.423)	324.537
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(69.624)	335.128
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(505.811)	2,434.680
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0,395)	1.901
Norco, City Of	0.368%	120.704	0.000	120.704	(20.763)	99.941
Ontario, City Of	20,742%	6,803.376	1,396.471	8,199.847	(1,410.504)	6,789.343
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(1,154.040)	5,554.872
San Antonio Water Company	2.748%	901.344	0.000	901.344	(155.046)	746.298
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2,373%	778.344	0.000	778.344	(133.888)	644.456
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(293.503)	1,412.753
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(97.496)	469.288
West Valley Water District	1.175%	385.400	0.000	385.400	(66.295)	319.105
	100.000%	32,800.000	22,158.292	54,958.291	(9,453.701)	45,504.590
Thursday, December 42, 2007	5A	5B	5C	5D	5E	5F

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Peace II



Chino Basin Watermaster Assessment Breakdown 2007-2008 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET	82,800.00	uction (37,295.41)	(32,800.00)
AGRICULTURAL POO	Agricultural Pool Safe Yield	Agricultural Total Pool Production	Early Transfer

(9,453.70)

(22,158.29)

Total Land Use Conversions

Under(Over) Production:

	Prior Converted	Acres Converted @ 1.3 af/ac Acres Acre F	@ 1.3 af/ac Acre Feet	Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac Acres	@ 2.0 affac Acre Feet	Total Land Use Conversations Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087,410	2,160.645	4,321.290	6,408.700
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,147.170	8,294.340	11,878.336
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	250.957	501.914	1,396.471
	405,635	5,897.410	7,666.600	8,072.200	7,043.012	14,086.024	22,158.292

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ssment Year 2007-2008 (Production Year 2006-2007)	ol 2 Water Production Summary

Peace II

	Carryover Beginning Balance	Prior Year Adjust- ments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Total Under- Produced	Under Production Balances nder- Carryover: To L toed Next Year Stor Begin Bal Acc	inces To Local Storage Account
Amëron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	0000	0.000	183.973	97.858	86,115
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	28.689	11.779	0.000	0.000	0.000
California Speedway	1,000.001	0.000	(20.000)	1,000.000	(100.000)	1,880.001	621.156	0.000	1,258.844	1,000.000	258.844
California Steel Industries Inc	1,300.000	0.000	(26.000)	1,300.000	(130.000)	2,444.000	1,284.026	0.000	1,159.973	1,159.973	0.000
CCG Ontario, Lic	630.274	0.000	(12.605)	630.274	(63.027)	1,184.916	0.000	0.000	1,184.916	630.274	554.642
General Electric Company	0.000	0.00	0.00	0.000	0.000	0.000	13.826	13.825	0.000	0.000	0.000
Praxair Inc	427.446	0.000	(8:548)	427.446	(42 745)	803.599	131.897	0.000	671.702	427.446	244.256
Reliant Energy Etiwanda	954.541	0.000	(19.090)	954.540	(95.454)	1,794.537	704.818	0.000	1,089.718	954.540	135.178
San Bernardino Cty (Chino Airport)	133,871	0.000	(2.677)	133.870	(13,387)	251.677	121.465	0.000	130.212	130.212	0.000
Southern California Edison Company	y 27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc.	0.000	0:00	0.000	104.121	(10.412)	93.708	104.121	10.412	0000	0.000	0.000
Sunkist Growers Inc	1,873.403	0.000	(37.468)	1,873.402	(187.340)	3,521.997	299.503	0.000	3,222.493	1,873.402	1,349.091
Swan Lake Mobile Home Park	464.241	0.000	(9.284)	464.240	(46.424)	872.773	54.780	0.000	817.993	464.240	353.753
Vulcan Materials Company	317.845	0.000	(6.356)	317.844	(31.784)	597.548	4,799	0.000	592.749	317.844	274.905
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	000 0	0.000	0.000	0.000
	7,227.439	0.000	(144.544)	7,350.343	(735.034)	13,698.202	3,369.080	36.016	10,365.136	7,083.748	3,281.388

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EXHIBIT 13, 2007

Peace II



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

Pool 2 Water / Storage Account Transactions

			Local Storage Account			
	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to / from Annual		Ending Balance	
Âmeron Inc.	1,912.677	(38.253)	86.115		1,960.539	
Angelica Textile Service	0000	0.000	0.000		0.000	
California Speedway	1,174.704	(23.494)	258,844		1,410.054	
California Steel Industries Inc	3,226.300	(64.526)	0.000		3,161.774	
CCG Ontario, Lic	8,676.615	(173.532)	554.642		9,057.725	
General Electric Company	0.000	0.000	0.000		0.000	
Kaiser Ventures Inc	0.000	0.000	0.000		0.000	
Loving Savior Of The Hills	0.000	0.000	0.000		0.000	
Praxair Inc	4,305.105	(86.102)	244.256		4,463.259	
Reliant Energy Etiwanda	6,001.409	(120.028)	135.178		6,016.559	
San Bernardino Cty (Chino Airport)	187.769	(3.755)	0.000		184.014	
Southern California Edison Company	191.799	(3.835)	24.604		212.568	
Space Center Mira Loma Inc.	0.000	0.000	0.000	and the second se Second second s	0.000 v 2	
Sunkist Growers Inc	12,535.115	(250.702)	1,349.091		13,633,504	:
Swan Lake Mobile Home Park	2,323.263	(46.465)	253.753	and the second s	2,630.551	
Vulcan Materials Company	8,643.566	(172.871)	274.905		8,745.600	
West Venture Development	000010	0.000	000.0		0.000	
	49,178.322	(983.563)	3,281.388		51,476.147	

Thursday, December 13, 2007

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

Pool 2 Assessment Fee Summary

a Basin Mari		Non-Agriculatural Pool	atural Pool	Replenishmen	Replenishment Assessments		
	~~~	\$4.50	\$31.80	AF			
	AF Production	Per AF Admin	Per AF OBMP	Exceeding Safe Yield	\$257.00 Per AF	Previous Year Adj	Total Assessments Due
Ameron Inc	0.000	00.0	0.00	0.000	0.00	0.00	0,00
Angelica Textile Service	28.689	129.10	912.32	11.779	3,027.20	0.00	4,068.62
California Speedway	621,156	2,795.20	19,752.77	0.000	0.00 	0.00	22,547.98
California Steel Industries Inc	1,284.026	5,778.12	40,832.04	0.000	0.00	0.00	46,610.16
CCG Ontario, Lic	0.000	00'0	0.00 Million 100 Milli	0.000	0.00 area	0.00	0.00
General Electric Company	13.826	62.22	439.66	13.825	3,553.28	0.00	4,055.15
Kaise Ventures Inc.	0.000		0.00	0.000	0,00	00.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	131,897	593.54	4,194.32	0.000	0:00	0.00	4,787.86
Reliant Energy Etiwanda	704.818	3,171.68	22,413.22	0.000	00.0	0.00	25,584.90
San Bernardino Cty (Chino Airport) 121.465	121.465	546.59	3,862.58	0.000	0.00	0.00	4,409.17
Southern California Edison Company	0.000	0.00	0.00	0.000	00:0	0.00	0.00
Space Center Mira Loma Inc.	104,121	468.54	3,311.04	10.412	2,675.88	0.00	6,455,47
Sunkist Growers Inc	299.503	1,347.76	9,524.20	0.000	0.00	0.00	10,871.96
Swan Lake Mobile Home Park	54.780		1,741,99	0.000	0.00	0.00	1,988.50
Vulcan Materials Company	4.799	21.60	152.61	0.000	00.0	00'0	174,20
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	3,369.080	15,160.86	107,136.74	36.016	9,256.37	0.00	131,553.97

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EXHIBIT 48

REPORT REFERENCE	NAME	DESCRIPTION
1A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
1B	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the judgment.
_1C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
1D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
1E	2% Carryover Storage Loss	Carryover beginning balance [1C] <times> 0.02.</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).
1К	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-Production85/15%	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 [1] <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— 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 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. Desalter account includes 400,000 AF of SAR inflow based on Basin Re-operation as approved in Peace II documents.
2H	Excess Carryover Account (ECO)—From Local Supplemental Storage	Total of water transfers from Local Supplemental Storage.
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 [2D] + [2J] + [2P].

REPORT REFERENCE	NAME	DESCRIPTION
3A	AF Production	Total production and exchanges, excluding Desalter production. Copied from [1L].
3B	Appropriative Pool—AF/Admin	Production [3A] <times> per acre foot Admin fee.</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— 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— 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— 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— AF/85% Assessments	For parties participating in the 85/15 Rule: Total overproduced [1M] <times> 85% of the replenishment rate.</times>
31	Replenishment Assessments— 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.
ЗК	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>
ЗМ	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— 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 REFERENCE	NAME	DESCRIPTION
4A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
4B	Water Transactions—General Transfer	Total of water transfers between parties for this period. Transfers in this column include the annual transfer of 10-percent of the Non-Ag OSY to the seven Appropriator parties, as stated in Peace II.
4C	Water Transactions—Transfer from ECO Account	Water transferred from ECO Account [2G], excluding Desalter transfer.
4D	Water Transactions— Recharged Recycled Water	Recycled water recharged during the period, as allocated to IEUA parties based on EDUs.
4E	Water Transactions—Total Water Transactions	Total water transactions. [4A]+ [4B] + [4C] + [4D].

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



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Ameron Inc

	Annual Ac	count	Local Storage Account	
General				
Assigned Share of Safe Yield	97	.858		
Carryover Beginning Balance	97	.858	- 1,912.677	
2% Loss		.957)	(38.253)	
Subtotal General	· · · · · · · · · · · · · · · · · · ·	.759	1.874.424	
Water Transactions	100		(30) I.I.E.I	
Transfers to / from Annual Account Over Produ				
			86.115	
Transfer (To) / From 10% OSY transfer to App	(9	.786)		
Subtotal Water Transactions	(9	.786)	86.115	
Total Production Rights	183.	973		
Production and Exchanges				
Actual Fiscal Year Production	0	.000		
Subtotal Production and Exchanges	0	.000		
Net (Over) / Under Production	183.5	973		
Account Transfers				
Carryover to Storage	(86	.115)		
Subtotal Account Transfers	(86	.115)		
Ending Account Balances:	97.858		1,960.539	
	(UNDER PRODUCTION)			
Ameron Inc Assumptions		r		
Carryover - Next Year	97.858	Production	- Non-Ag Pool	0.000
Net Production	183.973		duction Right	183.973
Share % - Safe Yield	0.013			
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Re	eallocation Under/Over Production	12,704.590
g Pool Reallocation Required Reallocation	54,958.292	Ag Pool Re	allocation Total Land Use Conversions	22,158.292
g Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield	Desalter	26,356.217
lew Yield Desalter - % to Split	0.000	New Yield	Recharge Debt Payment	1,377,552.000
lew Yield MZI 6,500 Eligible for Storage	0.000	New Yield	Rising Water	0.000
Pool Safe Yield Appropriative	54,834.000		Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe	Yield Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool	Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410			



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Angelica Textile Service

	Annual Acco	unt	Local Storage Account	
General				
Assigned Share of Safe Yield	18.78	39		
Carryover Beginning Balance	0.00	0	0.000	
2% Loss	0.00	)0	0.000	
Subtotal General	18.78	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.000	
	10.70		0.000	
Water Transactions				
Transfer (To) / From 10% OSY transfer to App	(1.87	'9)		
Subtotal Water Transactions	(1.87	79)		
Total Production Rights	16.91	0		
Production and Exchanges				
Actual Fiscal Year Production	(28.68	39)		
Subtotal Production and Exchanges	(28.68	39)		
Net (Over) / Under Production	(11.77	9)		
Ending Account Balances:	(11.779)		0.000	
Ending Account Datances.	(OVER PRODUCTIO	,	0,000	
	(oven noboom	,		
Angelica Textile Service Assumptions Production - Non-Ag Pool	-28.689	Net Productio		<u>-11,779</u>
Annual Production Right	-28.889	Share % - Sa		0.003
Basin Wide Assumptions	101070			0.000
Ag Pool Reallocation Early Transfer	32,800.000	An Pool Rea	location Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	-	location Total Land Use Conversions	22,158,292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield De		26,356.217
New Yield Desalter - % to Split	0.000	New Yield Re	echarge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Ri		0.000
Pool Safe Yield Appropriative	54,834.000		eld Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000		ald Agricultural	82,800.000
Total Pool Production Appropriative	-137,546.421	Total Pool Pr	oduction Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		-	



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 California Speedway

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield	1,000.0	00		
Carryover Beginning Balance	1,000.0	01	1,174.704	
2% Loss	(20.0	LEPPTIER MARK	(23.494)	
Subtotal General	1,980.0		1.151.210	
Nater Transactions	.,		.,	
Transfers to / from Annual Account Over Produ			250 044	
	(400.0		258.844	
Transfer (To) / From 10% OSY transfer to App	(100.0			
Subtotal Water Transactions	(100.0	100)	258.844	
Total Production Rights	1,880.0	01		
Production and Exchanges				
Actual Fiscal Year Production	(621.1	56)		
Subtotal Production and Exchanges	(621.1	56)		
Net (Over) / Under Production	1,258.8	45		
Account Transfers				
Carryover to Storage	(258.8	44)		
Subtotal Account Transfers	(258.8	44)		
Ending Account Balances:	1,000.001 1,4		1,410.054	
inding / looount Balancool	(UNDER PRODUCT			
California Speedway Assumptions		,		
Carryover - Next Year	1,000.000	Production	ו - Non-Ag Pool	-621.156
Net Production	1,258.844	Annual Pr	oduction Right	1,880.001
Share % - Safe Yield	0.136			
Basin Wide Assumptions				
g Pool Reallocation Early Transfer	32,800.000	Ag Pool F	leallocation Under/Over Production	12,704.590
g Pool Reallocation Required Reallocation	54,958.292	Ag Pool F	leallocation Total Land Use Conversions	22,158.292
g Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield		26,356.217
ew Yield Desalter - % to Split	0.000		Recharge Debt Payment	1,377,552.000
ew Yield MZI 6,500 Eligible for Storage	0.000	New Yield	Rising Water	0.000
ool Safe Yield Appropriative	54,834.000		Yield Non-Agricultural	7,350.343
ool Safe Yield Appropriative	54,834.000	Pool Safe	Yield Agricultural	82,800.000
otal Pool Production Appropriative	-137,546.421	Total Poo	Production Non-Agricultural	-3,369.080
otal Pool Production Agricultural	-37,295.410			



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 California Steel Industries Inc

	Annual Accou	nt Loca	I Storage Account	
General				
Assigned Share of Safe Yield	1,300.000	)		
Carryover Beginning Balance	1,300.000		3,226.300	
2% Loss	(26.000	inaa (hiteidameniementstaaaa	(64.526)	
Subtotal General	2,574.000	<u> </u>	3,161.774	
	m,01 11000		-,	
Water Transactions	, , , , , , , , , , , , , , , , , , ,	,		
Transfer (To) / From 10% OSY transfer to App	(130.000	)		
Subtotal Water Transactions	(130.000	)		
Total Production Rights	2,444.000			
Production and Exchanges				
Actual Fiscal Year Production	(1,284.026	)		
Subtotal Production and Exchanges	(1,284.026	š)		
Net (Over) / Under Production	1,159.974			
Ending Account Balances:	1,159.974		3,161.774	
	(UNDER PRODUCTIO	V)		
California Steel Industries Inc Assumpt	ions			
Carryover - Next Year		Production - Non-Ag Po	loc	-1,284.026
Net Production	1,159.973	Annual Production Righ	nt	2,444.000
Share % - Safe Yield	0.177			
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation U	Inder/Over Production	12,704.59
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation T	otal Land Use Conversions	22,158.29
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	Vew Yield Desalter		26,356.21
	0.000	New Yield Recharge D	ebt Payment	1,377,552.00
lew Yield Desalter - % to Split	0.000			0.00
		New Yield Rising Wate	ſ	
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Wate Pool Safe Yield Non-Ag		7,350.34
New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative Pool Safe Yield Appropriative	0.000 54,834.000	•	gricultural	
New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative	0.000 54,834.000 54,834.000	Pool Safe Yield Non-Ag	gricultural itural	7,350.34 82,800.00 -3,369.08



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 CCG Ontario, Llc

	Annual Acco	unt Local Storage Account	
General			
Assigned Share of Safe Yield	630.27	4	
Carryover Beginning Balance	630.27	4 8,676.615	
2% Loss	(12.60	(173.532)	
Subtotal General	1.247.94	3 8,503.083	
Water Transactions			
Transfers to / from Annual Account Over Produ		554.642	
Transfer (To) / From 10% OSY transfer to App	(62.05		
Transfer (10) / From 10% OST transfer to App	(63.02		
Subtotal Water Transactions	(63.02	7) 554.642	
Total Production Rights	1,184.91	6	
Production and Exchanges			
Actual Fiscal Year Production	0.00	n	
		an ann an an an an an ann an ann an an a	
Subtotal Production and Exchanges	0.00	0	
Net (Over) / Under Production	1,184.91	6	
Account Transfers			
Carryover to Storage	(554.64	2)	
L.		and a second	
Subtotal Account Transfers	(554.64	-2)	
Ending Account Balances:	630.27	4 9,057.725	
	(UNDER PRODUCTIO	DN)	
Ccg Ontario, Llc Assumptions			
Carryover - Next Year	630.274	Net Production	1,184.916
Annual Production Right	1,184.916	Share % - Safe Yield	0.086
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292 Ag Pool Reallocation Total Land Use Conversions		22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.21
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
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	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 General Electric Company

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

	Annual Accou	Int Local Storage Account	
General			
Assigned Share of Safe Yield	0.00	0	
Carryover Beginning Balance	0.00	0.000	
2% Loss	0.00		
Subtotal General	0.00	0.000	
Water Transactions			
Transfer (To) / From 10% OSY transfer to App	0.00	D	
Subtotal Water Transactions	0.00	0	
Total Production Rights	0.00	)	
Production and Exchanges			
Actual Fiscal Year Production	(13.82	6)	
Subtotal Production and Exchanges	(13.82	6)	
Net (Over) / Under Production	(13.82	3)	
Ending Account Balances:	(13.82)	3) 0.000	
-	(OVER PRODUCTIO	N)	
General Electric Company Assumptions			
Production - Non-Ag Pool	-13.826	Net Production	-13.825
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	12,704.59
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.29
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.21
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.00

0.000

54,834.000

54,834.000

-137,546.421

-37,295.410

New Yield Rising Water

Pool Safe Yield Non-Agricultural

Total Pool Production Non-Agricultural

Pool Safe Yield Agricultural

New Yield MZI 6,500 Eligible for Storage

Pool Safe Yield Appropriative

Pool Safe Yield Appropriative

**Total Pool Production Appropriative** 

Total Pool Production Agricultural

0.000

7,350.343 82,800.000

-3,369.080



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Kaiser Ventures Inc

	Annual Acc	count	Local Storage Account	
General				
Assigned Share of Safe Yield	0.	000		
Carryover Beginning Balance	0.	000	0.000	
2% Loss	0.	000	0.000	
Subtotal General	0.	000	0.000	
Total Production Rights	0.0	000		
Production and Exchanges				
Actual Fiscal Year Production	0.	000	[]	
Subtotal Production and Exchanges	0.	000	`	
Net (Over) / Under Production	0.0	000		
Ending Account Balances:	0.0	000	0.000	
Kaiser Ventures Inc Assumptions				
Net Production	0.000	Annual Pr	oduction Right	0.000
Share % - Safe Yield	0.000			
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool F	eallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool F	eallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield	Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield	Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield	Rising Water	0.000
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	-137,546.421	Total Poo	Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410			



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Loving Savior Of The Hills

	Annual Accou	Int Local Stor	age Account	
General				
Carryover Beginning Balance	0.00	0	0.000	
2% Loss	0.00	0	0.000	
Subtotal General	0.00	0	0.000	
<b>Total Production Rights</b>	0.00	)		
Production and Exchanges		r		
Actual Fiscal Year Production	0.000			
Subtotal Production and Exchanges	0.00	0		
Net (Over) / Under Production	0.00	)		
Ending Account Balances:	0.00	)	0.000	
Loving Savior Of The Hills Assumptions				
Net Production	0.000	Annual Production Right		0.000
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production		12,704.59
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions		22,158.29
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter		26,356.21
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment		1,377,552.00
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water		0.00
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural		7,350.34
	F 4 00 4 000	Pool Safe Yield Agricultural		82,800.00
Pool Safe Yield Appropriative	54,834.000	r ooroare new Agricultural		
² ool Safe Yield Appropriative Fotal Pool Production Appropriative	54,834.000 -137,546.421	Total Pool Production Non-Ag	ricultural	-3,369.08



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Praxair Inc

	Annual Ac	count	Local Storage Account	
General				
Assigned Share of Safe Yield	427.	446		
Carryover Beginning Balance	427.		4.305.105	
2% Loss	ALESSY ///////////////////////////////////	548)	(86.102)	
		.,	·	
Subtotal General	846.	344	4,219.003	
Nater Transactions				
Transfers to / from Annual Account Over Produ			244.256	
Transfer (To) / From 10% OSY transfer to App	(42.	745)		
Subtotal Water Transactions	(42.	745)	244.256	
Total Production Rights	803.5	599		
Production and Exchanges				
Actual Fiscal Year Production	(131.	807)		
	······		·	
Subtotal Production and Exchanges	(131.	897)		
Net (Over) / Under Production	671.7	702		
Account Transfers				
Carryover to Storage	(244.	256)		
Subtotal Account Transfers	(244.	256)		
Ending Account Balances:	427.4	46	4,463.259	
Inting Account Datances.	(UNDER PRODUC		.,	
	(011022111110200			
Praxair Inc Assumptions Carryover - Next Year	427,446	Droductio	n - Non-Ag Pool	-131.897
Net Production	671.702		oduction Right	803.599
Share % - Safe Yield	0.058	Annual L	oudeaton riight	000.000
Basin Wide Assumptions	01000			
Ag Pool Reallocation Early Transfer	32,800.000	An Pool F	Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292 Ag Pool Reallocation Under/Over Production		22,158,292	
g Pool Reallocation Difference - Required vs. Availab	-9,453.702 New Yield Desalter		26,356.217	
lew Yield Desalter - % to Split	0.000 New Yield Recharge Debt Payment		1,377,552.000	
ew Yield MZI 6,500 Eligible for Storage	0.000		I Rising Water	0.000
ool 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	-137,546.421		Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37 295,410		-	



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Reliant Energy Etiwanda

	Annual Ac	count	Local Storage Account	
General				
Assigned Share of Safe Yield	954.	540		
Carryover Beginning Balance	954.	541	6,001.409	
2% Loss		090)	(120.028)	
Such to to 1 Comment	1,889.		5,881.381	
Subtotal General	1,003.	001	0,001.001	
Water Transactions				
Transfers to / from Annual Account Over Produ		100000m54544	135.178	
Transfer (To) / From 10% OSY transfer to App	(95.	454)		
Subtotal Water Transactions	(95.	454)	135.178	
Total Production Rights	1,794.	537		
Production and Exchanges				
Actual Fiscal Year Production	(704.	818)		
		ا مر 5 موموسو مسور	I	
Subtotal Production and Exchanges	(704.	610)		
Net (Over) / Under Production	1,089.7	'19		
Account Transfers				
Carryover to Storage	(135.	178)		
Subtotal Account Transfers	(135.	178)		
Ending Account Balances:	954.5	541	6,016.559	
	(UNDER PRODUC	TION)	,	
Delient Energy Ethyonde Accumptions	,	,		
Reliant Energy Etiwanda Assumptions Carryover - Next Year	954.540	Production	- Non-Ag Pool	-704.818
Net Production	1,089,718		duction Right	1,794.537
Share % - Safe Yield	0.130			-,
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Re	eallocation Under/Over Production	12,704.59
Ag Pool Reallocation Required Reallocation	54,958.292	•		22,158.29
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter		26,356.21
New Yield Desalter - % to Split	0.000	New Yield	Recharge Debt Payment	1,377,552.00
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield	Rising Water	0.00
Pool Safe Yield Appropriative	54,834.000	Pool Safe '	Yield Non-Agricultural	7,350.34
	54,834.000	Pool Safe '	Yield Agricultural	82,800.00
Pool Safe Yield Appropriative	04,004.000	1 00/ 08/6	now ngnoururur	,
Pool Safe Yield Appropriative Total Pool Production Appropriative	-137,546.421		Production Non-Agricultural	-3,369.08



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 San Antonio Winery

	Annual Acc	count Local Storage Account	
General			
2% Loss	0.	000	
Subtotal General	0.	000	
Total Production Rights	0.0	000	
Production and Exchanges			
Actual Fiscal Year Production	0.	000	
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	0.0	000	
Ending Account Balances:	0.0	000	
San Antonio Winery Assumptions			
Production - Ag Pool	0.000	Net Production	0.000
Net Production	0.000	Annual Production Right	0.000
Annual Production Right	0.000		
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.59
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.29
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.21
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.00
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.00
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.34
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.00
Total Pool Production Appropriative	-137,546.421	Total Pool Production Non-Agricultural	-3,369.08
Total Pool Production Agricultural	-37,295.410		



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 San Bernardino Cty (Chino Airport)

	Annual Accou	int	Local Storage Account	
General				
Assigned Share of Safe Yield	133.87	0		
Carryover Beginning Balance	133.87	1	187.769	
2% Loss	an a	an aven	n or na stall bladen manna a to e como o dointe a said de manna a como la collementaria	
£ /0 £035	(2.67		(3.755)	
Subtotal General	265.06	4	184.014	
Water Transactions				
Transfer (To) / From 10% OSY transfer to App	(13.38	7)		
Subtotal Water Transactions	(13.38	7)	ann de der forste franken som den mendeliker for sin eine som som som mendeliker	
Total Production Rights	251.677	7		
Production and Exchanges				
Actual Fiscal Year Production	(121.46	5)		
Subtotal Production and Exchanges	(121.46	5)		
Net (Over) / Under Production	130.212	2		
Ending Account Balances:	130.212	2	184.014	
(	UNDER PRODUCTIC	N)		
San Bernardino Cty (Chino Airport) Assı	Imptions			
Carryover - Next Year	130.212	Production - No	on-Ag Pool	-121.465
Net Production	130.212	Annual Product	tion Right	251.677
Share % - Safe Yield	0.018			
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallo	cation Under/Over Production	12,704.59
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallo	cation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Des	alter	26,356.21
New Yield Desalter - % to Split	0.000	New Yield Rec	harge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Risi	ng Water	0.00
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yiek	i Non-Agricultural	7,350.34
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield	l Agricultural	82,800.00
Total Pool Production Appropriative	-137,546.421		duction Non-Agricultural	-3,369.08
Total Pool Production Agricultural	-37,295.410		÷	-



#### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Southern California Edison Company

	Annual Acco	unt Local Storage Account	
General			
Assigned Share of Safe Yield	27.95	9	
Carryover Beginning Balance	27.95	9 191.799	
2% Loss	(0.5	nnasaa.	
	55.38		
Subtotal General	00.00	107.304	
Water Transactions		o s a ca a la factoria a marca marca marca marca marca a cara a	
Transfers to / from Annual Account Over Produ		24.604	
Transfer (To) / From 10% OSY transfer to App	(2.79	96)	
Subtotal Water Transactions	(2.79	24.604	
Total Production Rights	52.56	3	
Production and Exchanges			
Actual Fiscal Year Production	0.00	0	
Subtotal Production and Exchanges	0.00	0	
Net (Over) / Under Production	52,56	3	
Account Transfers			
Carryover to Storage	(24.60	)4)	
Subtotal Account Transfers	(24.60		
Ending Account Balances:	27.95	9 212.568	
÷	JNDER PRODUCTI		
Southern California Edison Company As	sumptions		
Carryover - Next Year	27.959	Net Production	52.563
Annual Production Right	52.563	Share % - Safe Yield	0.004
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Reallocation Total Land Use Conversions	22,158.292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
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	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



## Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Space Center Mira Loma Inc.

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

Annual Acc	ount	Local Storage Account	
104.1	121		
0.0	000	0.000	
	000	0,000	
104.1	121	0.000	
(10.4	412)		
(10.4	412)		
93.7	09		
(104.1	121)		
·		I	
(104.	i i )		
(10.4	12)		
(10.4	12)	0.000	
(OVER PRODUCT	TON)		
ns			
-104.121	Net Produc	tion .	-10.412
93.708	Share % -	Safe Yield	0.014
32,800.000	Ag Pool Re	eallocation Under/Over Production	12,704.59
54,958.292	Ag Pool Re	sallocation Total Land Use Conversions	22,158.29
-9,453.702	New Yield	Desalter	26,356.21
0.000	New Yield	Recharge Debt Payment	1,377,552.00
0.000		•	0.00
54,834.000		-	7,350.34
54,834.000		-	82,800.000
-137,546.421	Total Pool	Production Non-Agricultural	-3,369.08
	104. 0.0 0.0 104. (10. (10. 93.7 (104. (104. (104. (10.4 (10.4 (10.4 (10.4 (10.4 (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4) (10.4	-104.121         Net Produc           93.708         Share % -           32,800.000         Ag Pool Re           54,958.292         Ag Pool Re           -9,453.702         New Yield           0.000         New Yield           0.000         New Yield           54,834.000         Pool Safe           54,834.000         Pool Safe	104.121       0.000         0.000       0.000         104.121       0.000         104.121       0.000         (10.412)       (10.412)         (104.121)       (104.121)         (104.121)       (104.121)         (104.121)       0.000         (10.412)       0.000         (0VER PRODUCTION)       0.000         15       -104.121       Net Production         32,800.000       Ag Pool Reallocation Under/Over Production         54,958.292       Ag Pool Reallocation Under/Over Production         54,958.292       Ag Pool Reallocation Total Land Use Conversions         -9,453.702       New Yield Desalter         0.000       New Yield Recharge Debt Payment         0.000       New Yield Rising Water         54,834.000       Pool Safe Yield Agricultural

-37,295.410

Total Pool Production Agricultural



### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Sunkist Growers Inc

	Annual Acc	count	Local Storage Account	
General				
Assigned Share of Safe Yield	1,873.	402		
Carryover Beginning Balance	1,873.	403	12,535.115	
2% Loss	waaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	468)	(250.702)	
	3,709.		12,284.413	
Subtotal General	5,709.	331	(2,204.41)	
Water Transactions				
Transfers to / from Annual Account Over Produ			1,349.091	
Transfer (To) / From 10% OSY transfer to App	(187.	340)		
Subtotal Water Transactions	(187.	340)	1,349.091	
Total Production Rights	3,521.9	97		
Production and Exchanges				
Actual Fiscal Year Production	(299.	503)		
			·	
Subtotal Production and Exchanges	(299.	503)		
Net (Over) / Under Production	3,222.4	94		
Account Transfers				
Carryover to Storage	(1,349.	091)		
Subtotal Account Transfers	(1,349.	091)		
Ending Account Balances:	1,873.4	03	13,633.504	
Enang Account Dalances.	(UNDER PRODUC			
Combine Consume las Assumptions	(			
Sunkist Growers Inc Assumptions Carryover - Next Year	1,873.402	Production	a - Non-Ag Pool	~299.503
Net Production	3,222.493		oduction Right	3,521.997
Share % - Safe Yield	0.255			
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Aa Pool R	eallocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	-	eallocation Total Land Use Conversions	22,158.292
g Pool Reallocation Difference - Required vs. Availab	-9,453,702			26,356.217
Jew Yield Desalter - % to Split	0.000	New Yield	Recharge Debt Payment	1,377,552.000
lew Yield MZI 6,500 Eligible for Storage	0.000		Rising Water	0.000
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	-137,546.421		Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295,410		····· •	



#### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Swan Lake Mobile Home Park

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield	464.2	40		
Carryover Beginning Balance	464.2	41	2,323.263	
2% Loss		84)	(46.465)	
Subtotal General	919.1		2,276.798	
	010.1	UT I	2,210,100	
Water Transactions				
Transfers to / from Annual Account Over Produ		0000000000	353.753	
Transfer (To) / From 10% OSY transfer to App	(46.4	24)	·	
Subtotal Water Transactions	(46.4	24)	353.753	
Total Production Rights	872.7	73		
Production and Exchanges				
Actual Fiscal Year Production	(54.7	(08		
Subtotal Production and Exchanges	(54.7			
Net (Over) / Under Production	817.9	03		
Account Transfers	017.0	55		
Carryover to Storage	(353.7	53)		
Subtotal Account Transfers	(353.7		L	
Ending Account Balances:	464.2	40	2,630.551	
	(UNDER PRODUCT	ION)	,	
Swan Lake Mobile Home Park Assumpt		,		
Carryover - Next Year	464.240	Production	- Non-Ag Pool	-54.780
Net Production	817.993		duction Right	872.773
Share % - Safe Yield	0.063		-	
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Re	allocation Under/Over Production	12,704.590
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Re	allocation Total Land Use Conversions	22,158.29
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield I	Desalter	26,356.21
New Yield Desalter - % to Split	0.000	New Yield I	Recharge Debt Payment	1,377,552.000
ew Yield MZI 6,500 Eligible for Storage	0.000	New Yield i	Rising Water	0.00
Pool Safe Yield Appropriative	54,834.000	Pool Safe Y	field Non-Agricultural	7,350.34
Pool Safe Yield Appropriative	54,834.000	Pool Safe Y	/ield Agricultural	82,800.000
Fotal Pool Production Appropriative	-137,546.421	Total Pool I	Production Non-Agricultural	-3,369.080
Fotal Pool Production Agricultural	-37,295.410			



#### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 Vulcan Materials Company

	Annual Acce	ount	Local Storage Account	
General				
Assigned Share of Safe Yield	317.8	44		
Carryover Beginning Balance	317.8	45	8,643.566	
2% Loss	(6.3	56)	(172.871)	
	629.3		8,470.695	
Subtotal General	020.0	00	0,470.000	
Water Transactions			· · · · · · · · · · · · · · · · · · ·	
Transfers to / from Annual Account Over Produ			274.905	
Transfer (To) / From 10% OSY transfer to App	(31.7	84)		
Subtotal Water Transactions	(31.7	84)	274.905	
Total Production Rights	597.5	49		
Production and Exchanges				
Actual Fiscal Year Production	(4.7	99)		
	(4.7		I3	
Subtotal Production and Exchanges	,	,		
Net (Over) / Under Production	592.7	50		
Account Transfers				
Carryover to Storage	(274.9	05)		
Subtotal Account Transfers	(274.9	05)	i en nomeno en	
Ending Account Balances:	317.84	15	8,745.600	
Linding Account balances.	(UNDER PRODUCT			
		014)		
Vulcan Materials Company Assumption Carryover - Next Year	<b>1S</b> 317.844	Draduction	- Non-Ag Pool	-4,799
Net Production	592.749		duction Right	597.548
Share % - Safe Yield	0.043	, and an inc	ddddon r tight	0011040
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Re	eallocation Under/Over Production	12,704,590
Ag Pool Reallocation Required Reallocation	54,958.292	ů.	eallocation Total Land Use Conversions	22,158,292
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield		26,356.217
Vew Yield Desalter - % to Split	0.000		Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield	Rising Water	0.000
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	-137,546.421	Total Pool	Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410			



#### Chino Basin Watermaster Pool 2 Water Production Detail 2007-2008 West Venture Development

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield	0.0	00		
Carryover Beginning Balance	0.0	000	0.000	
2% Loss	and a second s	000	2010/01/hhttp://///////////////////////////////	
Subtotal General		000	0.000	
Water Transactions	0.0			
Transfer (To) / From 10% OSY transfer to App	<u>م</u>	00	:	
la de la comuna de l		00		
Subtotal Water Transactions	0.0	100		
Total Production Rights	0.0	00		
Production and Exchanges				
Actual Fiscal Year Production	0.0	000		
Subtotal Production and Exchanges	0.0	00		
Net (Over) / Under Production	0.0	00		
Ending Account Balances:	0.0	00	0.000	
West Venture Development Assumptions	i			
Net Production	0.000	Annual Pro	duction Right	0.000
Share % - Safe Yield	0.000			
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Re	eallocation Under/Over Production	12,704.5
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool Re	eallocation Total Land Use Conversions	22,158.2
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield	Desalter	26,356.2
New Yield Desalter - % to Split	0.000	New Yield	Recharge Debt Payment	1,377,552.0
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield	Rising Water	0.0
Pool Safe Yield Appropriative	54,834.000	Pool Safe	Yield Non-Agricultural	7,350.3
Pool Safe Yield Appropriative	54,834.000	Pool Safe	Yield Agricultural	82,800.0
Total Pool Production Appropriative	-137,546.421	Total Pool	Production Non-Agricultural	-3,369.0
Total Pool Production Agricultural	-37,295.410			

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#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Arrowhead Mtn Spring Water Co

	Annual Accoun	t	Excess Carry Over (ECO)		Local Supplemental Storage	•
General						
Assigned Share of Safe Yield	0.000	1B				]
Carryover Beginning Balance	0.000	10	0.000	2E	0.000	2K
2% Loss	0.000	1E	0.000	2F	0.000	2L
270 2033				- <b>-</b>	· · · · · · · · · · · · · · · · · · ·	
Subtotal General	0.000		0.000		0.000	
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	2N
Subtotal Water Transactions			· · ·	/	0.000	<i></i>
					01000	
New Yield						
Desaiter	0.000	1H	1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			
New Yield	0.000	1H				
Subtotal New Yield	0.000					
	0.000					
Total Production Rights	0.000					
Production and Exchanges						
Actual Fiscal Year Production	(391.836)	1J				
Subtotal Production and Exchanges	(391.836)			2		
Net (Over) / Under Production	(391.836)					
Ending Account Balances:	(391.836)		0.000		0.000	
-	(OVER PRODUCTION	)				
Arrowhead Mtn Spring Water Co Assum	otions					
Total AG Pool Safe Yield Reallocatio		ombine	9d	#5+4+4+45+43/4	0.000	
Net Production	-391.836 Pi	oducti	on - Approp Pool		-391.836	
Annual Production Right	0.000 SI	nare %	- Safe Yield		0.000	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000 A	g Pool	Reallocation Under/Over Producti	lon	12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292 A	g Pool	Reallocation Total Land Use Com	versio	ons 22,158.292	
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702 N	ew Yie	id Desalter		26,356.217	
New Yield Desalter - % to Split	0.000 N	ew Yie	ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000 N	ew Yie	ld Rising Water		0.000	
Pool Safe Yield Appropriative	54,834.000 Pi	ool Sat	fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	54,834.000 P	ool Sat	fe Yield Agricultural		82,800.000	
Total Pool Production Appropriative	-137,546.421 Te	otal Po	ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37.295.410					



## Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Chino Hills, City Of

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

	5,830.537 (116.610) 5,713.927
0.000 <b>2F</b>	(116.610) 5,713.927
0.000 <b>2F</b>	(116.610) 5,713.927
	5,713.927
	алыны алы учулуу булуучулуу булуучулуу булуучулуу булуучулуу булуучулуу булуучулуу булуучулуу булуучулуу булуу Булуулуу булуучулуу булуучулуучулуучулууч
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178.282	5,713.927
ield Reallocatio	1,863.356
Pool	462.120 -1,582.587
-001	0.039
Under/Over Production	12,704.590
Total Land Use Conversions	22,158.292
	26,356.217
Debt Payment	1,377,552.000
ter	0.000
Agricultural	7,350.343
ulturai	82,800.000
	ield Reallocatio Pool Under/Over Production Total Land Use Conversions Debt Payment ter Agricultural

Wednesday, January 30, 2008

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#### **Chino Basin Watermaster Pool 3 Water Production Detail** 2007-2008 Chino Hills, City Of

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

Total Pool Production Appropriative Total Pool Production Agricultural

-137,546.421 Total Pool Production Non-Agricultural -37,295.410

-3,369.080



#### **Chino Basin Watermaster Pool 3 Water Production Detail** 2007-2008 Chino, City Of

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

	Annual Accourt	t	Excess Carry Over (ECO)		Local Supplemental Storage	)
General	en enne er er er er en er er er en mennemmennemmen en er er en en er er er en mennemmen			1	1 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /	
Assigned Share of Safe Yield	4,033.857	1B	849-991-910-900-00-00-00-00-00-00-00-00-00-00-00-0			1
Carryover Beginning Balance	4,033.857	1C	8,828.404	2E	3,625.803	2
2% Loss	(80.677	1E	(176.568)	2F	(72.516)	2
Subtotal General	7,987.037		8,651.836		3,553.287	
Ag Pool Reallocation						
32,800 AF Early Transfer	2,413.096	5B	а 27 года на 1911 и становителни и полновителни и полновителни и полновителни и полновителни и полновителни и п			1
Land Use Conversion - 2.0 LUC for 06-07	577.280	5C	arran ya ang ang ang ang ang ang ang ang ang an			
Land Use Conversion - 2.0	(51.700)	5C			de maan manan maga ga	
Land Use Conversion - 2.0	3,601.166	5C	n2+99911-11999-94-9999-9-9-9-9-9-9-9-9-9-9-			~
Land Use Conversion - 1.3	1,891.175	req.	aran newaraanaanaanaanaanaanaanaanaanaanaanaanaa			-
Land Use Conversion - 1.0	196.235	5C			an ar an	
Land Use Conversion - 2.0 LUC for 05-06	190.233	5C	aman ana amin'ny soratra amin'ny faranana tarana amin'ny soratra tarana amin'ny soratra dia mampiasa dia mampia			ary
Difference - Potential vs Net		aad			and a second	
Difference - Fotential vs Net	(1,517.489)	JOE				
Subtotal Ag Pool Reallocation	7,304.307					
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	2
Transfer (To) / From Ontario, City Of	(5,230.000	4B		2G		
Recharged Recycled Water	296.500	4D	nnni i fallin fallan (1997) (1997) (1997) (1997) (1997) (1997) (1997)			-
Subtotal Water Transactions	(4,933.500	)	Annan Annan Annan Anna Anna Annan Annan Annan Annan Anna Ann		0.000	
New Yield	<b>X</b> /					
Desalter	0.000	1H				
New Yield	ara-anaranan managara ang ang ang ang ang ang ang ang ang an	6.6				-
	882.839	1H	******			
Subtotal New Yield	882.839					
Total Production Rights	11,240.683					
Production and Exchanges						
Actual Fiscal Year Production	(5,080.652)	1J				1
Storage and Recovery Program(s) DYY	(2,980.900)	ani i			Υχορ⊙ητα-3>λαταπαστασταστασταστα.	
Subtotal Production and Exchanges	(8,061.552)				:	
Net (Over) / Under Production	3,179.130					
Ending Account Balances:	3,179.130		8,651.836		3,553.287	
-	(UNDER PRODUCTION	)				
Chino, City Of Assumptions						
Carryover - Next Year	3,179.129 T	otal AG	Pool Safe Yield Reallocatio		7,304.307	17
Potential AF for Reallocation		ombine			882.839	
Net Production			on - Approp Pool - Safe Yield		-5,080.652 0.074	
Annual Production Right	11,240.682 S	nale 70	- Sale field		0.074	
Basin Wide Assumptions	22 000 000 \$	a Doci	Reallocation Under/Over Production		12,704.590	
Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation		*	Reallocation Total Land Use Conv			
Ag Pool Reallocation Difference - Required vs. Availab			ld Desalter		26,356.217	
New Yield Desalter - % to Split	0.000 N	ew Yie	ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000 N	ew Yie	ld Rising Water		0.000	
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative			e Yield Agricultural		82,800.000	
	-137,546.421 T	otal Po	ol Production Non-Agricultural		-3,369.080	
Total Pool Production Appropriative Total Pool Production Agricultural	-37,295.410	0.07.0	<b>5</b>			

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## A Market Market

#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Cucamonga Valley Water District

	Annual Accou	nt	Excess Carry Over (ECO)		Local Supplemental Storage	
General					1 manual de cruze a managemente parte a manual de composition de composition de composition de cruze de composition de composi	
Assigned Share of Safe Yield	3,619.454	1B				
Carryover Beginning Balance	3,619.454	1C	14,711.163	2E	13,630.673	2K
2% Loss	(72.389	)) 1E	(294.223)	2F	(272.613)	2L
Subtotal General	7,166.519	9	14,416.940		13,358.060	
g Pool Reallocation						
32,800 AF Early Transfer	2,165.128	3 5B	10000111000000110000000000000000000000			
Land Use Conversion - 2.0 LUC for 06-07	0.000	ornad				
Land Use Conversion - 2.0	0.000					
Land Use Conversion - 1.3	598.364	-	yanan gemiliki yang kanan kanan menerikan menerikan kanan		unumunuteretaristististististististististististististi	
Difference - Potential vs Net	(475.365		PPPPHILINPHILANDINAANAANAANAHAININAPPIPAPPADDAADAALAMAALIIMAADOOPLOODLA		ET-97771,97797970000 (1979) TO TO THE REAL HOLD TO THE REAL FRANK AND THE REAL FRANK AND THE REAL FRANK AND THE	
l	·					
Subtotal Ag Pool Reallocation	2,288.127					
Nater Transactions				1	par a monocommunication and communication of communication of the second state of the second state state state	1.
MZI 6,500 Eligible for Storage	**************************************			2	0.000	2N
Lease / Assigned Rights Transfer FUWC ag po	2,717.666	errar l	name/snam-pppp.es.nnary.s.v.a.ry.s.nnmmannnmmn.snam.s.v.a.s.nnmmmnnmmnnmm		ny managany ang sang sang sang sang sang sang sang	
Lease / Assigned Rights Transfer FUWC share	6,391.736	3 1G				ļ
Lease / Assigned Rights Transfer FUWC new yi	1,398.840	) 1G				
Transfer (To) / From Fontana Water Company	(2,500.000	)) <b>4B</b>	(2,500.000)	2G		
Transfer (To) / From Pomona, City Of	3,500.000	) 4B		2G		
Transfer (To) / From West Valley Water District	500.000	) 4B	yerronomining and an an an arranged or the analysis of the second second second second second second second sec	2G		
Transfer (To) / From CVWD-Pomona transfer to	(3,500.000	)) 4B	3,500.000	2G		
Transfer (To) / From CVWD-WVWD transfer to	(500.000	)) 48	500.000	2G	an a	r
Transfer from ECO Account Transfer from ECO	2,500.000	) 4C	Ammandan and a second			
Recharged Recycled Water	679.600	) 4D			9.6.6 mm projekti ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
Subtotal Water Transactions	11,187.842	<u>.</u>	1,500.000		0.000	,
New Yield	,					
New Yield	792.120	) 1H				1
Desalter	endorserererererererererererererererererere	unuxui			a an ann an a	-
Desater	0.000					
Subtotal New Yield	792.120	)				
Total Production Rights	21,434.608					
Production and Exchanges						
Actual Fiscal Year Production	(18,786.439	) 1J				
	(18,786.439			,		.!
Subtotal Production and Exchanges Net (Over) / Under Production	2,648.169	-				
	2,648.169		15,916.940		13,358.060	
Ending Account Balances:	NDER PRODUCTIO		10,010.040		10,000,000	
· · · · ·		9				
Cucamonga Valley Water District Assump Carryover - Next Year		Total AC	Pool Safe Yield Reallocatio		2,288.127	
Potential AF for Reallocation	1	Combine			792.120	
Net Production		Producti	on - Approp Pool		-18,786.439	
Annual Production Right	21,434.608	Share %	- Safe Yield		0.066	
Basin Wide Assumptions			مېرى د د د د د د د د د د د د د د د د د د د			
g Pool Reallocation Early Transfer			Reallocation Under/Over Production		12,704.590	
g Pool Reallocation Required Reallocation		*	Reallocation Total Land Use Conv Id Desalter	ersi	ons 22,158.292 26,356.217	
a Rooi Reallocation Difference - Required ve Availab					20.000.217	
g Pool Reallocation Difference - Required vs. Availab ew Yield Desalter - % to Split			ld Recharge Debt Payment		1,377,552.000	



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Cucamonga Valley Water District

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

New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative Pool Safe Yield Appropriative Total Pool Production Appropriative Total Pool Production Agricultural 0.000 54,834.000 54,834.000 -137,546.421 -37,295.410 New Yield Rising Water Pool Safe Yield Non-Agricultural Pool Safe Yield Agricultural Total Pool Production Non-Agricultural 0.000 7,350.343 82,800.000 -3,369.080



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Desalter Authority

	Annual Ac	count	Excess Carry Over (ECO)	Loc	cal Supplemental Storage	}
General						
Assigned Share of Safe Yield	0.	.000 <b>1B</b>				Ì
Carryover Beginning Balance	0.	.000 1 <b>C</b>	620.866	2E	0.000	21
2% Loss	0.	.000 <b>1E</b>	(12.417)	2F	0.000	2
Subtotal General	0	.000	608.449		0.000	
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	2
Transfer (To) / From		4B	400,000.000	2G		
Transfer (To) / From 0% induced from River. 1		4B	(26,356.217)	2G		
Subtotal Water Transactions		¹	373,643.783		0.000	!
New Yield						
New Yield	0	.000 1H	יווע איז	1		
Desálter		.000 1H		1.PPS		~
Subtotal New Yield		.000		: <u> </u>		
Total Production Rights	0	000				
Production and Exchanges	0.1	000				
Actual Fiscal Year Production	(26.356	217) <b>1</b> J				7
Subtotal Production and Exchanges	(26,356	.217)				
Net (Over) / Under Production	(26,356.)	217)				
Ending Account Balances:	(26,356.)	217)	374,252.232		0.000	
-	(OVER PRODUC	TION)				
Desalter Authority Assumptions				an foi stat francessa tain a stat		
Total AG Pool Safe Yield Reallocatio	0.000	Combine			0.000	
Net Production	-26,356.217		on - Approp Pool		-26,356.217	
Annual Production Right	0.000	Share %	- Safe Yield		0.000	
Share % - Safe Yield	0.000					
Basin Wide Assumptions	22 800 000	An Deal		~~	12,704.590	
Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation	32,800.000 Ag Pool Reallocation Under/Over Production 54,958.292 Ag Pool Reallocation Total Land Use Conve			22,158.292		
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	0	d Desalter	renaiona	26,356.217	
New Yield Desalter - % to Split	0.000		d Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000		d Rising Water		0.000	
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	-137,546.421		ol Production Non-Agricultural		-3,369,080	
LOTAL POOL PRODUCTION ADDRODRATIVE						



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Fontana Union Water Company

	Annual Accou	nt	Excess Carry Over (ECO)	I	Local Supplemental Storage	9
General						
Assigned Share of Safe Yield	6,391.736	5 1B				
Carryover Beginning Balance	0.000	) 1C	0.000	2E	2,231.164	2
2% Loss	0.00(	) 1E	0.000	2F	(44.623)	2
Subtotal General	6,391.736	3	0.000	_:	2,186.541	
Ag Pool Reallocation						
32,800 AF Early Transfer	3,823.496	3 5B	Announcement ( ) , announcement ( ) = , , , m , announcement ( ) , , announcement (		1	
Difference - Potential vs Net	(657.702	utros tr	n na service de la constant de la co		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Subtotal Ag Pool Reallocation	3,165.794					
Water Transactions	0,100110					
MZI 6,500 Eligible for Storage					0.000	2
						-
Lease / Assigned Rights Transfer FUWC new yi	(1,398.840			al homen		
Lease / Assigned Rights Transfer FUWC share	(6,391.73	5) 1G	waatuu taa oo taa aanaa aa a	<u></u>	The state of the	
Lease / Assigned Rights Transfer FUWC ag po	(2,717.66)	5) <b>1G</b>				
Subtotal Water Transactions	(10,508.242	2)			0.000	
New Yield						
New Yield	1,398.840	) 1H				
Desalter	0.000	) 1H	-capata-p-papagan raran munimum ana raran munimum ana arar na ma		laguargana maanaminin muunin muunin maanaminin muunin muunin muunin muunin muunin muunin muunin muunin muunin m	nal
Subtotal New Yield	1,398.84(	)	;,,	2	\	
Total Production Rights	448.128					
Production and Exchanges						
Actual Fiscal Year Production	0.00	) 1J		1	, / . /	
Actual Fiscal Fear Froduction	0.00		,	j		
Subtotal Production and Exchanges	0.00	)				
Net (Over) / Under Production	448.128	;				
Ending Account Balances:	448.128	;	0.000		2,186.541	
	INDER PRODUCTIO	N)				
Fontana Union Water Company Assumpt			\$\$;;;===;{\$2;;;;=========?;==;====================	**		100000000000
Carryover - Next Year			Pool Safe Yield Reallocatio		3,165.794	
Potential AF for Reallocation		Combin			1,398.840 448.127	
Net Production Share % - Safe Yield	448.127 0.117	Annuai I	Production Right		440,127	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Product	ion	12,704.590	ina non-maile
Ag Pool Reallocation Required Reallocation		5	Reallocation Total Land Use Con			
Ag Pool Reallocation Difference - Required vs. Availab		-	ld Desalter		26,356.217	
New Yield Desalter - % to Split		New Yie	Id Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000		Id Rising Water		0.000	
Pool Safe Yield Appropriative			fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative			fe Yield Agricultural		82,800.000	
Total Pool Production Appropriative	-137,546.421	Total Po	ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410					





#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Fontana Water Company

	Annual Accou	int	Excess Carry Over (ECO)	Lo	ocal Supplemental Storage	9
General						
Assigned Share of Safe Yield	1.00	0 1B				j
Carryover Beginning Balance	0.00	0 1C	0.000	2E	0.031	1
2% Loss	0.00	0 1E	0.000	2F	0.000	1
Subtotal General	1.00	0	0.000		0.031	
Ag Pool Reallocation						
32,800 AF Early Transfer	0.65	6 <b>5B</b>		1	,1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Land Use Conversion - 2.0 LUC for 06-07	0.00					
Land Use Conversion - 2.0	834.00	waanna	nnnn an an a an an an an an an an an an		an sanananananananananananananananananan	
Difference - Potential vs Net	(143.57	araad			224m-192-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
	691.08		ал та			
Subtotal Ag Pool Reallocation	091.00	2				
Water Transactions		·····		n r		
MZI 6,500 Eligible for Storage	51 553-00000000000000000000000000000000000	assidura	aadoptiiniiisodaelaalamuddindoleenamenurvaarena muuniiniisiiniiresaamuunii		0.000	1
Transfer (To) / From Cucamonga Valley Water	2,500.00	0 <b>4B</b>		2G		
Transfer (To) / From Nicholson Trust	7.69	4 <b>4B</b>		2G	- 	
Transfer (To) / From Upland, City Of	10,000.00	0 <b>4B</b>		2G	numeri o care marca e e 1833-960 (- Tanoni anala e constanti anales	
Transfer (To) / From West Valley Water District	1,000.00	0 <b>4B</b>		2G		j
Subtotal Water Transactions	13,507.69	4			0.000	
New Yield						
Desalter	0.00	0 1H				
New Yield	0.24	uumared	ал унуучал байгар үчүүн өөрөн байруу байгар байлаа байлан байлан байлан байлан байлан байлан байлан байлан байл		nningen van den server se Selektige en sen aan aan de server aan de server aan de server aan de server aan de s	unda
Subtotal New Yield	0.24			.1		
Total Production Rights	14,200.01					
~	14,200.010	5				
Production and Exchanges			n an anna ann an an an an an an an an an	n f		
Actual Fiscal Year Production	(16,124.03			J		
Subtotal Production and Exchanges	(16,124.03	1)				
Net (Over) / Under Production	(1,924.01	5)				
Ending Account Balances:	(1,924.01	5)	0.000		0.031	
Ending Account Balances.	(OVER PRODUCTIO				•••••	
Fontana Water Company Assumptions						
Total AG Pool Safe Yield Reallocatio	691.082	Potentia	AF for Reallocation		834.656	1000-00010-
Combined	0.240	Net Prod	luction		-1,924.016	
Production - Approp Pool	-16,124.031	Annual F	Production Right		14,200.015	
Share % - Safe Yield	0.000					
Basin Wide Assumptions		admandoloidaraod0094httiv214		1.00-010-000-000-000-000-000-000-000-000		
Ag Pool Reallocation Early Transfer	32,800.000		Reallocation Under/Over Product		12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292 -9,453.702	-	Reallocation Total Land Use Con Id Desalter	version	s 22,158.292 26,356.217	
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702		Id Recharge Debt Payment		1,377,552.000	
New Yield Desaiter - % to Split New Yield MZI 6,500 Eligible for Storage	0.000		Id Rising Water		0.000	
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	-137,546,421		ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410				0,000,000	



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Golden State Water Company

	Annual Acco	unt	Excess Carry Over (ECO)	Le	ocal Supplemental Storage	)
General						
Assigned Share of Safe Yield	411.4	'6 <b>1B</b>		Í	tradada de una e un un e con Perint de una conservación de una conservación de la conservación de la conserva	
Carryover Beginning Balance	411.4	′6 1 <b>C</b>	852.348	2E	1,760.551	21
2% Loss	(8.22	29) 1E	(17.046)	2F	(35.211)	21
Subtotal General	814.72		835.302	J	1,725.340	
Ag Pool Reallocation					-,	
	······			1 7		
32,800 AF Early Transfer	246.00				na sena sena manangangangan pana sena pertakan pertakan pertakan sena sena sena sena sena sena sena se	
Difference - Potential vs Net	(42.31	6) 5E	יו בי היא מערכי און איז איז אין איז			
Subtotal Ag Pool Reallocation	203.68	34				
Water Transactions						
MZI 6,500 Eligible for Storage				1 6	0.000	21
l at a the		:		1		3
Subtotal Water Transactions					0.000	
New Yield						
Desalter	0.0(	0 1H				
New Yield	90.00	0 1H			undanaadimaareebakrendrennassestatiiiiiin iin iin <u>aasiin aasiin aasiin aasiin aasii</u> n aatio vootiisii	×
Subtotal New Yield	90.00	0		J I		j.
Total Production Rights	1,108.40	7				
Production and Exchanges	1,100.40	ł				
· · · · · · · · · · · · · · · · · · ·				1		
Actual Fiscal Year Production	(880.69	91) 1J				
Subtotal Production and Exchanges	(880.69	91)				
Net (Over) / Under Production	227.71	6				
Ending Account Balances:	227.71	6	835,302		1,725.340	
-	JNDER PRODUCTIO	-	000.00		1,120.040	
		<i></i>				
Golden State Water Company Assumptio	227.715	Total AC	Pool Safe Yield Reallocatio		203.684	(analis)da)
Potential AE for Reallocation	246.000	Combine			203.884	
Net Production	227.715		on - Approp Pool		-880.691	
Annual Production Right	1,108.407		- Safe Yield		0.008	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Production	on	12,704.590	*****
Ag Pool Reallocation Required Reallocation	54,958.292	-	Reallocation Total Land Use Conv			
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yie	ld Desalter		26,356.217	
New Yield Desalter - % to Split	0.000	New Yie	ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000	New Yie	ld Rising Water		0.000	
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	-137,546.421	Total Po	ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410					



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Inland Empire Utilities Agency

	Annual Acco	ount	Excess Carry Over (ECO)		Local Supplemental Storage	е
General						
Assigned Share of Safe Yield	0.0	00 1 <b>B</b>		-	,	1
Carryover Beginning Balance	0.0	00 1 <b>C</b>	0.000	2E	0.000	2
2% Loss	0.0		ercer e receremmentation ar commence ercle e constituinemente de situation de second	2F	0.000	a.m
			L	.;	L	
Subtotal General	0.0	00	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	The August and August a			
New Yield	0.0	00 1H				
Subtotal New Yield	0.0	00				
Total Production Rights	0.0	10				
-	0.0					
Production and Exchanges				-		
Actual Fiscal Year Production	0.0	00 1J				
Subtotal Production and Exchanges	0.0	00				
Net (Over) / Under Production	0.0	00				
Ending Account Balances:	0.0	00	0.000		0.000	
Inland Empire Utilities Agency Assumption	ons					
Total AG Pool Safe Yield Reallocatio	0.000	Combine	∋d		0.000	
Net Production	0.000	Net Proc	fuction		0.000	
Production - Approp Pool	0.000		Production Right		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 Product	ion	12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool	Reallocation Total Land Use Con	versio	ons 22,158.292	
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yie	ld Desalter		26,356.217	
New Yield Desalter - % to Split	0.000	New Yie	Id Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000	New Yie	d Rising Water		0.000	
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	-137,546.421		ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410	,			2,000,000	



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Jurupa Community Services District

	Annual Accou	nt	Excess Carry Over (ECO)		Local Supplemental Storage	;
General						
Assigned Share of Safe Yield	2,061.118	3 1B				
Carryover Beginning Balance	0.000	) 1C	5,730.170	2E	1,198.374	2
2% Loss	0.000	) 1E	(114.603)	2F	(23.967)	21
Subtotal General	2,061.118	3	5,615.567		1,174.407	
Ag Pool Reallocation						
32,800 AF Early Transfer	1,232.952	2 5B	, , , , , , , , , , , , , , , , , , ,			1
Land Use Conversion - 2.0 LUC for 06-07	1,008.940					
Land Use Conversion - 2.0	6,274.200	mmazza			HEYMHADDARMODDINEYA (YAPPEDIDIDIDIRYADIAN YADILALIPUDIDIDIRKYAWAYAPA	
Land Use Conversion - 1.3	3,583.996	777 AZ	ana mana sa kala kalende kata na kata kata kata kata kata kata k			
Land Use Conversion - 2.0 LUC for 05-06	1,011.200				narunnaarraaanaa dadada waxeene amanaa ahada dada dada danaa ahaada ahaada ahaada ahaada ahaada ahaada ahaada a	u.
Difference - Potential vs Net	(2,255.350					
						.]
Subtotal Ag Pool Reallocation	10,855.938	>				
Water Transactions				:		٦
MZI 6,500 Eligible for Storage		winad	Ammeenneere soo Astha Malaken merketen ser Sattas Konkenin demesse sessi ses	x		21
Transfer (To) / From Santa Ana River Water Co	2,000.000	n n n n		2G		
Recharged Recycled Water	128.600	) 4D				
Subtotal Water Transactions	2,128.600	)			0.000	
New Yield						
Desalter	0.000	) 1H	annan an a			1
New Yield	451.080	sama)	34859777779748888888888888888888888888888		annna a carlangia kana kana kana kana kana kana kana ka	
Subtotal New Yield	451.080	)		1	L	
Total Production Rights	15,496.736					
-	15,430.750					
Production and Exchanges			999 (1997) - 1997 (1997) - 1997 (1997) - 1997 (1997) - 1997 (1997) - 1997 (1997) - 1997 (1997) - 1997 (1997) - 1997	1		-
Actual Fiscal Year Production	(17,840.274					
Subtotal Production and Exchanges	(17,840.274	4)				
Net (Over) / Under Production	(2,343.538	)				
Ending Account Balances:	(2,343.538	۱	5,615.567		1,174.407	
-	OVER PRODUCTIO	,	0,010.001		1 J C C	
		•/				
Jurupa Community Services District Assu Total AG Pool Safe Yield Reallocatio		Potential	AF for Reallocation		13,111.288	
Combined		Net Prod			-2,343.538	
Production - Approp Pool	-17,840.274	Annual F	Production Right		15,496.735	
Share % - Safe Yield	0.038					
Basin Wide Assumptions			ŧārān i kražel kālmanana na skala krādata krada kara kara kara kara na skara sara kara sa sa sa sa sa sa sa sa	lou-contaco	**************************************	
Ag Pool Reallocation Early Transfer			Reallocation Under/Over Producti		12,704.590	
Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availab		•	Reallocation Total Land Use Conv Id Desalter	ersi	ons 22,158.292 26,356.217	
New Yield Desalter - % to Split			id Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			d Rising Water		0.000	
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative			e Yield Agricultural		82,800.000	
Total Pool Production Appropriative			ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410		-			



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Los Serranos Country Club

	Annual Acc	ount	Excess Carry Over (ECO)	L	.ocal Supplemental Storage	•
General						
Carryover Beginning Balance	0.0	00 1C	0.000	2E	0.000	2K
2% Loss	0.0	maaning .	0.000	2F	0.000	2L
Subtotal General	0.0	00	0.000		0.000	
New Yield						
Desalter	0.0	00 1 <b>H</b>	n			
New Yield	0.0	00 1H	нининтертертертертертертертертертертертертерт	-	a.d.frama.fr.damadadafiiniiniiniiniiniiniiniiniiniiniiniiniin	
Subtotal New Yield	0.0	in a second second		!	L	
Subtotal New Field	0.0	00				
Total Production Rights	0.0	00				
Production and Exchanges						
Actual Fiscal Year Production	0.0	00 1J			-	
Subtotal Production and Exchanges	0.0	00			·	
Net (Over) / Under Production	0.0	00				
Ending Account Balances:	0.0	00	0.000		0.000	
Los Serranos Country Club Assumption	s					
Total AG Pool Safe Yield Reallocatio	0.000	Productio	on - Ag Pool	- dalaman Dirida Manada	-265.860	harmanni/hholiith
Combined	0.000	Net Prod	uction		-645.524	
Net Production	0.000	Annual F	Production Right		~379.664	
Annual Production Right	0.000					
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Product	ion	12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292	Ag Pool	Reallocation Total Land Use Con-	versio	ns 22,158.292	
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yie	d Desalter		26,356.217	
New Yield Desalter - % to Split	0.000	New Yie	ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000	New Yie	ld Rising Water		0.000	
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	-137,546.421	Total Po	ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410					



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Marygold Mutual Water Company

	Annual Accour	at	Excess Carry Over (ECO)		Local Supplemental Storage	Э
General						
Assigned Share of Safe Yield	655.317	1B	922aun 2221 222au bunun mutzur 2222 2222 au munumun 2222 222 222 2022			
Carryover Beginning Balance	655.317	1C	3,468.168	2E	2,239.558	1
2% Loss	(13.106	) 1E	(69.363)	2F	(44.791)	)
Subtotal General	1,297.528	·	3,398.805	;	2,194.767	
Ag Pool Reallocation	,		,		,	
32,800 AF Early Transfer	391.960	5B			110 June 1, 19 Jun _{100 2} , 1 1 10 1 1 1 10 10 July and 11 1 1 10 10 10 10 10 10 10 10 10 10 10	
Difference - Potential vs Net						
	(67.423	) oe	מינים או אין אין אין אין אין איז אין איז איז אין איז אין אין איז איז אין איז איז אין איז אין איז אין איז איז א איז איז איז אין איז איז אין איז			j
Subtotal Ag Pool Reallocation	324.537					
Water Transactions						
MZI 6,500 Eligible for Storage				_	0.000	
Transfer (To) / From 10% OSY transfer from No	16.000	4B		2G		
Subtotal Water Transactions	16.000				0.000	
New Yield						
Desalter	0.000	1H		-		
New Yield	143.400		an de manantes en anticipado de la compañía de activida de la compañía de la compañía de la compañía de la comp			
			ייני בייני בייני בייני או אוייני וייני אייני אינטער איז אייני איז איייע אייני אייני אייני אייני אייני אייני איי			
Subtotal New Yield	143.400					
Total Production Rights	1,781.465					
Production and Exchanges						
Actual Fiscal Year Production	(183.530	) 1J				-1
Subtotal Production and Exchanges	(183.530			.1	, , , , , , , , , , , , , , , , , , , ,	i
		,				
Net (Over) / Under Production	1,597.935					
Account Transfers						
From Annual Account Under Production			942.617	21		
Carryover to Storage	(942.617	) 1Q	استرست سین سیر این استرسی است			
Subtotal Account Transfers	(942.617	)	942.617			
Ending Account Balances:	655.318		4,341.422		2,194.767	
-	NDER PRODUCTION	0	.,		_,	
		·/				
Marygold Mutual Water Company Assum Carryover - Next Year	an a	otal AG	Pool Safe Yield Reallocatio		324.537	0 <b></b> 000
Potential AF for Reallocation		ombine			143.400	
Net Production	1,597.934 P	roductio	on - Approp Pool		-183.530	
Annual Production Right	1,781.464 S	hare %	- Safe Yield		0.012	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer			Reallocation Under/Over Producti		12,704.590	
Ag Pool Reallocation Required Reallocation		-	Reallocation Total Land Use Con-	versio		
Ag Pool Reallocation Difference - Required vs. Availab			d Desalter		26,356.217	
lew Yield Desalter - % to Split			d Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			d Rising Water e Yield Non-Agricultural		0.000 7,350.343	
Pool Safe Yield Appropriative Pool Safe Yield Appropriative	-		e Yield Agricultural		82,800.000	
Total Pool Production Appropriative			of Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410				0,000.000	



## a market Manuel

#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Metropolitan Water District

	Annual Acc	ount	Excess Carry Over (ECO)	Local S	Supplemental Storage	Э
General						
Assigned Share of Safe Yield	0.0	00 1B				
Carryover Beginning Balance	0.0	00 1 <b>C</b>	0.000	2E	0.000	2
2% Loss	0.0	00 1E	0.000	2F	0.000	2
Storage and Recovery Program(s)		1K				
	0.0		i		0.000	
Subtotal General	0.0	00	0.000		0.000	
Water Transactions						;
MZI 6,500 Eligible for Storage					0.000	2
Subtotal Water Transactions					0.000	
New Yield						
Desalter		00 <b>1</b> H		-		
d7.778.68	0.0	an and a second		ana ataana Manda i		24
New Yield	0.0	00 <b>1H</b>				
Subtotal New Yield	0.0	00				
Total Production Rights	0.0	00				
Production and Exchanges						
Actual Fiscal Year Production	0.0	00 1J		···		7
Subtotal Production and Exchanges	0.0		L			
Net (Over) / Under Production	0.0	nn				
Ending Account Balances:	0.0	00	0.000		0.000	
Metropolitan Water District Assumptions						
Total AG Pool Safe Yield Reallocatio	0.000	Combir	ed		0.000	
Net Production	0.000	Product	ion - Approp Pool		0.000	
Annual Production Right	0.000	Share %	6 - Safe Yield		0.000	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000	Ag Poo	Reallocation Under/Over Product	tion	12,704.590	
Ag Pool Reallocation Required Reallocation	54,958,292	Ag Poo	Reallocation Total Land Use Cor	iversions	22,158.292	
g Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yi	eld Desalter		26,356.217	
lew Yield Desalter - % to Split	0.000	New Yi	eld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000	New Yi	eld Rising Water		0.000	
ool 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	
Cotal Pool Production Appropriative	-137,546.421	Total P	ool Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295.410		-			

# A Marine Marine

#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Monte Vista Irrigation Company

<b>.</b> .	Annual Acco	μN	Excess Carry Over (ECO)	LOCA	I Supplemental Storage	;
General						
Assigned Share of Safe Yield	676.75	9 1 <b>B</b>				
Carryover Beginning Balance	354.44	9 1C	216.394	2E	7,268.408	2
2% Loss	(7.08	8) 1E	(4.327)	2F	(145.368)	2
Subtotal General	1,024.12	0	212.067		7,123.040	
Ag Pool Reallocation						
32,800 AF Early Transfer	404.7{	2 5B				1
Difference - Potential vs Net				54 m.comm		4
Difference - Potential Vs Net	(69.62	4) 5E			nna munannanna 11111111111111	
Subtotal Ag Pool Reallocation	335.12	8				
Nater Transactions						
MZI 6,500 Eligible for Storage					0.000	2
Transfer (To) / From Monte Vista Water District	(1,300.00	(1) <b>4</b> B	nalakanan kalaa yilikaya di ayaalay adala kala ahala kala kala kala kala kala	2G	7.11 X 1.12 X	
- • • · · · · · · · · · · · · · · · · ·					0.000	
Subtotal Water Transactions	(1,300.00	iU)			0.000	
New Yield						
New Yield	148.08	0 1H				
Desalter	0.00	0 1H			neren werden wenn der ander erstellte erstellte der erste beranden einen erstellte.	
Subtotal New Yield	148.08	0	<b>1</b> 4 ; annue ann asannananananananananan annu a ana ar a sanananananananananan	L		
Total Production Rights	207.32	R				
Production and Exchanges	201302	<b>~</b>				
Actual Fiscal Year Production	0.00	0 1J				
lay.	0.0(	,i				
Subtotal Production and Exchanges	0.00	0				
Net (Over) / Under Production	207.32	8				
Ending Account Balances:	207.32	В	212.067		7,123.040	
-	(UNDER PRODUCTIO	)N)				
Monte Vista Irrigation Company Assum		,				
Carryover - Next Year	207.328	Total AG	Pool Safe Yield Reallocatio		335.128	
Potential AF for Reallocation	404.752	Combine	ed		148.080	
Net Production	207.328	Annual F	Production Right		207.328	
Share % - Safe Yield	0.012					
Basin Wide Assumptions						
g Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Production	on	12,704.590	
g Pool Reallocation Required Reallocation	54,958.292	-	Reallocation Total Land Use Conv	ersions	22,158.292	
g Pool Reallocation Difference - Required vs. Availab	-9,453.702		ld Desalter		26,356.217	
ew Yield Desalter - % to Split	0.000		ld Recharge Debt Payment		1,377,552.000	
ew Yield MZI 6,500 Eligible for Storage	0.000		ld Rising Water		0.000	
ool Safe Yield Appropriative	54,834.000		e Yield Non-Agricultural		7,350.343	
ool Safe Yield Appropriative	54,834.000	Pool Saf	e Yield Agricultural		82,800.000	
otal Pool Production Appropriative	-137,546.421		ol Production Non-Agricultural		-3,369.080	





#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Monte Vista Water District

	Annual Accou	int	Excess Carry Over (ECO)	I	Local Supplemental Storage	
General						
Assigned Share of Safe Yield	4,823.95	4 1B		Ì		
Carryover Beginning Balance	0.00	0 1 <b>C</b>	1,274.000	2E	6,692.506	2K
2% Loss	0.00	0 1E	(25.480)	2F	(133.850)	2L
Subtotal General	4,823.95	4	1,248.520		6,558.656	
Ag Pool Reallocation						
32,800 AF Early Transfer	2,885.41	6 5B	,	1		Ì
Land Use Conversion - 1.3	36.59	unnen.				
Land Use Conversion - 2.0	18.48	mantata			0.9942/b/oorooningar/coorooningarianaanaanaanaanaanaanaanaanaanaa	1
Land Use Conversion - 2.0 LUC for 06-07	0.00	0 5C			annan an a	
Difference - Potential vs Net	(505.81	1) 5E				
Subtotal Ag Pool Reallocation	2,434.68					
Water Transactions	_,	•				
,			,	1	0.000	2N
MZI 6,500 Eligible for Storage Transfer (To) / From Monte Vista Irrigation Com	1,300.00	0 4B		2G	0.000	211
Transfer (To) / From Water injected into MVWD	0.00			2G 2G	полительника политически политически политически политически политически политически политически политически по	1
Transfer (To) / From 10% OSY transfer from No	212.67			2G 2G	);;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
Transfer (To) / From West Valley Water District	500.00	manad		2G 2G		
Recharged Recycled Water	131.10			20	······	
		lan an a	$\cdots \\ \cdots \\$		·	
Subtotal Water Transactions	2,143.77	8			0.000	
New Yield					······································	.,
New Yield	1,055.64	erer weg			Demonstrative strategies and a second strategies of the second strategi	
Desalter	0.00	0 <b>1H</b>				
Subtotal New Yield	1,055.64	0				
Total Production Rights	10,458.052	2				
Production and Exchanges						
Actual Fiscal Year Production	(11,279.39	1) 1.1				
Storage and Recovery Program(s) DYY	(6,600.00	morpholi	allanılırı fili fili fili anı allanın mərətini fili anı məməri bələtin məsəmindər bərəsəni mərətini Allanılır fili fili fili fili fili məmərətini fili fili məmərətini bərətini məsəmindər bərəsəni mərətini bərətin			
	******	I		3		
Subtotal Production and Exchanges	(17,879.39	1)				
Net (Over) / Under Production	(7,421.339	))				
Ending Account Balances:	(7,421.339	<b>)</b>	1,248.520		6,558.656	
Enumy Account balances.	(OVER PRODUCTIC		1,2-10,040		0,000.000	
Résulte Viete Mister District Assumptions	·	,				
Monte Vista Water District Assumptions Total AG Pool Safe Yield Reallocatio		Potentia	AF for Reallocation	****	2,940.491	
Combined		Net Proc			0.000	
Net Production			on - Approp Pool		-11,279.391	
Annual Production Right Share % - Safe Yield	0.000 0.088	Annual F	Production Right		10,458.051	
Basin Wide Assumptions	V.000					
Ag Pool Reallocation Early Transfer	32,800.000	Aa Pool	Reallocation Under/Over Producti	on	12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292	-	Reallocation Total Land Use Conv			
Ag Pool Reallocation Difference - Required vs. Availab		New Yie	ld Desalter		26,356.217	
New Yield Desatter - % to Split			ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			ld Rising Water		0.000	
Pool Safe Yield Appropriative	54,834.000		fe Yield Non-Agricultural		7,350.343	
2001 Safe Vield Annonziative	5/ 23/ 000	DOOL COM	a Vield Agriculturol			
Pool Safe Yield Appropriative Total Pool Production Appropriative	54,834.000 -137,546.421		fe Yield Agricultural ool Production Non-Agricultural		82,800.000 -3,369.080	



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Monte Vista Water District

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

Total Pool Production Agricultural

-37,295.410



## The Basin Manager

## Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Niagara Water Company

	Annual Accour	nt	Excess Carry Over (ECO)		Local Supplemental Storage	
General						
Assigned Share of Safe Yield	0.000	1B		2	1 mm	
Carryover Beginning Balance	0.000	10	0.000	2E	0.000	2K
2% Loss	0.000	armi	0.000	2F		2L
270 m000						
Subtotal General	0.000		0.000		0.000	
Water Transactions						
MZI 6,500 Eligible for Storage			ναι έτα ματο τη διατο τη		0.000	2N
Subtotal Water Transactions			L,		0.000	1
New Yield						
	, , , u ; , , , , , , , , , , , , , , ,			1		1
Desalter	0.000	and the second s	are o Are was an			
New Yield	0.000	1H	an a , agamaga a aga an a a a ana , i i i i, i i i a i i a ana ana ana ana a			
Subtotal New Yield	0.000					
Total Production Rights	0.000					
Production and Exchanges						
Actual Fiscal Year Production	(4 400 007			-		1
Actual Fiscal Year Production	(1,106.307					ļ
Subtotal Production and Exchanges	(1,106.307	)				
Net (Over) / Under Production	(1,106.307)	)				
Ending Account Balances:	(1,106.307) (OVER PRODUCTION		0.000		0.000	
Niagara Water Company Assumptions	(OVERT NODOGINO)	•/				
Total AG Pool Safe Yield Reallocatio	0.000	Combine	20	•	0.000	etionence warm
Net Production			on - Approp Pool		~1,106.307	
Annual Production Right	0.000 5	hare %	- Safe Yield		0.000	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Product	ion	12,704.590	-75 million
Ag Pool Reallocation Required Reallocation	54,958.292	- \g Pool	Reallocation Total Land Use Con-	versio	ons 22,158.292	
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	lew Yie	ld Desalter		26,356.217	
New Yield Desalter - % to Split	<b>1</b> 000.0	vew Yie	ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000.0	lew Yie	ld Rising Water		0.000	
Pool Safe Yield Appropriative	54,834.000 F	Pool Sa	fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	54,834.000 F	ool Sa	fe Yield Agricultural		82,800.000	
Total Pool Production Appropriative	-137,546.421	fotal Po	ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295,410					



### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Nicholson Trust

	Annual Account	t	Excess Carry Over (ECO)		Local Supplemental Storage	9
General						
Assigned Share of Safe Yield	4.000	1B				
Carryover Beginning Balance	2.134	1C	0.000	2E	0.720	2
2% Loss	(0.042	) 1E	0.000	2F	(0.014)	) 2
Subtotal General	6.092		0.000	J	0.706	?
Ag Pool Reallocation						
32,800 AF Early Transfer	2.296	5B	21 y ¹ 1 1 1 = 0 0 minimum in 1 y 1 y 1 mini a minimum in a manananana a manananananana a mini			-
						-
Difference - Potential vs Net	(0.395	) 5E				)
Subtotal Ag Pool Reallocation	1.901					
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	2
Transfer from Local Storage		A.W	0.706	2H	an a	- 22
Transfer to Excess Carryover Account		-			(0.706)	1
Transfer (To) / From Fontana Water Company	(7.694	AD	(0.706)	200	minessonalation international and a second	1
Transfer from ECO Account Transfer from ECO	0.706		(0.700)	20		
		)	0.000		(0.706)	
Subtotal Water Transactions	(6.988)	)	0.000		(0.700)	1
New Yield						
New Yield	0.840	1H				
Desalter	0.000	1H				Ĵ
Subtotal New Yield	0.840					
Total Production Rights	1.845					
Production and Exchanges						
Actual Fiscal Year Production	0.000	1J		1		1
Subtotal Production and Exchanges	0.000					!
Net (Over) / Under Production	1.845					
Ending Account Balances:	1.845		0.000		0.000	
	(UNDER PRODUCTION	9				
Nicholson Trust Assumptions	რისისებაზე საწყიიი თადია თადისისებალი და რერის და და არ თათ III 11 წილია კუთი კითი დითა.					
Carryover - Next Year			Pool Safe Yield Reallocatio		1.901	
Potential AF for Reallocation		ombine	a construction of the second se		0.840	
Net Production Share % - Safe Yield	1.845 A 0.000	nnuai F	roduction Right		1.845	
Basin Wide Assumptions	0.500					
Ag Pool Reallocation Early Transfer	22 000 000 1	a Dool	Reallocation Under/Over Producti	on	12,704.590	
Ag Pool Reallocation Early Transfer		-	Reallocation Total Land Use Conv			
Ag Pool Reallocation Required Reallocation		-	id Desalter	00131	26,356.217	
Vew Yield Desalter - % to Split	-,		id Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			Id Rising Water		0.000	
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative			e Yield Agricultural		82,800.000	
Total Pool Production Appropriative			ol Production Non-Agricultural		-3,369.080	
, other out in reduction in percentative	-37,295.410	4.00 T U	e eausion men nynoutundi		0,000,000	





#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Norco, City Of

	Annual Accou	nt	Excess Carry Over (ECO)		Local Supplemental Storage	÷
General						
Assigned Share of Safe Yield	201.54	5 1B				
Carryover Beginning Balance	201.54	5 1C	726.661	2E	117.319	2
2% Loss	(4.03	antras	(14.533)	2F	по-лешини полнов и полнов	21
Subtotal General	399.060	-5,	712.128	_!	114.973	
Ag Pool Reallocation						
32,800 AF Early Transfer	120.704	1 5B		1		-
						~
Difference - Potential vs Net	(20.76:	Śł		j		.,
Subtotal Ag Pool Reallocation	99.94 ⁻					
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	2
Subtotal Water Transactions		*		.,	0.000	
New Yield						
Desalter	0.00	) <b>1H</b>		··.	······································	
	0.000	maaata (		÷		
New Yield	44.160	J			· ·	Ĵ
Subtotal New Yield	44.160	)				
Total Production Rights	543.161					
Production and Exchanges						
Actual Fiscal Year Production	0.000	) 1J	ан ¹⁹ на и с ² манияны 1 бил 5а с с и на и нимен ополновительными на настичение полновительными на		ματοποιού που οποιοποιοποιοποιοποιοποιοποιοποιοποιοπο	
Subtotal Production and Exchanges	0.000	)		-	······································	:
Net (Over) / Under Production	543.161					
Account Transfers						
From Annual Account Under Production		:	341.615	21		
Carryover to Storage	(341.61	3) 10	011.010	1		
Subtotal Account Transfers	(341.61	den d	341.615			
Ending Account Balances:	201.546		1,053.743		114.973	
	(UNDER PRODUCTIO	N)				
Norco, City Of Assumptions						
Carryover - Next Year	201.545	Total AG	Pool Safe Yield Reallocatio		99.941	
Potential AF for Reallocation		Combine			44.160	
Net Production			on - Approp Pool		0.000	
Annual Production Right	543.160	Share %	- Safe Yield		0.004	
Basin Wide Assumptions			agggaggga ann a saman gorg samaa garga gar amon aa onn myn ayng dy â hanar fe chun a fra onae on dae	····		
Ag Pool Reallocation Early Transfer	,	•	Reallocation Under/Over Producti		12,704.590	
Ag Pool Reallocation Required Reallocation		•	Reallocation Total Land Use Com	versio		
Ag Pool Reallocation Difference - Required vs. Availab			Id Desalter		26,356.217	
New Yield Desalter - % to Split			Id Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			Id Rising Water		0.000	
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	,		e Yield Agricultural		82,800.000	
Total Pool Production Appropriative			ol Production Non-Agricultural		-3,369.080	



## Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Ontario, City Of

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

	Annual Accourt	t	Excess Carry Over (ECO)	I	Local Supplemental Storage
General					
Assigned Share of Safe Yield	11,373.816	1B		And a strange	
Carryover Beginning Balance	7,859.429	uzz)	0.000	2E	15,651.957
2% Loss	(157.188	) 1E	0.000	2F	(313.039)
Subtotal General	19,076.057		0.000	3	15,338.918
Ag Pool Reallocation	,				
32,800 AF Early Transfer	6,803.376	5B		1	
Land Use Conversion - 2.0 LUC for 06-07	253.614	5C		2	600020-00-00000000000000000000000000000
Land Use Conversion - 2.0	97.160	m	anna a ru anna Sana 2020 anna anna anna anna anna anna a		
Land Use Conversion - 1.0	209.400	uul	казаладынын шанын алалын аларын аларуу түзүлүүлүү бүлүүдүү байгаасаа		naansin maanaanaanamamara waxay waxay waxay ka bi bi bisho
Land Use Conversion - 1.3	685.157	5C		4	
Land Use Conversion - 2.0 LUC for 05-06	151.140	5C	1989-000009991-0-4549-9547-05-05-05-00-00-000000000000000000000		
Difference - Potential vs Net	(1,410.504			and here	
·	······	<u> </u>		Ľ.	: 1 \u03e4: 1. mmmil: 1.1. mmmil: 1.1. mmmil: 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Subtotal Ag Pool Reallocation	6,789.343				
Water Transactions				1	
MZI 6,500 Eligible for Storage		~			
Transfer (To) / From Chino, City Of	5,230.000	aaai		2G	
Transfer (To) / From 10% OSY transfer from No	80.000		4667.077866616466666164000666666666666666600000000	2G	anaran any any any any any any any any any a
Recharged Recycled Water	651.000	4D			
Recharged Recycled Water Transferred from F	529.500	4D			
Subtotal Water Transactions	6,490.500				0.000
New Yield					
New Yield	2,489.040	1H			
Desalter	0.000	~~~		2	
Subtotal New Yield	2,489.040	!	· · · · · · · · · · · · · · · · · · ·	.7	······································
Total Production Rights	34,844.940				
Production and Exchanges				3	2 
Actual Fiscal Year Production	(23,905.407	ered.			
Storage and Recovery Program(s) DYY	(1,300.000			]	Na 111 1000 1111 1111 111111111111111111
Subtotal Production and Exchanges	(25,205.407	)			
Net (Over) / Under Production	9,639.533				
Ending Account Balances:	9,639.533		0.000		15,338.918
-	INDER PRODUCTION	0			,
Ontario, City Of Assumptions Carryover - Next Year	9,639.532 T	otal AG	Pool Safe Yield Reallocatio		6,789.343
Potential AF for Reallocation		ombine			2,489.040
Net Production			on - Approp Pool		-23,905.407
Annual Production Right	34,844.939 S	hare %	- Safe Yield		0.207
Basin Wide Assumptions	00 000 000				
Ag Pool Reallocation Early Transfer		-	Reallocation Under/Over Product Reallocation Total Land Use Con		12,704.590 ons 22,158.292
Ag Pool Reallocation Required Reallocation		-	Id Desalter	ve: SIC	26,356.217
Ag Pool Reallocation Difference - Required vs. Availab New Yield Desalter - % to Split			ld Recharge Debt Payment		1,377,552.000
Vew Yield MZI 6,500 Eligible for Storage			ld Rising Water		0.000
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343
			e Yield Agricultural		82,800.000

Wednesday, January 30, 2008





## Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Ontario, City Of

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

Total Pool Production Appropriative Total Pool Production Agricultural -137,546.421 -37,295.410

Total Pool Production Non-Agricultural

-3,369.080



## Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Pomona, City Of

	Annual Accour	ıt	Excess Carry Over (ECO)	I	Local Supplemental Storage	е
General						
Assigned Share of Safe Yield	11,215.852	1B				
Carryover Beginning Balance	6,247.825	araa,	0.000	2E	15,182.995	
2% Loss	(124.956		0.000	2F	(303.659)	und -
i	17,338.721	<u>/</u>	0.000	]	14,879.336	·
Subtotal General	17,000.721		0.000		14,078.000	
Ag Pool Reallocation					1 ¹¹	;
32,800 AF Early Transfer	6,708.912	5B				
Difference - Potential vs Net	(1,154.040	) 5E				
Subtotal Ag Pool Reallocation	5,554.872					
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	
		-	www.w.a.a.a.www.vevvv.w.m.m.m.wvvv.a.a.d.m.m.v.vv.a.a.a.d.d.d.d.		0.000	
Transfer (To) / From Cucamonga Valley Water	(3,500.000	head		2G		-
Transfer (To) / From Upland, City Of	893.000	n.m2		2G	In Gale Gale ware were from the state of the	
Transfer (To) / From 10% OSY transfer from No	219.678	4B		2G		j
Subtotal Water Transactions	(2,387.322	)			0.000	
New Yield						
Desalter	0.000	1H				
New Yield	2,454.480	nand				-
		181				
Subtotal New Yield	2,454.480					
Total Production Rights	22,960.751					
Production and Exchanges						,
Actual Fiscal Year Production	(10,893.597	) 1J	a a mar a mar a franciscum de franciscum de antes de antes de la de a de la de a de la de de la de de de de de			
Storage and Recovery Program(s) DYY	(3,376.900	) 1K	VALAA SAMAA SAMAA SAA SAA SAA SAA SAA SAA S			
Subtotal Production and Exchanges	(14,270.497	)		-		
Net (Over) / Under Production	8,690.254					
			0.000		44.070.000	
Ending Account Balances:	8,690.254		0.000		14,879.336	
	(UNDER PRODUCTION	I)				
Pomona, City Of Assumptions						
Carryover - Next Year		otal AG	Pool Safe Yield Reallocatio		5,554.872	
Potential AF for Reallocation		ombine			2,454.480	
Net Production			on - Approp Pool		-10,893.597	
Annual Production Right	22,960.751 S	nale %	- Safe Yield		0.205	
Basin Wide Assumptions	22.000.000	- D '	Decleoption Redecleurs Dec 2	~~~	10 701 100	
Ag Pool Reallocation Early Transfer		-	Reallocation Under/Over Producti Reallocation Total Land Use Conv		ns 22,158.292	
Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availab		0	Id Desalter	versio	26,356.217	
New Yield Desalter - % to Split			id Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			d Rising Water		0.000	
Pool Safe Yield Appropriative			fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative			e Yield Agricultural		82,800.000	
Total Pool Production Appropriative			ol Production Non-Agricultural		-3,369.080	

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#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 San Antonio Water Company

	Annual Accou	nt	Excess Carry Over (ECO)		Local Supplemental Storage	•
General						
Assigned Share of Safe Yield	1,506.888	1B				
Carryover Beginning Balance	1,506.888	1C	7,119.675	2E	876.066	21
2% Loss	(30.137	uuua) i	(142.393)	4	(17.521)	21
Subtotal General	2,983.639		6,977.282	J	858.545	
Ag Pool Reallocation			-,			
32,800 AF Early Transfer	901.344	5B	$== 1, \ldots, n_{1}, \ldots, n_{n}, n_{n}, n_{n}, n_{n}, n_{n}, n_{n}, n_{n}, \dots, n_{n}, \dots, n_{n}, \dots, n_{n}, \dots, n_{n}, \dots, \dots, n_{n}, \dots, \dots,$	1		
						-
Difference - Potential vs Net	(155.046			function of the second		
Subtotal Ag Pool Reallocation	746.298	5				
Water Transactions						
MZI 6,500 Eligible for Storage				-	0.000	21
Subtotal Water Transactions				,	0.000	
New Yield						
New Yield	329.760	1H				Ĩ
namaten.te	illionatory criter assored as a sub-balance and the	mara	lallesistan tammulaan taanahaalaa baretiineen mutaatae etu urusuun			
Desalter	0.000		·			
Subtotal New Yield	329.760	)				
Total Production Rights	4,059.697					
Production and Exchanges						
Actual Fiscal Year Production	(1,325.883	) 1J				
Subtotal Production and Exchanges	(1,325.883			1	· · · · · · · · · · · · · · · · · · ·	
Net (Over) / Under Production	2,733.814					
Account Transfers						
From Annual Account Under Production			1,226.925	21	,	
Carryover to Storage	(1,226.925	a 10	1,220.020			
-		and s	4 000 00F			
Subtotal Account Transfers	(1,226.925	)	1,226.925			
Ending Account Balances:	1,506.889		8,204.207		858.545	
(υ	NDER PRODUCTIO	V)				
San Antonio Water Company Assumption	IS					
Carryover - Next Year	1,506.888	Fotal AG	Pool Safe Yield Reallocatio		746.298	
Potential AF for Reallocation		Combine			329.760	
Net Production			on - Approp Pool		-1,325.883	
Annual Production Right	4,059.697	Share %	- Safe Yield		0.027	
Basin Wide Assumptions	***************************************		00000004014111xm0xm40444014040140011000010000		og passes i la gla fait mara a middau do la idra da anna an D-120 Mai a taonait i Middala a saouid dh'i chuid d	
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Producti	on	12,704.590	
Ag Pool Reallocation Required Reallocation		•	Reallocation Total Land Use Conv	/ersic		
Ag Pool Reallocation Difference - Required vs. Availab			d Desalter		26,356.217	
New Yield Desalter - % to Split			d Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			d Rising Water		0.000	
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	54,834.000 l	-ool Saf	e Yield Agricultural		82,800.000	
Total Pool Production Appropriative	-137,546.421	**** P	ol Production Non-Agricultural		-3,369.080	

#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 San Bernardino County Shtg Prk

	Annual Accour	it	Excess Carry Over (ECO)		Local Supplemental Storage	•
General						
Assigned Share of Safe Yield	0.000	1B		-		1
Carryover Beginning Balance	0.000	and -	0.000	2E	0.000	2K
2% Loss	0.000		0.000	2F	0.000	2L
2 /0 1035				<b>ائم</b> ا		
Subtotal General	0.000		0.000		0.000	
Water Transactions					н — н - н	
MZI 6,500 Eligible for Storage			Paramati da Constanti na constanti	· · · · ·	0.000	2N
Subtotal Water Transactions			n , anna ann a fi annannannannan ar a f , a f annannannannannannannan i r an rannan		0.000	
New Yield						
	~ ~~~			-		
Desalter	0.000	nanaj			arnamarnamasaaaanaaa	
New Yield	0.000	1H				_
Subtotal New Yield	0.000					
Total Production Rights	0.000					
Production and Exchanges						
	(45 000			1		
Actual Fiscal Year Production	(15.832			_		
Subtotal Production and Exchanges	(15.832	)				
Net (Over) / Under Production	(15.832)	)				
Ending Account Balances:	(15.832)	)	0.000		0.000	
	(OVER PRODUCTION	1)				
San Bernardino County Shtg Prk Assum	ntions					
Total AG Pool Safe Yield Reallocatio		ombine	2	1004139,64944449,644	0.000	111113000000000
Net Production	-15.832 P	roducti	on - Approp Pool		-15.832	
Annual Production Right	0.000 S	hare %	- Safe Yield		0.000	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000 A	g Pool	Reallocation Under/Over Product	ion	12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292 A	g Pool	Reallocation Total Land Use Con	versi	ons 22,158.292	
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	lew Yie	ld Desalter		26,356.217	
New Yield Desaiter - % to Split	0.000 N	lew Yie	ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000 N	lew Yie	ld Rising Water		0.000	
Pool Safe Yield Appropriative	54,834.000 F	ool Sat	fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	54,834.000 F	ool Sa	fe Yield Agricultural		82,800.000	
Total Pool Production Appropriative	-137,546.421 T	otal Po	ol Production Non-Agricultural		-3,369.080	
Total Pool Production Agricultural	-37,295,410					

### Chino Basi 2007-20

#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Santa Ana River Water Company

	Annual Ac	count	Excess Carry Over (ECO)	Local	Supplemental Storage	Э
General						
Assigned Share of Safe Yield	1,301.	.374 1B	1997) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (			
Carryover Beginning Balance	613.	.562 1C	0.000	2E	585.643	-
2% Loss	(12.	.271) 1E	0.000	2F	(11.712)	)
Subtotal General	1,902.		0.000		573.931	
Ag Pool Reallocation						
32,800 AF Early Transfer	778.	344 <b>5</b> B		1		-
Difference - Potential vs Net		.888) 5E				-
	······					
Subtotal Ag Pool Reallocation	644.	456				
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	2
Transfer (To) / From 10% OSY transfer from No	31.	000 <b>4B</b>	, 1997, 1999, 1997, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1	2G		
Transfer (To) / From Jurupa Community Service	(2,000.	.000) <b>4B</b>		2G		
Subtotal Water Transactions	(1,969.	.000)			0.000	
New Yield						
Desalter	0	.000 1H				
New Yield	284.	ummunummunu				-
	284.			]		
Subtotal New Yield						
Total Production Rights	862.8	581				
Production and Exchanges		1. January 1997		n procession and a state of a	19 Tanal 1001 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	;
Actual Fiscal Year Production	(272.	.806) 1J				
Subtotal Production and Exchanges	(272.	.806)				
Net (Over) / Under Production	590.0	075				
Ending Account Balances:	590.0	075	0.000		573.931	
Ending Account balances.	(UNDER PRODUC					
Santa Ana River Water Company Assur		,				
Carryover - Next Year	590.075	Total AG	Pool Safe Yield Reallocatio		644.456	
Potential AF for Reallocation	778.344	Combine	d		284.760	
Net Production	590.075	Producti	on - Approp Pool		-272.806	
Annual Production Right	862.881	Share %	- Safe Yield		0.024	
Basin Wide Assumptions					la Maldori Ammula Vali Mari A Kolin Makatima manja Smuana manja su sa	
Ag Pool Reallocation Early Transfer	32,800.000	-	Reallocation Under/Over Producti		12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292	-	Reallocation Total Land Use Con-	versions	22,158.292	
Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702		ld Desalter		26,356.217	
New Yield Desalter - % to Split	0.000		ld Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage	0.000		ld Rising Water		0.000	
Pool Safe Yield Appropriative	54,834.000		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	-137,546.421		ol Production Non-Agricultural		-3,369.080	



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Upland, City Of

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

	Annual Accou	nt	Excess Carry Over (ECO)	L	ocal Supplemental Storage.
General					
Assigned Share of Safe Yield	2,852.401	1 <b>B</b>			
Carryover Beginning Balance	2,852.401	1C	4,632.708	2E	8,352.150
2% Loss	(57.048	) 1E	(92.654)	2F	(167.042)
Subtotal General	5,647.754		4,540.054		8,185.108
g Pool Reallocation					
32,800 AF Early Transfer	1,706.256	5B		1	
Difference - Potential vs Net	(293.503	ward	yanyi da saka basha bayaya yang manang ma		
Subtotal Ag Pool Reallocation	1,412.753		· · · · · · · · · · · · · · · · · · ·	-	
Vater Transactions	,				
Transfer from Local Storage			1,261.764	2H	
Transfer to Excess Carryover Account		a			(1,261.764)
MZI 6,500 Eligible for Storage					0.000
Transfer (To) / From Pomona, City Of	(893.000	) 4B	(893.000)	2G	
Transfer (To) / From 10% OSY transfer from No	160.678	nanana		2G	yny, aaster tel gebelegeseskildenskilgenaatmakkammaansmaanse tel sterreterer.
Transfer (To) / From West End Consolidated W	3,800.000	urud		2G	
Transfer (To) / From Fontana Water Company	(10,000.000		(10,000.000)	2G	раннынынынынынынынынынынынынынынынынынын
Transfer from ECO Account Transfer from ECO	10,000.000		······································		
Transfer from ECO Account Transfer from ECO	893.000	mann	saaan maan maa waxaa mu aa aa aa far mahadada ahaada dhir dhirdi Pinte ah dhirdi Pinte ah dhir Pinte ah dhir Pinte		нылалыныныныныныныныныныныныныныныныныны
Recharged Recycled Water	297.300	4D			
Subtotal Water Transactions	4,257.978		(9,631.236)	-	(1,261.764)
New Yield					,
New Yield	624.240	1H			
Desalter	0.000	947 Y .	nallan da ana ana ana ana ana ana ana ana an		
1	624.240			]	
Subtotal New Yield					
Total Production Rights	11,942.725				
Production and Exchanges					
Actual Fiscal Year Production	(1,520.940	) 1J			
Storage and Recovery Program(s) DYY	(2,478.200	) 1K			
Subtotal Production and Exchanges	(3,999.140	)			
Net (Over) / Under Production	7,943.584	. •			
Account Transfers	1,040.004				
From Annual Account Under Production			5,091.182	21	
Carryover to Storage	(5,091.182	) 10	5,031.102		: 
Subtotal Account Transfers	(5,091.182	1	5,091.182		
	2,852.402	,	0.000		6,923.344
Ending Account Balances:	(UNDER PRODUCTIOI	J)	0.000		0,323.344
-	,	,			
-					
Jpland, City Of Assumptions	2,852.401	otal AG	Pool Safe Yield Reallocatio		1,412.753
Jpland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation	1,706.256 0	Combine	ed		624.240
Jpland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production	1,706.256 C 7,943.583 F	Combine Producti	ed on - Approp Pool		624.240 -1,520.940
<b>Jpland, City Of Assumptions</b> Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right	1,706.256 C 7,943.583 F	Combine Producti	ed		624.240
Jpland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production	1,706.256 C 7,943.583 F 11,942.724 S	Combine Producti ihare %	ed on - Approp Pool	00	624.240 -1,520.940

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## Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 Upland, City Of

Ag Pool Reallocation Difference - Required vs. Availab	-9,453.702	New Yield Desalter	26,356.217
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,377,552.000
New Yield MZI 6,500 Eligible for Storage	0.000	New Yield Rising Water	0.000
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	-137,546.421	Total Pool Production Non-Agricultural	-3,369.080
Total Pool Production Agricultural	-37,295.410		



#### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 West End Consolidated Water Company

	Annual Accoun	t	Excess Carry Over (ECO)	Loca	al Supplemental Storage	è
General						
Assigned Share of Safe Yield	947.714	1B				Ì
Carryover Beginning Balance	947.714	1C	4,914.445	2E	550.889	
2% Loss	(18.954)	0.00	(98.288)	2F	(11.017)	
1	1,876.474	!	4,816.157	····· (	539.872	1
Subtotal General	1,010.414		4,010,107		000.01	
Ag Pool Reallocation		·····; r				
32,800 AF Early Transfer	566.784	5B				
Difference - Potential vs Net	(97.496)	) 5E				
Subtotal Ag Pool Reallocation	469.288					
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	
· · · · · · · · · · · · · · · · · ·	(0.000.000)			~~	0.000	44
Transfer (To) / From Upland, City Of	(3,800.000)		(3,800.000)	29		-
Transfer from ECO Account Transfer from ECO	3,800.000	4C			о _в н жилиникалык илик к илик жилиникалык ик жилиникалык и иликалык к иликалык жиликалык жиликалык жиликалык жил	
Subtotal Water Transactions	0.000		(3,800.000)		0.000	
New Yield						
Desalter	0.000	1H				
New Yield	207.360	aaa	naaannaphappaanaanaaadha?payyaadabahiiniiniiniiniiniiniiniiniiniiniiniiniin	2/mmere	TAAAAAAMIN TII TII TII TII TAAAAMIN TAAAAMINTA AAAAMINTA AAAAAMINTA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Ì
· · · · · · · · · · · · · · · · · · ·					11 a ¹⁰ haarii 1 m - 11	
Subtotal New Yield	207.360					
Total Production Rights	2,553.122					
Production and Exchanges						
Actual Fiscal Year Production	0.000	1J				
· · · · ·	0.000			·		
Subtotal Production and Exchanges	0.000					
Net (Over) / Under Production	2,553.122					
Account Transfers						
From Annual Account Under Production			1,605.408	21		
	(4 COE 400)		1,000.400	~1		~
Carryover to Storage	(1,605.408)				n, n = n 1 1 m mm mm mm mm m m m mm mm mm mm mm	
Subtotal Account Transfers	(1,605.408)	)	1,605.408			
Ending Account Balances:	947.714		2,621.565		539.872	
-	INDER PRODUCTION	()				
•		/				
West End Consolidated Water Company A Carryover - Next Year		otal AG	Pool Safe Yield Reallocatio		469.288	
Potential AF for Reallocation		ombine			207.360	
Net Production		roductio	on - Approp Pool		0.000	
Annual Production Right	2,553.122 S	hare %	- Safe Yield		0.017	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000 A	g Pool	Reallocation Under/Over Production	on	12,704.590	
Ag Pool Reallocation Required Reallocation	54,958.292 A	g Pool	Reallocation Total Land Use Conv	ersions	22,158.292	
Ag Pool Reallocation Difference - Required vs. Availab	,		d Desalter		26,356.217	
New Yield Desalter - % to Split			d Recharge Debt Payment		1,377,552.000	
New Yield MZI 6,500 Eligible for Storage			d Rising Water		0.000	
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative			e Yield Agricultural		82,800.000	
Total Pool Production Appropriative	-137,546.421 T	otal Po	ol Production Non-Agricultural		-3,369.080	



### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 West Valley Water District

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

	Annual Accour	t	Excess Carry Over (ECO)	L	ocal Supplemental Storage
General					
Assigned Share of Safe Yield	644.317	1B	fermen en a a fer en		
Carryover Beginning Balance	644.317	1C	2,967.653	2E	374.592
2% Loss	(12.886	) 1E	(59.353)	2F	(7.491)
Subtotal General	1,275.748		2,908.300		367.101
Ag Pool Reallocation					
32,800 AF Early Transfer	385.400	5B			
Difference - Potential vs Net	(66.295	नको	9-90-90.40.40.40.40.40.40.40.40.40.40.40.40.40		an manananananananananananan aray aryaya digiriyi kaya (giba) kaya araa ananananan
Subtotal Ag Pool Reallocation	319.105	<u> </u>			
Water Transactions	0.00000				
MZI 6,500 Eligible for Storage					0.000
Transfer (To) / From 10% OSY transfer from No	15.000	4B		2G	0.000
Transfer (To) / From Monte Vista Water District	(500.000	and '		2G	999 Camanananananananananananananananananana
Transfer (To) / From Fontana Water Company	(1,000.000	ana	(1,000.000)	2G 2G	
Transfer (To) / From Cucamonga Valley Water	(1,000.000	mad	(1,000.000)		***************************************
Transfer from ECO Account Transfer from ECO	1,000.000		(300.000)	20	
Transfer from ECO Account Transfer from ECO	500.000	and	անցեն հերձինենեծ հեն չու չու չու որ որ ուսուսուսուսուսուսու որ արդանում է հերձերուսուսուսուսուսուսուսուսուսուսո Առաջոնքներին հետևություններին հետևություններին հետևորություններին հետևորություններին հետևորություններին հետևորու		an an ar a chainn an an an ar a chain an
			(4 500 000)		0.000
Subtotal Water Transactions	(485.000	)	(1,500.000)		0.000
New Yield					
Desalter	0.000	1H	Man Constant and a state of the second state of the second state of the second state of the second state of the		ni 17000 1811 1811 1811 1811 1811 1811 181
New Yield	141.000	1H			
Subtotal New Yield	141.000				
Total Production Rights	1,250.853				
Production and Exchanges	,				
Actual Fiscal Year Production	0.000	1J			
				)	
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	1,250.853				
Account Transfers					
From Annual Account Under Production		1	606.536	21	анны алып таттата татта тата тата тата тата тат
Carryover to Storage	(606.536	) 1Q	1926-1941-1942-1947-1947-1947-1947-1948-1948-1948-1949-1949-1949-1949-1948-1948		ni na seni na s
Subtotal Account Transfers	(606.536	)	606.536		
			0.044.000		207 404
Ending Account Balances:	644.317	n	2,014.836		367.101
	NDER PRODUCTION	y			
West Valley Water District Assumptions	044 047 T	-+-1 0 0	Deal Cafe Vield Deallacetia		240 405
Carryover - Next Year Potential AF for Reallocation		otal Ac	Pool Safe Yield Reallocatio		319.105 141.000
Net Production			on - Approp Pool		0.000
Annual Production Right	1,250.853 S	hare %	- Safe Yield		0.012
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer		+	Reallocation Under/Over Producti		12,704.590
Ag Pool Reallocation Required Reallocation		-	Reallocation Total Land Use Conv	ersion/	
Ag Pool Reallocation Difference - Required vs. Availab New Yield Desalter - % to Split	•		ld Desalter Id Recharge Debt Payment		26,356.217 1,377,552.000
New Yield Desaiter - % to Split New Yield MZI 6,500 Eligible for Storage			Id Rising Water		1,377,352.000
Pool Safe Yield Appropriative			fe Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative			e Yield Agricultural		82,800.000
Nednesday, January 30, 2008					Pagevi

Wednesday, January 30, 2008



### Chino Basin Watermaster Pool 3 Water Production Detail 2007-2008 West Valley Water District

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

Total Pool Production Appropriative Total Pool Production Agricultural -137,546.421 Total Pool Production Non-Agricultural -37,295.410 -3,369.080



# Chino Basin Watermaster Annual Asssessment 2007-2008 Ameron Inc

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

	Assessment Amount:		Group Sub-Total	
Non-Ag Pool OBMP	0.00			
Non-Ag Pool Administration	0.00			
		Fees	0.00	
				0.00

Total Amount Due: \$0.00



# Chino Basin Watermaster Annual Asssessment 2007-2008 Angelica Textile Service

	Assessment Amount:	Group Sub-Total	
Non-Ag Pool Administration	129.10		
Non-Ag Pool OBMP	912.32		
		Fees 1,041.42	
			1,041.42
100% Assessments	3,027.20 31	1	
	Replenishment Assessm	aents 3,027.20	
	Р	Production Based Assessments	3,027.20
	То	tal Amount Due:	\$4,068.62



#### Chino Basin Watermaster Annual Asssessment 2007-2008 California Speedway

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	2,795.20	
Non-Ag Pool OBMP	19,752.77	
		Fees 22,547.98

22,547.98

Total Amount Due: \$22,547.98



#### Chino Basin Watermaster Annual Asssessment 2007-2008 California Steel Industries Inc

	,	,		
		Assessment Amount:	Group Sub-Total	
Non-Ag Pool Administration		5,778.12	• • • •	
Non-Ag Pool OBMP	a second a second	40,832.04		
			Fees 46,610.16	
			rees	
			-	46,610.16
			Total Amount Due:	\$46,610.16
			otal Aniount Duc.	+
		and the second		
	·			



# Chino Basin Watermaster Annual Asssessment 2007-2008 CCG Ontario, Llc

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

	Assessment Amount:		Group Sub-Total	
Non-Ag Pool Administration	0.00			
Non-Ag Pool OBMP	0.00			
		Fees	0.00	
			~	0.00

Total Amount Due: \$0.00



#### Chino Basin Watermaster Annual Asssessment 2007-2008 General Electric Company

	Assessment Amount:		Group Sub-Total	
Non-Ag Pool OBMP	439.66			
Non-Ag Pool Administration	62.22			
		Fees	501.87	
				501.87
100% Assessments	3,553.28	31		
	Replenishment Assessr	ments	3,553.28	
	1	Production	Based Assessments	3,553.28
	Тс	otal Am	ount Due:	\$4,055.15



# Chino Basin Watermaster Annual Asssessment 2007-2008 Praxair Inc

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

37.86
8

Total Amount Due:

\$4,787.86



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Reliant Energy Etiwanda

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

	Assessment Amount:	Group Sub-Total	
Non-Ag Pool OBMP	22,413.22		
Non-Ag Pool Administration	3,171.68		
		- _{ees} 25,584.90	

25,584.90

Total Amount Due: \$25,

\$25,584.90



#### Chino Basin Watermaster Annual Asssessment 2007-2008 San Bernardino Cty (Chino Airport)

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

	Assessment Amount:	Group Sub-Total	
Non-Ag Pool OBMP	3,862.58		
Non-Ag Pool Administration	546.59		
		Fees 4,409.17	
			4,409.17

**Total Amount Due:** 

\$4,409.17



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Southern California Edison Company

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

	Assessment Amount:		Group Sub-Total	
Non-Ag Pool OBMP	0.00			
Non-Ag Pool Administration	0.00			
		Fees	0.00	
				0.00

Total Amount Due: \$0.00



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Space Center Mira Loma Inc.

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

	Assessment Amount:	Group Sub-Total	
Non-Ag Pool Administration	468.54		
Non-Ag Pool OBMP	3,311.04		
	Fee	as3,779.58	
			3,779.58
100% Assessments	2,675.88 31		
	Replenishment Assessment	2,675.88	
	Prod	luction Based Assessments	2,675.88

Total Amount Due: \$6,455.47



# Chino Basin Watermaster Annual Asssessment 2007-2008 Sunkist Growers Inc

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

	Assessment Amount:		Group Sub-Total
Non-Ag Pool Administration	1,347.76		
Non-Ag Pool OBMP	9,524.20		
		Fees	10,871.96

10,871.96

Total Amount Due: \$10,871.96



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Swan Lake Mobile Home Park

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

·	Assessment Amount:		Group Sub-Total
Non-Ag Pool OBMP	1,741.99		
Non-Ag Pool Administration	246.51		
		Fees	1,988.50

1,988.50

Total Amount Due: \$1,988.50



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Vulcan Materials Company

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

	Assessment Amount:		Group Sub-Total	
Non-Ag Pool OBMP	152.61			
Non-Ag Pool Administration	21.60			
		Fees	174.20	

174.20

Total Amount Due: \$174.20



### Chino Basin Watermaster Annual Asssessment 2007-2008 West Venture Development

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

	A	Assessment Amount:	Group Sub-Total	
Non-Ag Pool Administration		0.00		
Non-Ag Pool OBMP		0.00		
		Fees	s 0.00	
				0.00

Total Amount Due: \$0.00



### Chino Basin Watermaster Annual Asssessment 2007-2008 Arrowhead Mtn Spring Water Co

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	1,763.26 зв		
Appropriative Pool OBMP	12,460.39 <b>3C</b>		
	Fees	14,223.66	
100% Assessments	100,701.85 <b>3</b> I		
	Replenishment Assessments	100,701.85	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Producti	on Based Assessments	114,925.51
6500 AF MZ1	0.00 30		
Recharge Debt Payment	0.00 3P		
	Special Billings	0.00	
		Special Billings	0.00
	Total A	mount Due:	\$114,925.51



# Chino Basin Watermaster Annual Asssessment 2007-2008 Chino Hills, City Of

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	20,171.64 зв		
Appropriative Pool OBMP	142,546.27 <b>3C</b>		
Ag Pool Administration	6,878.04 <b>3</b> E		
Ag Pool OBMP	48,570.82 3F		
	Fees	218,166.77	
15% Assessments	17,607.29 3G		
	Replenishment Assessments	17,607.29	· · · .
Prorated 15% Debits	22,940.61 зк		
	85/15 Water Transaction Activity	22,940.61	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Producti	on Based Assessments	258,714.66
6500 AF MZ1	0.00 30		
Recharge Debt Payment	53,049.53 3P		
	Special Billings	53,049.53	
		Special Billings	53,049.53
	Total A	mount Due:	\$311,764.19



# Chino Basin Watermaster Annual Asssessment 2007-2008 Chino, City Of

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	36,276.99 зв		
Appropriative Pool OBMP	256,357.36 <b>3C</b>		
Ag Pool Administration	26,961.73 3E		
Ag Pool OBMP	190,396.36 3F		
	Fees	509,992.44	
15% Assessments	31,665.21 <b>3G</b>		
	Replenishment Assessments	31,665.21	
Prorated 15% Debits	41,256.73 зк		
	85/15 Water Transaction Activity	41,256.73	
Pomona Credit Split Across Pool 3	0.00_3L		
	Pomona Credit	0.00	
	Produc	tion Based Assessments	582,914.38
6500 AF MZ1	0.00 30		
Recharge Debt Payment	101,346.50 зр		
	Special Billings	101,346.50	
		Special Billings	101,346.50
			4000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -
	Total A	Amount Due:	\$684,260.88



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Cucamonga Valley Water District

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	84,538.98	3B	
Appropriative Pool OBMP	597,408.76	3C	
Ag Pool Administration	8,445.96	3E	
Ag Pool OBMP	59,643.05	3F	
		Fees 750,036.74	
15% Assessments	73,791.81	3G	
	Replenishment Assess	sments 73,791.81	
Producer 15% Credit	(83,362.50)	3J	
Prorated 15% Debits	96,143.65	зк	
	85/15 Water Transaction	Activity 12,781.15	
Pomona Credit Split Across Pool 3	0.00	3L	
	Pomona	Credit 0.00	
		Production Based Assessments	836,609.70
			μηλαμαμητή φελητικές στο που του που που που που που που που π Το που που που που που που που που που πο
6500 AF MZ1	0.00	30	
Recharge Debt Payment	90,932.21	3P	
	Special E	Billings 90,932.21	
		Special Billings	90,932.21
	т	otal Amount Due:	\$927,541.91



# Chino Basin Watermaster Annual Asssessment 2007-2008 Desalter Authority

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

	Assessment Amount:		Group Sub-Total	
Appropriative Pool Administration	5.00	3B		
		Fees	5.00	
Pomona Credit Split Across Pool 3	0.00	3L		
	Pomona	Credit	0.00	
		Production	n Based Assessments	5.00
6500 AF MZ1	0.00	30		
Recharge Debt Payment	0.00	3P		
	Special E	Billings	0.00	
			Special Billings	0.00

Total Amount Due: \$5.00



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Fontana Union Water Company

	Assessment Amount:		Group Sub-Total	
Appropriative Pool Administration	0.00	3B		
Appropriative Pool OBMP	0.00	1		
Ag Pool Administration	11,685.61	3E		
Ag Pool OBMP	82,520.58	3F		
	·		94,206.19	
15% Assessments	0.00	3G		
	Replenishment Asses	sments	0.00	
Prorated 15% Debits	0.00	зĸ		
	85/15 Water Transaction	Activity	0.00	
Pomona Credit Split Across Pool 3	0.00	3L		
	Pomona	a Credit	0.00	
		Production	Based Assessments	94,206.19
6500 AF MZ1	0.00	30		
Recharge Debt Payment	160,581.24	3P		
	Special	Billings	160,581.24	
			Special Billings	160,581.24
	-			\$254,787.43
	4	otal Am	ount Due:	<i>4207,101.4</i> 0



### Chino Basin Watermaster Annual Asssessment 2007-2008 Fontana Water Company

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	72,558.14 зв		
Appropriative Pool OBMP	512,744.19 3c		
Ag Pool Administration	2,550.93 3E		
Ag Pool OBMP	18,013.96 <b>3</b> F		
	Fees	605,867.22	
15% Assessments	63,334.06 3G		
85% Assessments	420,301.08 зн		
	Replenishment Assessments	483,635.14	
Producer 15% Credit	(369,256.56) 3J		
Prorated 15% Debits	82,518.20 зк		
	85/15 Water Transaction Activity	(286,738.35)	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Productio	on Based Assessments	802,764.01
6500 AF MZ1	0.00 30		
Recharge Debt Payment	27.55 3P		
	Special Billings	27.55	
		Special Billings	27.55
	Total Ar	nount Due:	\$802,791.56



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Golden State Water Company

Assessment Amount:	Group Sub-Total	
3,963.11 зв		
provide a second se		
and a second		
Fees	38,030.22	
3,459.29 <b>3G</b>		
Replenishment Assessments	3,459.29	
4 507 13 ar		
**** 1111111 11111111 11111 111111 111111	4,507.13	
0.00 3L		
Pomona Credit	0.00	
Productic	on Based Assessments	45,996.64
0.00 30		
10,331.64 зр		
Special Billings	10,331.64	
	Special Billings	10,331.64
Total An	nount Due:	\$56,328.28
	3,459.29       3G         Replenishment Assessments         4,507.13       3K         85/15 Water Transaction Activity	28,005.97       3C         751.84       3E         5,309.29       3F         Fees       38,030.22         3,459.29       3G         3,459.29       3G         4,507.13       3K         85/15 Water Transaction Activity       4,507.13         0.00       3L         0.00       3L         Pomona Credit       0.00         10,331.64       3P         Special Billings       10,331.64



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Inland Empire Utilities Agency

	Assessment Amount	••• • •	Group Sub-Total	
Appropriative Pool Administration	0.00	3B		
Appropriative Pool OBMP	0.00	rat		
	· · · · · · · · · · · · · · · · · · ·	Fees	0.00	
15% Assessments	0.00	36		
	Replenishment Asses		0.00	
Prorated 15% Debits	0.00 85/15 Water Transaction		0.00	· .
Pomona Credit Split Across Pool 3	0.00	3L		
		a Credit	0.00	
		Productior	Based Assessments	0.00
6500 AF MZ1	0.00	30		
Recharge Debt Payment	0.00			
	Special	Billings	0.00	
			Special Billings	0.00
	-	Total Am	ount Due:	\$0.00



### Chino Basin Watermaster Annual Asssessment 2007-2008 Jurupa Community Services District

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	80,281.23 <b>3B</b>	· · · ·	
Appropriative Pool OBMP	567,320.70 <b>3</b> C		
Ag Pool Administration	40,071.55 3E		
Ag Pool OBMP	282,974.30 3F		
	Fees	970,647.78	
15% Assessments	70.075.24		
85% Assessments	70,075.34 3G		
05% Assessments	511,945.88 зн		
	Replenishment Assessments	582,021.21	
Prorated 15% Debits	91,301.44 зк		
	85/15 Water Transaction Activity	91,301.44	
Pomona Credit Split Across Pool 3	0.00 3L		
		0.00	
	Pomona Credit		
	Productio	on Based Assessments	1,643,970.43
6500 AF MZ1	0.00 30		
Recharge Debt Payment	51,782.18 зр		
	Special Billings	51,782.18	
		Special Billings	51,782.18



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Los Serranos Country Club

Assessment Amo	nount: Group Sub-Total	
ve Pool Administration 0.	).00 зв	
ve Pool OBMP 0.	).00 3C	
	Fees 0.00	
sments O.	).00 3G	
Replenishment As	Assessments 0.00	
% Debits	).00 зк	
85/15 Water Transact	ction Activity 0.00	
edit Split Across Pool 3 ().	).00 3L	
Por	omona Credit 0.00	
	Production Based Assessments	).00
	0.00 30	
	).00 3P	
Spe	ecial Billings 0.00	
	Special Billings	0.00
	Total Amount Due: \$0	0.00
Spe	Special Billings	



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Marygold Mutual Water Company

	Assessment Amount:		Group Sub-Total	
Appropriative Pool Administration	825.89	3B		
Appropriative Pool OBMP	5,836.25	3C		
Ag Pool Administration	1,197.93	3E		
Ag Pool OBMP	8,459.47	3F		
		Fees	16,319.55	
Pomona Credit Split Across Pool 3	0.00	3L		
	Pomona	Credit	0.00	
		Production	Based Assessments	16,319.55
6500 AF MZ1	0.00	30		
Recharge Debt Payment		3P		
	Special E	Billings	16,461.75	
			Special Billings	16,461.75
	Т	otal Amo	ount Due:	\$32,781.29



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Metropolitan Water District

	Assessment Amount:	Group St	ub-Total	
Appropriative Pool Administration	0.00	3B		
Appropriative Pool OBMP	0.00	3C		
		Fees	0.00	
Pomona Credit Split Across Pool 3	0.00	3L		
	Pomona		0.00	
		Production Based Ass	essments	0.00
6500 AF MZ1	0.00	30		
Recharge Debt Payment	0.00	3P		
	Special E	Billings	0.00	
		Specia	al Billings	0.00
	т	otal Amount Du	le:	\$0.00



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Monte Vista Irrigation Company

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	0.00 зв		
Appropriative Pool OBMP	0.00 3C		
Ag Pool Administration	1,237.03 3E		
Ag Pool OBMP	8,735.56 3F		
	Fees	9,972.59	
15% Assessments	0.00 3G		
	, and a second state and a second s	0.00	
	Replenishment Assessments		
Producer 15% Credit	(43,875.00) ₃ J		
Prorated 15% Debits	0.00 зк		
	85/15 Water Transaction Activity	(43,875.00)	
Pomona Credit Split Across Pool 3	0.00 JL		
	Pomona Credit	0.00	
	proven a		
		n Based Assessments	(33,902.41)
6500 AF MZ1		n Based Assessments	(33,902.41)
	Productic	n Based Assessments	(33,902.41)
	Productic 0.00 30	n Based Assessments	(33,902.41)
6500 AF MZ1 Recharge Debt Payment	Productic 0.00 30 16,998.99 3P	16,998.99	(33,902.41) 16,998.99



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Monte Vista Water District

	Assessment Amount:		Group Sub-Total	
Appropriative Pool Administration	80,457.26	3B		
Appropriative Pool OBMP	jaareere waarde waar	3C		
Ag Pool Administration		3E		
Ag Pool OBMP		3F		
-			721,471.92	
		Fees	121,411.32	
15% Assessments	70,228.99	3G		
85% Assessments	Assessment and a billow of some staticity in the other staticity of the second static sta	3G 3H		
oo // Abeedamenta			4 004 400 40	
	Replenishment Assess	ments	1,691,420.49	
Producer 15% Credit Prorated 15% Debits	(21,498.56)			
Prorated 15% Debits	91,501.63	зK		
	85/15 Water Transaction A	ctivity	70,003.07	
Pomona Credit Split Across Pool 3	0.00	3L		
	Pomona	Credit	0.00	
		Productio	n Based Assessments	2,482,895.49
6500 AF MZ1	0.00	30		
Recharge Debt Payment	121,183.25	3P		
	Special B	lillings	121,183.25	
			Special Billings	121,183.25
	т	otal An	nount Due:	\$2,604,078.74



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Niagara Water Company

	Assessment Amount:		Group Sub-Total	
Appropriative Pool Administration	4,978.38	3B		
Appropriative Pool OBMP	35,180.55	3C		
		Fees	40,158.93	
		1		
100% Assessments	284,320.90	31		
	Replenishment Asses	sments	284,320.90	
Pomona Credit Split Across Pool 3	0.00	3L		
	Pomona	Credit	0.00	
		Production	n Based Assessments	324,479.83
6500 AF MZ1	0.00	30		
Recharge Debt Payment	0.00			
		3illings	0.00	
			Special Billings	0.00
	1	otal Am	ount Due:	\$324,479.83



# Chino Basin Watermaster Annual Asssessment 2007-2008 Nicholson Trust

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	0.00 3B		
Appropriative Pool OBMP	0.00 3C		
Ag Pool Administration	7.02 3E		
Ag Pool OBMP	49.55 3F		
	Fees	56.57	
15% Assessments	0.00 3G		
	Replenishment Assessments	0.00	
Prorated 15% Debits	0.00 зк		
	85/15 Water Transaction Activity _	0.00	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Product	tion Based Assessments	56.57
6500 AF MZ1	0.00 30		
Recharge Debt Payment	0.00 30 96.43 3P		
	Special Billings	96.43	
		Special Billings	96.43
		mount Due:	\$153.00



# Chino Basin Watermaster Annual Asssessment 2007-2008 Norco, City Of

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	0.00 зв		
Appropriative Pool OBMP	0.00 3C		
Ag Pool Administration	368.90 3E		
Ag Pool OBMP	2,605.09 <b>3</b> F		
	Fees	2,974.00	
15% Assessments	0.00		
To % Assessments	0.00 3G		
	Replenishment Assessments	0.00	
Prorated 15% Debits	0.00 зк		
	85/15 Water Transaction Activity	0.00	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Production	Based Assessments	2,974.00
6500 AF MZ1	0.00 30		
Recharge Debt Payment	5,069.39 3P		
	Special Billings	5,069.39	
		Special Billings	5,069.39
	Total Am	ount Due:	\$8,043.39



# Chino Basin Watermaster Annual Asssessment 2007-2008 Ontario, City Of

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	113,424.33 зв		
Appropriative Pool OBMP	801,531.94 3c		
Ag Pool Administration	25,060.89 3E		
Ag Pool OBMP	176,973.15 3F		
	Fees	1,116,990.31	
15% Assessments	00.005.06		
10% Assessments	99,005.06 <b>3G</b>		
	Replenishment Assessments	99,005.06	
Prorated 15% Debits	128,994.10 зк		
	85/15 Water Transaction Activity	128,994.10	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Productio	on Based Assessments	1,344,989.48
3500 AF MZ1	0.00 30		
Recharge Debt Payment	285,731.84 <b>3P</b>		
	Special Billings	285,731.84	
		Special Billings _.	285,731.84
			\$1,630,721.3 ⁻



## Chino Basin Watermaster Annual Asssessment 2007-2008 Pomona, City Of

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	64,217.24	3B	
Appropriative Pool OBMP	453,801.82	3C	
Ag Pool Administration	20,504.20	3E	
Ag Pool OBMP	144,795.05	3F	
		Fees 683,318.31	
City of Pomona Credit	0.00	3L	
Pomona Credit Split Across Pool 3	0.00		
	Pomona	Credit 0.00	
		Production Based Assessments	683,318.31
500 AF MZ1	0.00	30	
Recharge Debt Payment	281,764.49	3P	
	Special E	Billings 281,764.49	
		Special Billings	281,764.49
	Т	otal Amount Due:	\$965,082.80



#### Chino Basin Watermaster Annual Asssessment 2007-2008 San Antonio Water Company

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	5,966.47 <b>3B</b>		
Appropriative Pool OBMP	42,163.08 3C		
Ag Pool Administration	2,754.74 3E		
Ag Pool OBMP	19,453.25 3F		
	Fe	es 70,337.55	
15% Accomments	5 207 08		
15% Assessments	5,207.98 <b>3</b> G		
	Replenishment Assessmen	nts 5,207.98	
Prorated 15% Debits	6,785.49 зк		
	85/15 Water Transaction Activi	ity 6,785.49	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Crea	dit0.00	
	Pro	duction Based Assessments	82,331.02
6500 AF MZ1	0.00 30		
Recharge Debt Payment	37,855.13 3P		
	Special Billing	gs <u>37,855.13</u>	
		Special Billings	37,855.13
	Tota	al Amount Due:	\$120,186.15



#### Chino Basin Watermaster Annual Asssessment 2007-2008 San Bernardino County Shtg Prk

Assessment Amount:	Group Sub-Total	
71.25 зв		
503.47 3C		
Fees	574.72	
20.40		
	2 520 60	
Replenishment Assessments	3,520.09	
81.03 3K		
	81.03	
0.00 31.		
Pomona Credit	0.00	
Produc	tion Based Assessments	4,176.43
0.00 30		
0.00 3P		
Special Billings	0.00	
	Special Billings	0.00
	Amount Due:	\$4,176.43
	71.25       3B         503.47       3C         Fees       3G         3,458.50       3H         Replenishment Assessments       3K         81.03       3K         85/15 Water Transaction Activity         0.00       3L         Pomona Credit         Product         0.00       30         0.00       3P	71.25       3B         503.47       3C         Fees       574.72         62.19       3G         3,458.50       3H         Replenishment Assessments       3,520.69         81.03       3K         85/15 Water Transaction Activity       81.03         0.00       3L         Pomona Credit       0.00         Production Based Assessments       0.00         30       3P



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Santa Ana River Water Company

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	1,227.63 зв		
Appropriative Pool OBMP	8,675.23 3C		
Ag Pool Administration	2,378.82 3E		
Ag Pool OBMP	16,798.60 3F		
	Fees	29,080.29	
15% Assessments	1074 56		
13% Assessments	1,071.56 3G Repienishment Assessments	1,071.56	
Producer 15% Credit	(69,900.00) 3J		
Prorated 15% Debits	1,396.14 зк		
	85/15 Water Transaction Activity	(68,503.86)	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Productio	n Based Assessments	(38,352.01)
6500 AF MZ1	0.00 30		
Recharge Debt Payment	32,689.31 3P		
	Special Billings	32,689.31	
		Special Billings	32,689.31
:			
	Total An	nount Due:	(\$5,662.70)



#### Chino Basin Watermaster Annual Asssessment 2007-2008 Upland, City Of

Assessment Amount:	Group Sub-Total	
17,996.13 зв		
127,172.66 3c		
5,214.77 <b>3E</b>		
36,825.26 3F		
Fees	187,208.82	
15 708 34 36		
Replenishment Assessments	15,708.34	
	20,466.46	
0.00 3L		
Pomona Credit	0.00	
Product	ion Based Assessments	223,383.63
0.00 30		
71,660.26 <b>3P</b>		
Special Billings	71,660.26	
	Special Billings	71,660.26
	mount Due:	\$295,043.88
	127,172.66       3C         36,825.26       3F         Fees       3G         15,708.34       3G         Replenishment Assessments       3K         20,466.46       3K         85/15 Water Transaction Activity       3L         0.00       3L         Pomona Credit       9         0.00       30         71,660.26       3P	127,172.66       3C         36,825.26       3F         Fees       187,208.82         15,708.34       3G         Replenishment Assessments       15,708.34         20,466.46       3K         85/15 Water Transaction Activity       20,466.46         0.00       3L         Pomona Credit       0.00         Production Based Assessments



#### Chino Basin Watermaster Annual Asssessment 2007-2008 West End Consolidated Water Company

	Assessment Amount:		Group Sub-Total	
Appropriative Pool Administration	0.00	3B		
Appropriative Pool OBMP	0.00	3C	and the second states of the	
Ag Pool Administration	1,732.24	3E		
Ag Pool OBMP	12,232.61	3F		
-		Fees	13,964.85	
15% Assessments	0.00	20		
	Replenishment Assess		0.00	
Prorated 15% Debits	0.00	зК		
	85/15 Water Transaction A	ctivity	0.00	
Pomona Credit Split Across Pool 3	0.00	3L.		
	Pomona	Credit	0.00	
		Production	Based Assessments	13,964.85
6500 AF MZ1	0.00	30		
Recharge Debt Payment		3P		
	Special B		23,804.10	
			Special Billings	23,804.10
	т	otal Amr	ount Due:	\$37,768.95



#### Chino Basin Watermaster Annual Asssessment 2007-2008 West Valley Water District

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	0.00 _{3B}		
Appropriative Pool OBMP	0.00 3C		
Ag Pool Administration	1,177.88 3E		
Ag Pool OBMP	8,317.89 3F		
	Fees _	9,495.78	
15% Assessments	0.00 3G		
	Replenishment Assessments	0.00	
Prorated 15% Debits	0.00_зк		
	85/15 Water Transaction Activity		
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Product	tion Based Assessments	9,495.78
6500 AF MZ1	0.00 30		
Recharge Debt Payment	16,186.24 3P		
	Special Billings	16,186.24	
		Special Billings	16,186.24

# EXHIBIT 49



#### **CHINO BASIN WATERMASTER**

#### FINAL ASSESSMENT PACKAGE

November 20, 2008

#### CHINO BASIN WATERMASTER ASSESSMENT CALCULATION FISCAL YEAR 2008-2009

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

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

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# Assessment Year 2008-2009 (Production Year 2007-2008) Pool 3 Assessment Fee Summary

		Appropri	ative Pool	Ag F	ool SY Reallo		Reple	nishment Assess	sments	85/15 Water Tran	saction Activity				ASSESSM		
	AF Production	\$6.17 AF/Admin	\$44.07 AF/OBMP	AF Total Reallocation	\$190,742.00 \$3.68 AF/Admin	\$1,362,245.00 \$26.25 AF/OBMP	AF/15%	\$262.65 AF/85%	\$309.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supp- lemental Water	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	366.278	2,259.94	16,141.87	0.000	0.00	0.00	0.00	0.00	113,179.90	0.00	0.00	0.00	0.00	131,581.71	0.00	0.00	131,581.71
Chino Hills, City Of	3,312.121	20,435.79	145,965.17	2,113.199	7,767.84	55,476.55	33,324.62	0.00	0.00	0.00	2,750.80	0.00	0.00	265,720.77	0.00	48,583.98	314,304.76
Chino, City Of	3,463.389	21,369.11	152,631.55	8,291.761	30,479.43	217,678.63	34,846.59	0.00	0.00	0.00	2,876.44	0.00	0.00	459,881.75	0.00	92,815.47	552,697.22
Cucamonga Valley Water District	11,674.773	72,033.35	514,507.25	2,594.925	9,538.61	68,123.01	117,464.72	0.00	0.00	0.00	9,696.21	0.00	0.00	791,363.14	0.00	83,277.82	
Fontana Union Water Company	0.000	0.00	0.00	3,590.271	13,197.37	94,253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,450.60	0.00	147,064.01	
Fontana Water Company	19,070.462	117,664.75	840,435.26	783.744	2,880.94	20,575.16	191,875.81	4,800,531.01	0.00	(272.93)	15,838.52	0.00	0.00	5,989,528.52	0.00	25.23	· · ·
Golden State Water Company	598.884	3,695.11	26,392.82	230.995	849.11	6,064.16	6,025.62	0.00	0.00	0.00	497.39	0.00	0.00	43,524.21	0.00	9,461.96	
Inland Empire Utilities Agency	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	·
Jurupa Community Services District	16,061.515	99,099.55	707,830.97	12,560.683	46,171.43	329,748.07	161,601.55	259,664.72	0.00	0.00	13,339.51	0.00	0.00	1,617,455.80	0.00	47,423.32	
Marygold Mutual Water Company	544.047	3,356.77	23,976.15	368.051	1,352.91	9,662.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,348.06	0.00	15,076.05	
Metropolitan Water District	0.000	0.00	0.00	0.000	0.00	0.00`	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monte Vista Irrigation Company	0.000	0.00	0.00	380,063	1,397.06	9,977.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,374.63	0.00	15,568.07	26,942.70
Monte Vista Water District	10,181.243	62,818.27	448,687.38	2,761.128	10,149.55	72,486.22	102,437.70	0.00	0.00	0.00	8,455.79	0.00	0.00	705,034.91	0.00	110,982.42	· · · ·
Niagara Water Company	1,152.968	7,113.81	50,811.30	0.000	0.00	0.00	0.00	0.00	356,267.11	0.00	0.00	0.00	0.00	414,192.22	0.00	0.00	·····
Nicholson Trust	0.000	0.00	0.00	2.156	7.92	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,52	0.00	88.31	152.84
Norco, City Of	0.000	0.00	0.00	113.341	416.63	2,975.48	0.00	0(00	0.00	0.00	0.00	0.00	0.00	3,392.11	0.00	4,642.67	8,034.78
Ontario, City Of	20,430.926	126,058.81	900,390.91	7,726.793	28,402.68	202,846.85	205,564.00	0.00	0.00	0.00	16,968.42	0.00	0.00		0.00		1,741,911.51
Pomona, City Of	12,187.948	75,199.64	537,122.87	6,299.683	23,156.81	165,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,861.12	0.00		1,058,907.56
San Antonio Water Company	1,197.571	7,389.01	52,776.95	846.364	3,111.12	22,219.09	12,049.26	0.00	0.00	(73,500.00)	994.61	0.00	0.00	25,040.05	0.00	34,668,60	59,708.65
San Bernardino County Shtg Prk	16.109	99.39	709.92	0.000	0.00	0.00	162.08	4,231.03	0.00	0.00	13.38	0.00	0.00	5,215.80	0.00	0.00	5,215.80
Santa Ana River Water Company	402.073	2,480.79	17,719.36	730.867	2,686.57	19,187.01	4,045.42	0.00	0.00	0.00	333,93	0.00	0.00	46,453.08	0.00	29,937.63	76,390.70
Upland, City Of	2,417.651	14,916.91	106,545.88	1,602.178	5,889.40	42,061.02	24,324.99	0.00	0.00	0.00	2,007.92	0.00	0.00	195,746.11	0.00	65,628.12	·
West End Consolidated Water Com	0.000	0.00	0.00	532.211	1,956.34	13,971.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928.17	0.00	21,800.34	37,728.51
West Valley Water District	0.000	0.00	0.00	361.891	1,330.27	9,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.78	0.00	14,823.73	25,654.51
	103,077.958	635,991.00	4,542,645.61	51,890.306	190,742.00	1,362,245.00	893,722.37	5,064,426.76	469,447.01	(73,772.93)	73,772.93	0.00		13,159,219.75	0.00		14,420,813.75
	1A	1B	1C	<b>1D</b>	<b>1E</b>	1F	<b>1</b> G	1H	11	1J	<b>1K</b>	[ <b>1L</b> ]	1M	1N	10	1P	14,420,010,10



# Assessment Year 2008-2009 (Production Year 2007-2008) Pool 3 Water Production Summary

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	Percent of Safe Operating	Assigned Share of Operating	Carryover Beginning Balance	Prior Year Adjust- ments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production	Actual Fiscal Year	Storage and Recovery	Total Production	Net Over	Production	Und Total Under-	er Production B Carryover:	Balances To Excess
	Yield	Safe Yield					Activity		Right	Production	Program(s)	and Exchanges	85/15%	100%	Produced	Next Year Begin Bal	Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	366.278	0.000	366.278	0.000	366.278	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,113.199	0.000	462.120	6,755.935	2,142.876	1,169.245	3,312.121	0.000	0.000	3,443.814	2,111.422	1,332.392
Chino, City Of	7.357%	4,033.857	3,179.129	0.000	(63.582)	8,291.761	(5,997.000)	882.839	10,327.004	3,463.389	0.000	3,463.389	0.000	0.000	6,863.615	4,033.857	2,829.758
Cucamonga Valley Water District	6.601%	3,619.454	2,648.169	0.000	(52.963)	2,594.925	24,850.012	792.120	34,451.717	15,293.973	(3,619.200)	11,674.773	0.000	0.000	22,776.944	3,619.454	19,157.490
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,972.073	0.000	26,972.073	0.000	26,972.073	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	448.127	0.000	(8.962)	3,590.271	(11,820.012)	1,398.840	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	783.744	8.185	0.240	793.168	19,070.462	0.000	19,070.462	18,277.293	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	227.715	0.000	(4.554)	230.995	0.000	90.000	955.631	598.884	0.000	598.884	0.000	0.000	356.746	356.746	0.000
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Jurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,560.683	0.000	451.080	15,072.881	16,225.856	(164.341)	16,061.515	988.634	0.000	0.000		0.000
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	368.051	16.000	143.400	1,824.979	544.047	0.000	544.047	0.000	0.000	······	0.000	0.000
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		1,280.932	655.317	625.615
Monte Vista Irrigation Company	1.234%	676.759	207.328	0.000	(4.146)	380.063	0.000	148.080	1,408.084	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	8.797%	4,823.954	0.000	0.000	0.000	2,761.128	2,212.678	1,055.640	10,853.399	12,817.243	(2,636.000)	10,181.243	0.000	0.000	1,408.084	676.759	731.325
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,152.968	0.000	1,152.968	0.000	0.000	672.155	672.155	0.000
Nicholson Trust	0.007%	4.000	1.845	0.000	(0.036)	2.156	(8.185)	0.840	0.619	0.000	0.000	0.000		1,152.968	0.000	0.000	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	113.341	0.000	44.160	556.561	0.000	0.000		0.000	0.000	0.619	0.619	0.000
Ontario, City Of	20.742%	11,373.816	9,639.532	0.000	(192.790)	7,726.793	3,215.000	2,489.040	34,251.391	22,430.926	(2,000.000)	0.000	0.000	0.000	556.561	201.545	355.016
Pomona, City Of	20.454%	11,215.852	8,690.253	0.000	(173.805)	6,299.683	(4,280.322)	2,454.480	24,206.141	13,187.948		20,430.926	0.000	0.000	13,820.465	11,373.816	2,446.649
San Antoniö Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	846.364	(2,000.000)	329.760	2,159.763	1,197.571	(1,000.000)	12,187.948	0.000	0.000	12,018.193	11,215.852	802.341
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	1,197.571	0.000	0.000	962.192	962,192	0.000
Santa Ana River Water Company	2.373%	1,301.374	590.075	0.000	(11.801)	730.867	(969.000)	284.760		16.109	0.000	16.109	16.109	0.000	0.000	0.000	0.000
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,602.178			1,926.274	402.073	0.000	402.073	0.000	0.000	1,524.201	1,301.374	222.827
West End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)		160.678	624.240	8,034.850	3,064.051	(646.400)	2,417.651	0.000	0.000	5,617.199	2,852.401	2,764.798
West Valley Water District	1.175%	644.317	644.317	0.000		532.211	0.000	207.360	2,616.045	0.000	0.000	0.000	0.000	0.000	2,616.045	947.714	1,668.331
	100.00%	54,834.000	34,551.777	0.000	(12.886)	361.891	15.000	141.000	1,793.639	0.000	0.000	0.000	0.000	0.000	1,793.639	644.317	1,149.322
Less Desalter Authority Production		,	<i>w7,ww</i> 11177	0.000	(691.028)	51,890.306	5,403.034	11,999.999	157,988.081	138,946.727 26,972.073	(8,896.696)	130,050.031	19,282.036	28,491.319	75,711,404	41,625.540	34,085.864
Total Less Desalter Authority Production										111,974.654		26,972.073		26,972.073			
	2A	<b>2B</b>	2C	2D	2E	2F	2G	<b>2H</b>	21	2J	<b>2K</b>	2L	2M	2N	20	2P	2Q



# Assessment Year 2008-2009 (Production Year 2007-2008) Pool 3 Storage Account Transactions

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	S	storage and Rec	covery Program	(s)		E	cess Carry O	ver Account (EC	0)			Loca	I Supplement	al Storage Ac	count		Combined
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges/ Adjustments	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from	From Local Supplemental Storage		Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	Combined Storage Account Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	178.282	(3.565)	0.000	0.000	1,332.392	1,507.109	5,713.927	(114.278)	0.000	0.000	0.000	5,599.649	7,106.758
Chino, City Of	0.000	0.000	0.000	0.000	8,651.836	(173.036)	0.000	0.000	2,829.758	11,308.558	3,553.287	(71.065)	0.000	0.000	0.000	3,482.222	14,790.780
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	15,916.940	(318.338)	500.000	0.000	19,157.490	35,256.092	13,358.060	(267.161)	0.000	0.000	0.000	13,090.899	48,346.991
Desalter Authority	0.000	0.000	0.000	0.000	374,252.232	0.000	(26,972.073	) 0.000	0.000	347,280.159	0.000	0.000	0.000	0.000	0.000	0.000	347,280.159
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,186.541	(43.730)	0.000	0.000	0.000	2,142.811	2,142.811
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	835.302	(16.706)	0.000	0.000	0.000	818.596	1,725.340	(34.506)	0.000	0.000	0.000	1,690.834	2,509.430
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,615.567	(112.311)	0.000	0.000	0.000	5,503.256	1,174.407	(23.488)	0.000	0.000	0.000	1,150.919	6,654.175
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,341.422	(86.828)	0.000	0.000	625.615	4,880.209	2,194.767	(43.895)	0.000	0.000	0.000	2,150.872	7,031.081
Metropolitan Water District	77,115.618	(1,542.312)	(695.996)	74,877.310	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	74,877.310
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	212.067	(4.241)	0.000	0.000	731.325	939.151	7,123.040	(142.460)	0.000	0.000	0.000	6,980.580	7,919.731
Monte Vista Water District	0.000	0.000	0.000	0.000	1,248.520	(24.970)	0.000	0.000	0.000	1,223.550	6,558.656	(131.173)	0.000	0.000	0.000	6,427.483	7,651.033
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	1,053.743	(21.074)	0.000	0.000	355.016	1,387.685	114.973	(2.299)	0.000	0.000	0.000	112.674	1,500.359
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,446.649	2,446.649	15,338.918	(306.778)	0.000	0.000	0.000	15,032.140	17,478.789
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	802.341	802.341	14,879.336	(297.586)	0.000	0.000	0.000	14,581.750	15,384.091
San_Antonio Water Company	0.000	0.000	0.000	0.000	8,204.207	(164.084)	0.000	0.000	0.000	8,040.123	858.545	(17.170)	0.000	0.000	0.000	841.375	8,881.498
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	222.827	222.827	573.931	(11.478)	0.000	0.000	0.000	562.453	0.000
Upland, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,764.798	2,764.798	6,923.344	(138.466)	0.000	0.000	0.000	6,784.878	
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	2,621.565	(52.431)	0.000	0.000	1,668.331	4,237.465	539.872	(10.797)	0.000	0.000			9,549.676
West Valley Water District	0.000	0.000	0.000	0.000	2,014.836	(40.296)	(500.000)		1,149.322	2,623.862	367.101	(7.342)	0.000	0.000	0.000	529.075	4,766.540
	77,115.618	(1,542.312)	(695.996)	74,877.310	425,146.519	(1,017.880)	(26,972.073)		34,085.864	431,242.430	83,184.075	(1,663.672)	0.000	0.000	0.000	359.759 <b>81,520.403</b>	2,983.621
Less Desalter Authority Balances					(374,252.232)	0.000	26,972.073			(347,280.159)		,., <b>-</b> /	0.000	0.000	0.000	V 1,V&U.4UJ	587,640.142 (347,280.159)
Total Less Desalter Authority					50,894.287	(1,017.880)	0.000			83,962.271						-	240,359.984
*: There is no loss assessed on the native basin water allocated to offset desalter production as a result of basin reoperation as approved in Peace II.	3 <b>A</b>	3B	3C	3D	3E	3F	3 <b>G</b>	ЗН	31	3J	3К	3L	3M	3N	30	3P	3Q



# Assessment Year 2008-2009 (Production Year 2007-2008) Recyled Water Storage Accounts Water Transactions

			Water Transactio	ns		LRP Recharged Recycled Water Accounting (reference only)						
	Beginning Balance	2% Loss	Current Recharged Recyled	Transfer to ECO Account	Ending Balance	Beginning Balance	Current Year Recharged Recycled	Production + Exchanges (RW Agencies Only)	Recyled Water "Production"	Ending Balance		
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	······	
Chino Hills, City Of	0.000	0.000	215.600	0.000	215.600	0.000	215.600	3,312.121	0.000	215.600		
Chino, City Of	0.000	0.000	242.500	0.000	242.500	0.000	242.500	3,463.389	0.000	242.500		
Cucamonga Valley Water District	0.000	0.000	539.000	0.000	539.000	0.000	539.000	11,674.773	0.000	539.000		
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
ontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	······································	
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
nland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
lurupa Community Services District	0.000	0.000	31.400	0.000	31.400	0.000	31.400	16,061.515	0.000	31.400		
Aarygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Aetropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Aonte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Aonte Vista Water District	0.000	0.000	105.300	0.000	105.300	0.000	105.300	10,181.243	0.000	105.300		
Nagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	··········	
Dntario, City Of	0.000	0.000	966.400	0.000	966.400	0.000	966.400	20,430.926	0.000	966.400		
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	······	
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Jpland, City Of	0.000	0.000	239.900	0.000	239.900	0.000	239.900	2,417.651	0.000	239.900		
West End Consolidated Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
	0.000	0.000	2,340.100	0.000	2,340.100	0.000	2,340.100	67,541.618	0.000	2,340.100		
							d Water Baseline	85,450.000	0.000	2,070.IVV		
						Production Over		(17,908.382)				
						Cumulative RW Accounting (To	•	2,340.100				
	formations .	P	<b></b> .			Recycled	Water Produced	0.000				
**: The "LRP Recharged Recycled Water Accounting (reference only)" Baseline [bottom of 4H] is an estimate this year and will l finalized next year.	e <b>4A</b>	4B	4C	4D	<b>4</b> E	<b>4F</b>	<b>4</b> G	<b>4H</b>	41	<b>4</b> J		



#### Assessment Year 2008-2009 (Production Year 2007-2008) Watermaster Replenishment Calculation

#### Cost of Replenishment Water per acre foot:

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

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

20,833.80

\$6,437,642.96

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



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



Chino Basin Watermaster Asssessment Breakdown 2008-2009 Water Transactions

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



#### Chino Basin Watermaster Asssessment Breakdown 2008-2009 Water Transactions

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

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

Total Credits \$73,772.93



#### Chino Basin Watermaster Asssessment Breakdown

#### 2008-2009 Land Use Conversion Summary

AGRICULTURAL POOL SUM	MARY IN ACRE FEET
Agricultural Pool Safe Yield	82,800.000
Agricultural Total Pool Production	(30,909.693)
Early Transfer	(32,800.000)
Total Land Use Conversions	(22,461.112)
Under(Over) Production:	(3,370.805)

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



#### Assessment Year 2008-2009 (Production Year 2007-2008) **Pool 3 Agricultural Pool Reallocation Summary** Reallocation of Agricultural Pool Safe Yield

	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conver- sions	of Agricutural P Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(137.274)	2,113.199
Chino, City Of	7.357%	2,413.096	6,417.300	8,830.396	(538.635)	8,291.761
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(168.567)	2,594.925
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(233.225)	3,590.271
Fontana Water Company	0.002%	0.656	834.000	834.656	(50.912)	783.744
Golden State Water Company	0.750%	246.000	0.000	246.000	(15.005)	230.995
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	12,143.676	13,376.628	(815.945)	12,560.683
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(23.909)	368.051
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(24.689)	380.063
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(179.363)	2,761.128
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.140)	2.156
Norco, City Of	0.368%	120.704	0.000	120.704	(7.363)	113.341
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(501.934)	7,726.793
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(409.229)	6,299.683
San Antonio Water Company	2.748%	901.344	0.000	901.344	(54.980)	846.364
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(47.477)	730.867
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(104.078)	1,602.178
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(34.573)	532.211
West Valley Water District	1.175%	385.400	0.000	385.400	(23.509)	361.891
*****	100.000%	32,800.000	22,461.112	55,261.111	(3,370.805)	51,890.306
11/13/2008 1-30-02 PM	6A	6B	) <b>6C</b>	6D	<b>6E</b>	6F



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

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

		Non-Agr	Non-Agriculatural Pool		ent Assessments		
	AF Production	\$6.17 Per AF Admin	\$44.07 Per AF OBMP	AF Exceeding Safe Yield	\$309.00 Per AF	Previous Year Adj	Total Assessments Due
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	22.871	141.11	1,007.92	5.960	1,841.95	0.00	2,990.99
Auto Club Speedway	601.485	3,711.16	26,507.44	0.000	0.00	0.00	30,218.61
California Steel Industries Inc	1,331.400	8,214.74	58,674.80	0.000	0.00	0.00	66,889.54
CCG Ontario, Llc	0.000 :	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Company	16.142	99.60	711.38	16.142	4,987.88	0.00	5,798.85
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Loving Savior Of The Hills	0,000	0.00	0,00	0.000	0.00	0.00	0.00
Praxair Inc	128.070	790.19	5,644.04	0.000	0.00	0.00	6,434.24
Reliant Energy Etiwanda	793.245	4,894.32	34,958.31	0.000	· · · · · · · · · · · · · · · · · · ·	0.00	39,852.63
San Antonio Winery	0.000	0.00	0.00	0.000	0.00	0.00	0.00
San Bernardino Cty (Chino Airport)	196.157	1,210.29	8,644.64	0.000	0.00	0.00	9,854.93
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc.	104.120	642.42	4,588.57	10.412	3,217.00	0.00	8,447.99
Sunkist Growers Inc	197.819	1,220.54	8,717.88	0.000	0.00	0.00	9,938.43
Swan Lake Mobile Home Park	43.758	269.99	1,928.42	0.000	1. <b>0.00</b>	0.00	2,198.40
Vulcan Materials Company	4.755	29.34	209.55	0.000	0.00	0.00	238.89
West Venture Development	0.000	.0.00	0.00	0.000	0.00	0.00	0.00
	3,439.822	21,223.70	151,592.96	32.514	10,046.83	0.00	182,863.48



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

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

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



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

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

	tore and record over the	erangen erzennen.	Local Storage Account	
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers	Ending Balance
Ameron Inc.	1,960.539	(39.210)	86.115	2,007.444
Angelica Textile Service	0.000	0.000	0.000	0.000
Auto Club Speedway	1,410.054	(28.201)	278.514	1,660.367
California Steel Industries Inc	3,161.774	(63.235)	0.000	3,098.539
CCG Ontario, Llc	9,057.725	(181.154)	554.642	9,431.213
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc		0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Praxair Inc	4,463.259	(89.265)	248.083	4,622.077
Reliant Energy Etiwanda	6,016.559	(120.331)	<b>46.751</b>	5,942.979
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	184.014	(3.680)		180.334
Southern California Edison Company	212.568	(4.251)	24.604	232.921
Space Center Mira Loma Inc.		0.000	0.000	0.000
Sunkist Growers Inc	13,633.504	(272.670)	1,452.975	14,813.809
Swan Lake Mobile Home Park	2,630.551	(52.611)	364.774	2,942.714
/ulcan Materials Company	8,745.600	(174.912)	(8,255.051)	315.637
West Venture Development	0.000	0.000	0.000	0,000
	51,476.147	(1,029.520)	(5,198.593)	45,248.034

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#### Assessment Year 2008-2009 (Production Year 2007-2008) Pool 3 Assessment Package Notes

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

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production	Total production and exchanges, excluding Desalter production. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production [1A] <times> per acre foot Admin fee.</times>
1C	Appropriative Pool—AF/OBMP	Production [1A] <times> per acre foot OBMP fee.</times>
1D	Ag Pool SY Reallocation—AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2F] and [6F].
1E	Ag Pool SY Reallocation— AF/Admin	Party Ag Pool reallocation [1D] <divided by=""> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool administration.</times></divided>
1F	Ag Pool SY Reallocation— AF/OBMP	Party Ag Pool reallocation [1D] <divided by=""> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.</times></divided>
1G	Replenishment Assessments— AF/15%	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.</times>
1H	Replenishment Assessments— AF/85% Assessments	For parties participating in the 85/15 Rule: Total overproduced [2M] <times> 85% of the replenishment rate.</times>
11	Replenishment Assessments— AF/100%	For parties not participating in the 85/15 Rule: Total overproduced [2M] <times> 100% of the replenishment rate.</times>
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount.</times>
1L	Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of operating safe yield [2A].</times></times>
1M	Previous Year Adj	This number reflects the difference between the assessment amount reported in the last period Assessment Package and the adjusted assessment amount from a revised package, if necessary.
1N	ASSESSMENTS DUE—Total Production Based	Total fees assessed based on party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L] + [1M].
10	ASSESSMENTS DUE—MZ1 Supplemental Water	Total AF required to purchase <times> AF price <times> percent share of operating safe yield [2A].</times></times>
1P	ASSESSMENTS DUE— Recharge Debt Payment	Total recharge debt payment <times> percent share of operating safe yield [2A].</times>
1Q	ASSESSMENTS DUE—Total Due	Total production based assessments [1N] + MZ1 Supplemental Water [10] + Recharge Debt Payment [1P].

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Carryover Storage Loss	Carryover beginning balance [2C] <times> 0.02.</times>
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [6F]. The calculations that lead to this are made on Page 6.
2G	Water Transaction Activity	Water transactions. Copied from [5E]. The calculations that lead to this are made on Page 5.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].</times>
21	Annual Production Right	Current Year Production Rights. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
2K	Storage and Recovery Program(s)	Total exchanges for the period including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.</plus>
2M	Net Over-Production-85/15%	For 85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
2N	Net Over-Production-100%	For non-85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
20	Under Production Balances— Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.</minus>
2P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [20] or share of operating safe yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [20] <minus> carryover to next year [2P].</minus>

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

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

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

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

# EXHIBIT 50

# **APPROVED OCTOBER 22, 2009**

# FINAL 2009/2010 ASSESSMENT PACKAGE

# **CHINO BASIN WATERMASTER**



CHINO BASIN WATERMASTER	<b>ASSESSMENT CALCULATION</b>	FISCAL YEAR 2009-2010
CHINO BASIN V	<b>ASSESSMENT</b> (	FISCAL YEA

MEMO ONLY FISCAL YEAR 2009	MEMO ONLY AL YEAR 2009-2010	ASSESSMEN	APPROPRIATIVE POOL	IVE POOL	AGRICULTURAL POOL	AL POOL	NON-AG POOL	-00F
PRODUCTION BASISBUDGET2007-08Production & Exchanges in Acre-Feet2008-09Production & Exchanges in Acre-Feet	BUDGET TOTALS Acre-Feet Acre-Feet	137,427.473 121,253.204	103,077.958 84,716.450	75.005% 69.867%	30,909.693 32,142.764	22.492% 26.509%	3,439.822 4,393.990	2.503% 3.624%
<b>BUDGET</b> Administration, Advisory Committee & '	\$872,374	\$872,374	General Administration \$609,505	OBMP	General Administration \$231,256	OBMP	General Administration OBMP \$31,613	OBMP
OBMP & Implementation Projects(1)	5,677,182	5,677,182 0		\$3,966,499		\$1,504,953		\$205,730
nin & OBMP Assessments	6,549,556	6,549,556	609,505	3,966,499	231,256	1,504,953	31,613	205,730
TOTAL BUDGET		6,549,556	609,505	3,966,499	231,256	1,504,953	31,613	205,730
Less Budgeted Interest Income Contributions from Outside Agencies	(191,540) (148,410)	(191,540) (148,410)		(133,824) (103,690)		(50,775) (39,342)		(6,941) (5,378)
CASH DEMAND		6,209,606	609,505	3,728,985	231,256	1,414,836	31,613	193,411
FUNDS REQUIRED TO BE ASSESSED		\$6,209,606	\$609,505	\$3,728,985	\$231,256	\$1,414,836	\$31,613	\$193,411
Proposed Assessments General Administration Assessments Minimum Assessments		Per Acre-Foot Per Producer	\$7.19 \$5.00	S44.02	S7.19	\$44.02	\$7.19 \$5.00	\$44.02
Prior Year Assessments (For Information Only)		Per Acre-Foot	\$6.35	\$38.84	\$6.35	\$38.84	\$6.35	\$38.84

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

# Assessment Year 2009-2010 (Production Year 2008-2009) Pool 3 Assessment Fee Summary

* W Basin Maxue		Appropria	tive Pool	13			Replen	ishment Assessr	nents	85/15 Water Trans	action Activity		÷		ASSESSME	NTS DUE	
	AF Production	\$7.19 AF/Admin	\$44.02 AF/OBMP	AF Net Ag Pool Reallocation	\$231,256.00 \$4.57 AF/Admin	\$1,414,836.00 \$27.93 AF/OBMP	AF/15%	\$323.00 AF/85%	\$380.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supp- lemental Water	Recharge Debt Payment	Total Due
whead Mtn Spring Water Co	349.756	2,514.75	15,396.26	0.000	0.00	0.00	0.00	0.00	132,907.28	0.00	0.00	0.00	13,918.95	164,737.23	0.00	0.00	164,737.23
no Hills; City Of	1,987.917	14,293.12	87,508.11	2,052.997	9,372.16	57,339.37	15,643.62	0.00	0.00	0.00	9,175.57	0.00	2,079.66	195,411.62	0.00	43,563.78	238,975.40
no, City Of	2,244.148	16,135.42	98,787.39	8,055.541	36,774.46	224,988.00	17,659.99	0.00	0.00	0.00	10,358.25	0.00	2,347.71	407,051.23	0.00	83,224.81	490,276.04
amonga Valley Water District	11,005.480	79,129.40	484,461.23	2,520.999	11,508.65	70,410.48	86,606.01	0.00	0.00	(137,296.75)	50,797.68	0.00	11,513.37	657,130.07	0.00	74,672.69	731,802.76
alter Authority	32,920.453	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Itana Union Water Company	0.000	. 0:00	0.00	3,487.989	15,923.06	97,418.12	, 0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,341.18	0.00	131,867.83	245,209.02
itana Water Company	13,201.901	94,921.67	581,147,68	761.416	3,475,95	21,266.04	103,890.43	2,638,543.72	0:00	(248.64)	60,935.63	0.00	435,871.12	3,939,803.60	0.00	22.62	3,939,826.22
den State Water Company	747.545	5,374.85	32,906.93	224.414	1,024.48	6,267.79	5,882.70	0.00	0.00	0.00	3,450.42	0.00	782.04	55,689.20	0.00	8,484.25	64,173.45
nd Empire Utilities Agency	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0:00	0.00	0.00	0.00
upa Community Services District	17,159.255	123,375.04	755,350.41	12,448.058	56,826.79	347,669.22	135,032.25	532,975.52	0.00	0.00	79,201.48	0.00	17,951.14	2,048,381.84	0.00	42,523.05	2,090,904.89
ygold Mutual Water Company	142.411	1,023:94	6,268.93	357.566	1,632.33	9,986.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,911.87	0.00	13,518.23	32,430.10
ropolitan Water District	0,000	0.00	0.00	0,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nte Vista Irrigation Company	0.000	0.00	0.00	369.236	1,685.60	10,312.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,998.22	0.00	13,959.42	25,957.63
nte Vista Water District	9,519.203	68,443.07	419,035.32	2,682.467	12,245.77	74,920.22	74,909,97	0.00	0.00	0.00	43,937.51	0.00	9,958.51	703,450.36	0.00	99,514.57	802,964.93
gara Water Company	1,210.209	8,701.40	53,273.40	0.000	0.00	0.00	0.00	0.00	459,879.42	0.00	0.00	0.00	43,814.07	565,668.29	0.00	0.00	565,668.29
holson Trust	0.000	0.00	0.00	2,095	9.56	58.51	0.00	0.00	0.00	0.00	0.00	0.00	.0.00	68.08	0.00	79.19	147.26
co, City Of	0.000	0.00	0.00	110.112	502.67	3,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.06	0.00	4,162.94	7,740.99
ario, City Of	13,221.901	95,065.47	582,028.08	7,506.667	34,268.78	209,658.17	104,047.81	0.00	0.00	0.00	61,027.95	0.00	13,832.08	1,099,928.34	0.00	234,640.35	1,334,568.69
nona, City Of	11,730.748	84,344.08	516,387.53	6,120.214	27,939.47	170,935.10	0.00	0.00	0.00	(154,875.00)	0.00	0.00	0.00	644,731.17	0.00	231,382.40	876,113.57
Antonio Water Company	992.081	7,133.06	43,671.41	822.252	3,753.67	22,965.17	7,807.04	0.00	0.00	0.00	4,579.12	0.00	1,037.86	90,947.32	0.00	31,086.28	122,033,61
Bemardino Counity Shtg Prk	22.348	160.68	983.76	0.000	0.00	0.00	175.86	7,218.40	0.00	0.00	103.15	0.00	543.72	9,185.58	0.00	0.00	9,185.58
Ita Ana River Water Company	160.174	1,151.65	7,050.86	710.045	3,241.44	19,831.27	1,260.47	0.00	0.00	(36,600.00)	739.31	0.00	167.57	(3,157.44)	0.00	26,844.16	23,686.72
and, City Of	1,021.373	7,343.67	44,960.84	1,556.534	7,105.75	43,473.36	8,037.55	0.00	0.00	0.00	4,714.32	0.00	1,068.51	116,704.01	0.00	58,846.74	175,550.75
st End Consolidated Water Com	0.000	0.00	0.00	517.049	2,360.39	14,440.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801.36	0,00	19,547.71	36,349.06
st Valley Water District	0.000	0.00	0.00	351.582	1,605.01	9,819.54	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00	13,291.99	24,716.54
s Desalter Authority Production	117,636.903 32,920.453 84,716.450	609,111.28	3,729,218.13	50,657.233	231,256.00	1,414,836.00	560,953.70	3,178,737.64	592,786.70	(329,020.39)	329,020.39	0.00	554,886.31	10,871,785.75	0.00	1,131,233.00	12,003,018.75
/alues in "Previous Year Adj" column a RO rate difference adjustments.	<u> </u>	18	1C	1D	1E	1F	1 <b>G</b>	1H	www.web.	<b>1</b> J	1K	<b>1L</b>	<b>1M</b>	1N	10	1P	1Q

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EXHIBIT 50



# Assessment Year 2009-2010 (Production Year 2008-2009) Pool 3 Water Production Summary

"" Basin Mar				ديم					A	Actual Fiscal	Storage and	Total	Net Over-F	Production	Und	er Production Ba	lances
	Percent of Safe Operating Yield	Assigned Share of Operating Safe Yield	Carryover Beginning Balance	Prior Year Adjust- ments	2% Carryover Storage Loss	Net Ag Pool Reallocation	Water Transaction Activity	New Yield	Annual Production Right	Year Production	Recovery Program(s)	Production and Exchanges	85/15%	100%	Total Under- Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
rowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	349.756	0.000	349.756	0.000	349.756	0.000	0.000	0.000
ino Hills, City Of	3.851%	2,111.422	2,111,422	0.000	(42.228)	2,052.997	0.000	0.000	6,233.613	1,987.917	0.000	1,987.917	0.000	0.000	4,245.696	2,111.422	2,134.274
Participant and a second of the second of	7.357%	4,033.857	4,033.857	0.000	(80.677)	8,055.541	(5,085.000)	0.000	10,957.578	3,287.248	(1,043.100)	2,244.148	0.000	0.000	8,713.430	4,033.857	4,679.573
ino, City Of icamonga Valley Water District	6.601%	3,619.454	3,619,454	0.000	(72.389)	2,520.999	9,879.725	0.000	19,567.243	23,747.780	(12,742.300)	11,005.480	0.000	0.000	8,561.762	3,619.454	4,942.308
	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32,920.453	0.000	32,920,453	0.000	32,920.453	0.000	0.000	0.000
esalter Authority	11.657%	6,391.736	0.000	0.000	0.000	3,487.989	(9,879,725)	0.000	0.000	0.000	0.000	0.000	0:000	0.000	0.000	0.000	0.000
Intana Union Water Company	0.002%	1.000	0.000	0.000	0.000	761.416	4;270.619	0.000	5,033.035	13,201.901	0.000	13,201.901	8,168.866	0.000	0.000	0.000	0.000
ntana Water Company						224.414	0.000	0.000	985.502	747.545	0.000	747.545	0.000	0.000	237.957	237.957	0.000
Iden State Water Company	0.750%	411.476	356.746	0.000	(7.134)		·····	0.000	0.000	0:00	0.000	0.000	0.000	0.000	0.000	0.000	0.000
and Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000			19,484:555	(2,325.300)	17,159.255	1,650.080	0.000	0.000	0.000	0.000
rupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,448.058	1,000.000	0.000	15,509.175		0.000	142.411	0.000	0.000	1,528.682	655.317	873.365
rygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	357.566	16.000	0.000	1,671.093	142.411			0.000	0.000	0.000	0.000	0.000
stropolitan 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	<u></u>		1,709.218	676.759	1,032.459
onte Vista Irrigation Company	1.234%	676.759	676.759	0.000	(13.535)	369.236	0.000	0.000	1,709.218	0.000	0.000	0.000	0.000	0.000			0.000
onte Vista Water District	8.797%	4,823.954	672.155	0.000	(13.443)	2,682.467	3,712.678	0.000	11,877:810	15,344.203	(5,825.000)	9,519.203	0.000	0.000	2,358.607	2,358.607	
agara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,210.209	0.000	1,210.209	0.000	1,210.209	0.000	0.000	0.000
choison Trust	0.007%	4.000	0.619	0.000	(0.012)	2.095	(5.619)	0.000	1.082	0:000	0.000	0.000	0.000	0.000	1.082	1.082	0.000
irco, City Of	0.368%	201.545	201.545	0.000	(4.030)	110.112	0.000	0.000	509.172	0.000	0.000	0.000	0.000	0.000	509.172	201.545	307.627
ntario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,506.667	845.000	0.000	30,871.823	25,469.901	(12,248.000)	13,221.901	0.000	0.000	17,649.922	11,373.816	6,276,106
mona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,120.214	(3,280.322)	0.000	25,047.279	13,730.748	(2,000.000)	11,730.748	0.000	0.000	13,316.530	11,215.852	2,100.678
n Antonio Water Company	2.748%	1,506.888	962,192	0.000	(19,243)	822.252	(765:000)	0.000	2,507.089	992.081	0.000	992.081	0.000	0.000	1,515.007	1,506.888	8.119
in Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0:000	0.000	0.000	0.000	22:348	0.000	22.348	22.348	0.000	0.000	0.000	0.000
Inta Ana River Water Company	2.373%	1,301.374	1,301.374	0.000	(26.027)	710.045	(2,769.000)	0.000	517.766	160.174	0.000	160.174	0.000	0.000	357.592	357.592	0.000
land, City Of	5.202%	2,852,401	2,852.401	0.000	(57.048)	1,556.534	160.678	0.000	7,364.966	3,723.873	(2,702.500)	1,021.373	0.000	0.000	6,343.593	2,852.401	3,491.192
est End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	517.049	0.000	0.000	2,393.522	0.000	0.000	0.000	0.000	0.000	2,393.522	947.714	1,445.808
est Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	351.582	15.000	0.000	1,642.330	0.000	0.000	0.000	0.000	0.000	1,642.330	644.317	998.013
	100.00%	54,834.000	41,625.540	0.000	(832.505)	50,657.233	(1,884.966)	0.000	144,399.296	156,523.103	(38,886.200)	117,636.903	9,841.294	34,480.418	71,084.102	42,794.580	28,289.522
ss Desalter Authority Production										32,920.453		32,920.453		32,920:453			
tal Less Desalter Authority Production Watermaster Party DYY accounting is ne on a July 1-June 30 fiscal year.	2A	2B	20	2D	<b>2</b> E	2F	2G	2H	21	123,602.650 2J	2K	84,716.450 2L	2M	1,559.965 2N	20	<b>2</b> P	20

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

#### Pool 3 Storage Account Transactions

Tin Basin M ^{dilory} I UUI UUU		and the second sec	covery Program(			Ex	cess Carry Ov	ver Account (EC	0)		1 .		Supplement	al Storage Act	sount	20. 1997 1 1997 1 1997 1	Combined Combined
	Carryover Beginning Balance	2% Carryover Storage Loss	Storage Exchanges/ Adjustments	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to (from)	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers to (from)	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover	Ending Balance	Storage Account Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000	1,507.109	(30.142)	0.000	0.000	2,134.274	3,611.241	5,599.649	(111,992)	0.000	0.000	0.000	5,487.657	9,098.898
Chino, City Of	0.000	0.000	0.000	0.000	11,308.558	(226.171)	0.000	0.000	4,679.573	15,761.960	3,482.222	(69.644)	0.000	0.000	0.000	3,412.578	19,174.538
Cucamonga Valley Water District	0.000	0.000	0.000	0.000	35,256.092	(705.121)	(1,265.000	) 0.000	4,942.308	38,228.279	13,090.899	(261.817)	2,099.955	0.000	0:000	14,929.037	53,157.316
Desalter Authority A	0.00D	0.000	0.000	0.000	347,280.159	0.000	(32,920.453	) 0.000	0.000	314,359.706	0.000	0.000	0,000	0.000	0.000	0.000	314,359.706
Fontana Union Water Company	0.000	0.000	0.000	0.000 ~	. 0.000	0.000	0.000	0.000	0.000	0.000	2,142.811	(42.856)	(2,099.955)	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.031	0.031
Golden State Water Company	0.000	0.000	0.000	0.000	818.596	(16.371)	0.000	0.000	0.000	802.225	1,690.834	(33.816)	0.000	0.000	0.000	1,657.018	2,459.243
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,503.256	(110.065)	(1,000.000	) 0.000	0.000	4,393.191	1,150.919	(23.018)	0.000	0.000	0.000	1,127.901	5,521.092
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	4,880.209	(97.604)	(5,900.000	) 0.000	873.365	(244.030)	2,150.872	(43.017)	0.000	0.000	0.000	2,107.855	1,863.825
Metropolitan Water District B	74,877.310	(1,497.546)	(38,886.200)	34,493.564	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0:000	0.000	0.000	0.000	0.000	34,493.564
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	939.151	(18.783)	0.000	0.000	1,032.459	1,952.827	6,980.580	(139.611)	0.000	0.000	0.000	6,840.969	8,793.796
Monte Vista Water District	0.000	0.000	0.000	0.000	1,223.550	(24.471)	0.000	0.000	0.000	1,199.079	6,427.483	(128.549)	0.000	0.000	0.000	6,298.934	7,498.013
Niagara Water Company	0.000	0.000	0.000	0.000	0:000	0.000	0.000	0.000	0.000	0.000	0.000.	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	1,387.685	(27.753)	0.000	0.000	307.627	1,667.559	112.674	(2.253)	0.000	0.000	0.000	110.421	1,777.980
Ontario, City Of	0.000	0.000	0.000	0.000	2,446.649	(48.932)	0.000	0.000	6,276.106	8,673.823	15,032,140	(300.642)	0.000	0.000	0.000	14,731.498	23,405.321
Pomona, City Of	0.000	0.000	0.000	0.000	802.341	(16.046)	0.000	0.000	2,100.678	2,886.973	14,581.750	(291.634)	0.000	0.000	0.000	14,290.116	17,177,089
San Antonio Water Company	0.000	0.000	0.000	0.000	8,040.123	(160.802)	0.000	0.000	8.119	7,887.440	841.375	(16.827)	0.000	0.000	0.000	824.548	8,711.988
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0:000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	222.827	(4.456)	0.000	0.000	0.000	218.371	562.453	(11.249)	) 0.000	0.000	0.000	551.204	769.575
Upland, City Of	0.000	0:000	0.000	0.000	2,764.798	(55.295)	0.000	0.000	3,491.192	6,200.695	6,784.878	(135.697)	) 0.000	0.000	0.000	6,649,181	12,849.876
West End Consolidated Water Comp	0.000	0.000	0.000	0.000	4,237.465	(84.749)	0.000	0.000	1,445.808	5,598.524	529.075	(10.581)	) 0:000	0.000	0.000	518.494	6,117.018
West Valley Water District	0.000	0:000	0.000	0.000	2,623.862	(52.477)	(500.000	0.000 (0	998.013	3,069.398	359.759					352.564	3,421.962
	74,877.310	(1,497.546)	(38,886.200)	34,493.564	431,242.430	(1,679.238)	(41,585.45:		28,289.522	416,267.261	81,520.403	(1,630.398	) 0.000	0.000	0.000	79,890.005	530,650.829 (314,359.706)
ess Desalter Authority Balances					(347,280.159)		32,920.453			(314,359.706	_						216,291.124
Total Less Desalter Authority	3A	3B	3C	3D	83,962.271 3E	(1,679.238) 3F	(8,665.000 3G	) 3H	31	101,907.555 3J	ЗК	31_	3M	3N	30	3 <b>P</b>	3Q

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

#### **Recycled Water Storage Accounts**

on 211 line	Water Transactions					LRP Recharged Recycled Water Accounting (reference only)					
	Beginning Balance	2% Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	Current Year Recharged Recycled	Production + Exchanges (RW Agencies Only)	Recyled Water "Production"	Ending Balance	
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Chino Hills, City Of	215.600	(4.312)	241.300	0.000	452.588	215.600	241.300	1,987.917	0.000	456.900	
Chino, City Of	242.500	(4.850)	281.600	0.000	519.250	242.500	281.600	2,244.148	0.000	524.100	
Cucamonga Valley Water District	539.000	(10.780)	656.900	0.000	1,185.120	539.000	656.900	11,005.480	0.000	1,195.900	
Desalter Authority	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000 -	0.000	0.000	0.000	
Jurupa Community Services District	31.400	(0.628)	0.000	0.000	30.772	31.400	0.000	17,159.255	0.000	31.400	
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	· · · · · · · · · · · · · · · · · · ·
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Monte Vista Water District	105.300	(2.106)	119.200	0.000	222.394	105.300	119.200	9,519.203	0.000	224.500	*****
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0:000	0.000	0.000	0.000	0.000	
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Ontario, City Of	966.400	(19.328)	1,110.500	0.000	2,057.572	966.400	1,110.500	13,221.901	0.000	2,076.900	
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	······································
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Upland, City Of	239.900	(4.798)	274.100	0.000	509.202	239.900	274.100	1,021.373	0.000	514.000	
West End Consolidated Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	2,340.100	(46.802)	2,683.600	0.000	4,976.898	2,340.100	2,683.600	56,159.277	0.000	5,023.700	
							ed Water Baseline	91,316.000			
							r (under) Baseline	(35,156.723)			
						Cumulative RW Accounting (T	otal 4F+Total 4G) d Water Produced	5,023.700 0.000			
**: The "LRP Recharged Recycled Water Accounting (i only)" Baseline [bottom of 4H] was an estimate last yea		<b>4</b> B	4C	<b>4</b> D	4E	4F		4H	41	<b>4</b> J	

only)" Baseline [botton finalized this year. 4H] was an estimate last year and is now



### **Pool 3 Water Transactions**

		Water Tra	nsactions	an an an an an an ann an an an an an an
	Assigned Rights	General Transfer	Transfers to (from)	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,085.000)	0.000	0.000	(5,085.000)
Cucamonga Valley Water District	8,614,725	0.000	1,265.000	9,879.725
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,879.725)	Ó.00Ó	0.000	(9,879.725)
Fontana Water Company	4,270.619	0.000	0.000	4,270.619
Golden State Water Company	0.000	0.000	D.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0:000	0.000
Jurupa Community Services District	0.000	0.000	1,000.000	1,000.000
Marygold Mutual Water Company	(5,900.000)	16.000	5,900.000	16.000
Metropolitan Water District	0.000	0.000	0.000	0:000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	3,500.000	212.678	0.000	3,712.678
Niagara Water Company	0.000	0.000	0.000	0.00D
Nicholson Trust	(5.619)	0.000	0.000	(5.619)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	765.000	80.000	0.000	845.000
Pomona, City Of	(3,500.000)	219.678	0.000	(3,280.322)
San Antonio Water Company	(765.000)	0.000	0.000	(765:000)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,800.000)	31.000	0.000	(2,769.000)
Upland, City Of	0.000	160.678	0.000	160.678
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	(500.000)	15.000	500.000	15.000
	(11,285.000)	735.034	8,665.000	(1,884.966)
	5A	5 <b>B</b>	50	5D

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Chino Basin Watermaster Asssessment Breakdown

### 2009-2010 Water Transactions

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

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To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays
Chino Basin	Chine, City Of	3/2/2009	5,085.000	295.00	\$1,500,075,00		
	latermaster to be used towa	rd Production Year 2007-2008 replenishment obligation.	ar 2007-2008 n	eplenishment ob	ligation.		
	Jurupa Community Services District Slorade Account	3/2/2009	1,000.000	295.00	\$295,000.00		× .
	Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.	d Production Ye	ar 2007-2008 n	eplenishment ob	ligation,		
	Marygold Mutual Water Company Storage Account	6/2/2009	3,400.000	295.00	\$1,003,000.00		
	Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.	rd Production Ye	ar 2007-2008 n	eptenishment ob	ligation.		
	Santa Ana River Water Company Annual Account	3/2/2009	1,800,000	295.00	\$531,000.00		
	Purchased by Watermaster to be used toward Production Year 2007-2008 replenishment obligation.	d Production Ye	ar 2007-2008 n	eplenishment ob	ligation.		
Cucamonga Valley Water District	Marygold Mutual Water Company Storage Account	8/13/2008	2,500.000	230.00	\$575,000.00		
	The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.	deration because	e CVWD had w	ater placed in sto	orage.		
	West Valley Water District Storage Account	3/10/2009	500.000	219.00	\$109,500.00		
	The transfer does not qualify for 85/15 consideration because CVWD had water placed in storage.	deration because	CVWD had w	ater placed in sto	yrage.		
Fontana Water Company	Cucamonga Valley Water District Storage Account	10/6/2008	4,265.000	214.61	\$915,311,65	\$778,014.90	\$137,296.75 Cucamonga Valley Water District
	Nicholson Trust Annual Account	5/21/2009	5.619	295.00	\$1,657,61	\$1,408.96	\$248.64 Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	2/2/2009	1,000.000	244.00	\$244,000.00	\$207,400.00	\$36,600.00 Santa Ana River Water Company
Monte Vista Water District	Pomona, City Of Annual Account	5/11/2009	3,500.000	295.00	\$1,032,500.00	\$877,625.00	\$154,875.00 Pomona, City Of
	The transfer qualifies for 85/15 credit because MVWD would have been an overproducer if not for the transfer	bluow GWVM a	have been an o	overproducer if n	ot for the transfer		
Ontario, City Of	San Antonio Water Company Annual Account	6/23/2009	765:000	182.95	\$139,956.75		
Normal International Control of Management of the			23,820.619		\$6,347,001.01	\$1,864,448.87	\$329,020,39
					Total Credits	redits	\$329.020.39

EXHIBIT 50

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**Chino Basin Watermaster Asssessment Breakdown** 2009-2010 Water Transactions

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

Applied Recurring Transactions:				
From:	To:	Quantity	\$ / Acre Feet	
Fontana Union Water Company Annual Account - 32,800 AF Early Transfer	Fontana Union Water Company Annual Account - Lease / Assigned Rights	3,823,496	0.00	Transfer FUWC Ag Pool Reallocation Early Transfer to CVWD.
Fontana Union Water Company Annual Account - Difference - Potential vs. Net	Fontana Union Water Company Annual Account - Lease / Assigned Rights	-335,507	0.00	Transfer FUWC Ag Pool Reallocation Difference (Potential vs. Net) to CVWD.
Fontana Union Water Company Annual Account - New Yield	Fontana Union Water Company Annual Account - Lease / Assigned Rights	0.000	0.00	0.00 Transfer FUWC New Yield to CVWD.
Fontana Union Water Company Annual Account - Assigned Share of Safe Yield	Fontana Union Water Company Annual Account - Lease / Assigned Rights	6,391.736	0.00	0.00 Transfer FUWC Share of Safe Yield to CVWD.



### Assessment Year 2009-2010 (Production Year 2008-2009) Watermaster Replenishment Calculation

### Cost of Replenishment Water per acre foot:

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

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

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	349.756				
Chino Hills, City Of	1,987,917	1,987.917	2.789%	\$15,643.62	\$9,175.57
Chino, City Of	2,244.148	2,244.148	3.148%	\$17,659.99	\$10,358.25
Cucamonga Valley Water District	11,005.480	11,005.480	15.439%	\$86,606.01	\$50,797.68
Desalter Authority	32,920.453	· · · · · · · · · · · · · · · · · · ·		-	· · · · · · · · · · · · · · · · · · ·
Fontana Union Water Company	0.000	0.000	0.000%	\$0.00	\$0.00
Fontana Water Company	13,201.901	13,201,901	18.520%	\$103,890.43	\$60,935.63
Golden State Water Company	747.545	747.545	1.049%	\$5,882.70	\$3,450.42
Inland Empire Utilities Agency	0.000	0.000	0.000%	\$0.00	\$D.00
Jurupa Community Services Distric	17,159.255	17,159.255	24.072%	\$135,032.25	\$79,201.48
Marygold Mutual Water Company	142.411			π. 	,
Metropolitan Water District	0.000	i filologi en la el deplocación El filologi		· -	-
Monte Vista Irrigation Company	0.000	0.000	0.000%	\$0.00	\$0.00
Monte Vista Water District	9,519.203	9,519.203	13.354%	\$74,909.97	\$43,937.51
Niagara Water Company	1,210.209			-	-
Nicholson Trust	0.000	0.000	0.000%	\$0.00	\$0.00
Norco, City Of	0.000	0.000	0.000%	\$0.00	\$0.00
Ontario, City Of	13,221.901	13,221.901	18.548%	\$104,047.81	\$61,027.95
Pomona, City Of	11,730.748	e la constante de la constante		-	•
San Antonio Water Company	992.081	992.081	1.392%	\$7,807.04	\$4,579.12
San Bernardino County Shtg Prk	22.348	22,348	0.031%	\$175.86	\$103.15
Santa Ana River Water Company	160.174	160,174	0.225%	\$1,260.47	\$739.31
Upland, City Of	1,021.373	1,021.373	1.433%	\$8,037.55	\$4,714.32
West End Consolidated Water Co	0.000	0.000	0.000%	\$0.00	\$0.00
West Valley Water District	0.000	0.000	0.000%	\$0.00	\$0.00
** Fee assessment total is 15% of Appropriate 15/85 replenishment	117,636.903	71,283.326	Ť.Ř.	\$560,953.70	\$329,020.39
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\$ 380.00 Current Year Replenishment Rate \$ 321.76 Previous Year Replenishment Rate + Accumulated Interest - Cost of Purchases Made \$ 58.24 CURO Adjustment / AF

				Total	\$ 13,918.95	\$ 2,079.66	\$ 2,347.71	\$ 11,513.37	t	.I	\$ 435,871.12	\$ 782.04	ł	\$ 17,951.14	f	1	1	\$ 9,958.51	\$ 43,814.07	3	ł	\$ 13,832.08	ŧ	\$ 1,037.86	\$ 543.72	\$ 167.57	\$ 1.068.51			\$ 554,886.32
				85% & 100%	\$ 13,918.95						\$ 422,059.97								\$ 43,814.07	•					\$ 520.34					\$ 480,313,32
Total	\$ 57,733.02 \$ 497,153.30	\$ 554,886.32		15%		\$ 2,079.66	\$ 2,347.71	\$ 11,513.37		t	\$ 13,811.16	\$ 782.04	1	\$ 17,951.14			t	\$ 9,958.51		ı	1	\$ 13,832.08		\$ 1,037.86	\$ 23.38	\$ 167.57	\$ 1.068.51	ł		\$ 74,572.99
85%	\$ 422,580,30	\$ 422,580.30		Percent		2.789%	3.148%	15.439%		0.000%	18.520%	1.049%	0.000%	24.072%			0.000%	13.354%		0.000%	0.000%	18.548%		1.392%	0.031%	0,225%	1.433%	0.00%	0.000%	100.00%
15%	\$ 74,572.99	\$ 74,572.99		85/15 Producers		1,987.917	2,244,148	11,005,480		000'0	13,201.901	747.545	0.000	17,159.255			0,000	9,519.203		0.000	0,000	13,221.901	- -	992.081	22.348	160.174	1,021,373	0.000	0.000	71,283.326
AF @ \$58.24	57,733.02	57,733.02	AF Production	and Exchanges	349.756	1,987.917	2,244.148	11,005.480	32,920.453	0000	13,201.901	747.545	0.000	17,159.255	142.411	0.000	0.000	9,519,203	1,210.209	0.000	0.000	13,221.901	11,730.748	992,081	22.348	160.174	1,021.373	0.000	0.000	117,636,903
Acre-Feet	991.295 8536.286 0.000	9527,581	Outstanding Obligation	(Acre-Feet)	238.993						8,525.775								752.302						10.511					9,527.581
Remaining Replenishment Obligation:	Appropriative - 100 Appropriative - 15/85 Non-Agricultural - 100	Total		Company	Arrowhead Mtn Spring Water Co		Chino, City of	Cucamonga Valley Water District	Uesalter Authority	Fontana Union Water Company	Fontana Water Company	Golden State Water Company	Inland Empire Utilities Agency	Jurupa Community Services Dist	Marygold Mutual Water Company	Metropolitan Water District	Monte Vista Irrigation Company	Monte Vista Water District	Niagara Water Company	Nicholson Trust	Norco, City of	Ontarío, City of	Pomona, City of	San Antonio Water Company	San Bernardino County Shtg Prk	Santa Ana River Water Company	Upland, City of	West End Consolidated Water Co	West Valley Water District	та Б Ехнівіт 50

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Chino Basin Watermaster Assessment Breakdown 2009-2010 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET	82,800.000	uction (32,142.764)	(32,800.000)	s (22,729.910)	(4,872.674)
 AGRICULTURAL POO	Agricultural Pool Safe Yield	Agricultural Total Pool Production	Early Transfer	Total Land Use Conversions	Under(Over) Production:

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		Acres Converted @ 1.3 af/ac	1 @ 1.3 af/ac	Total Prior to Peace Agrmt	Acres Converted @ 2.0 affac	@ 2.0 affac	Total Land Use Conversations
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Acre-Feet
Chino Hills, City Of	0.00	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891,175	2,087.410	2,164.945	4,329.890	6,417.300
Cucamonga Valley Water District	0.000	460,280	598.364	598.364	0,000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.00	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,414.239	8,828.478	12,412.474
Monte Vista Water District	0.000	28,150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894,557	265.397	530.794	1,425.351
	405.635	5,897.410	7,666.633	8,072.268	7,328.821	14,657.642	22,729.910

EXHIBIT 50



### Assessment Year 2009-2010 (Production Year 2008-2009) Pool 3 Agricultural Pool Reallocation Summary Reallocation of Agricultural Pool Safe Yield

			Realloca	tion of Agricutu	iral Pool Saf	e Yield	
	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conver- sions	Potential for Reallocation (AF)	% of Potential	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	4.053%	(197.476)	2,052.997
Chino, City Of	7.357%	2,413.095	6,417.300	8,830.396	15.902%	(774.855)	8,055.541
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	4.977%	(242.493)	2,520.999
Desalter Authority	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	6.885%	(335.507)	3,487.989
Fontana Water Company	0.002%	0.656	834.000	834.656	1.503%	(73.240)	761.416
Golden State Water Company	0,750%	246.000	0.000	246.000	0.443%	(21.586)	224.414
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Jurupa Community Services District	3.759%	1,232.952	12,412.474	13,645.426	24.573%	(1,197.368)	12,448.058
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	0.706%	(34.394)	357.566
Metropolitan Water District	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	0.729%	(35.516)	369.236
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	5.295%	(258.024)	2,682.467
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	0.004%	(0.201)	2.095
Norco, City Of	0.368%	120.704	0.000	120.704	0.217%	(10.592)	110.112
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	14.819%	(722.060)	7,506.667
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	12.082%	(588.698)	6,120.214
San Antonio Water Company	2.748%	901,344	0.000	901.344	1.623%	(79.092)	822.252
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	1.402%	(68.299)	710.045
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	3.073%	(149.722)	1,556.534
West End Consolidated Water Company	1.728%	566,784	0.000	566.784	1.021%	(49.735)	517.049
West Valley Water District	1.175%	385.400	0.000	385.400	0.694%	(33.818)	351.582
■ ( ) = ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( ) . ( )	100.000%	32,800.000	22,729.910	55,529.909	100.000%	(4,872.676)	50,657.233
	6A	6B	6C	6D	6E	6F	6G



### Assessment Year 2009-2010 (Production Year 2008-2009) Pool 3 Assessment Package Notes

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

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### Pool 2 Assessment Fee Summary

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		Non-Agricu	Non-Agriculatural Pool	Keplenishmen	Keplenishment Assessments		
	AF	\$7.19 Per AF	\$44.02 Per AF	AF Exceeding	\$380.00	Previous	Total
	Production	Admin	OBMP	Safe Yield	Per AF	Year Adj	Assessments Due
weron inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
ungelica Textile Service	31.010	222.96	1,365.06	14.100	5,358.00	0.00	6,946.02
vqua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00
wto Club Speedway	504.538	3,627.63	22,209.76	0000	0.00	0.00	25,837.39
alifornia Steel Industries Inc	1,125.631	8,093.29	49,550,28	0.000	0.00	0.00	57,643.56
CG Öntario, Lío	0.000	0.00	0.00	0.000.	0.00	0.00	0.00
seneral Etectric Company	10.320	74.20	454,29	10.320	3,921.60	0.00	4,450.09
aiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	00'0
CO, LLC / The Koll Company	0.000	000	0.00	0.000	0.00	0.00	0.00
oving Savior Of The Hills	0.000	0.00	0.00	0,000	0.00	0.00	0.00
Intario City Non-Ag	1,803.027	12,963.76	79,369.25	0.000	0.00	0.00	92,333.01
'raxair Inc	112.758	810.73	4,963.61	0.000	0.00	0.00	5,774.34
.Ri Etiwanda, Inc.	535,860	3,852.83	23,588,56	0.000	0.00	0.00	27,441.39
an Antonio Winery	0.523	3.76	23,02	0.523	198.74	0.00	225.52
an Bernardino Cty (Chino Airport)	93.979	675.71	4,136.96	0.000	0.00	00'0	4,812,66
outhern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
pace Center Mira Loma Inc.	93.708	673,76	4,125.03	0.000	0.00	0.00	4,798.79
unkist Growers Inc	42.599	306.29	1,875.21	0.00	0'00	0.00	2,181.49
wan Lake Mobile Home Park	35.716	256.80	1,572.22	0.000	0.00	0.00	1,829.02
ulcan Materials Company	4.321	31,07	190.21	0.000	0.00	0.00	221.28
lest Venture Development	0.000	0,00	0.00	0.000	00.00	0.00	0.00
Wd 62:95:26 המקר דופלאש 50 EXHI	4,393.990	31,592.79	193,423,44	24.943	9,478.34	0.00	234,494.57 Page 1 of 1



### Pool 2 Water Production Summary

		1	1	I		1	1	I	1	1	I	. ata	1	ţ	t	1	i	ı	1	1	t	ł
lances To Local Storage Account	86.115	0.000	834,345	375,462	0.000	0.000	0.000	0.000	0.000	0.000	0.000	263.395	304.136	0.000	0.000	24.604	0.000	0.000	372.816	0.000	0.000	2,260.873
Under Production Balances nder- Carryover: To L teed Next Year Stor Begin Bal Acc	97.858	0.000	948,118	1,000.000	1,000.234	0.000	0:00	0.000	0.000	0.000	1,674.214	427.446	954.540	0.000	77.398	27.959	0.000	0.000	464.240	0.000	0.000	6,672.007
Under F Total Under- Produced	183.973	0.000	1,782.463	1,375.462	1,000.234	0:000	0.000	00070	0.000	0.000	1,674.214	690.841	1,258.676	0.000	77.398	52.563	0.000	0.000	837.056	0,000.	0.000	8,932.880
Net Over Production	0.000	14.100	0.000	0.000	0.00	0.000	10.320	0.000	0.000	0:000	0.000	0.000	0.000	0.523	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.943
Actuał Fiscal Year Production	0.000	31.010	0.000	504.538	1,125.631	0.000	10.320	0.000	0.000	0,000	1,803.027	112.758	535,860	0.523	93.979	0.000	93.708	42.599	35,716	4.321	0.000	4,393.990
Annual Production Right	183.973	16.910	1,782,463	1,880.000	2,125.866	0.000	0.000	0,000	0.000	0,000	3,477.241	803.599	1,794.536	0.000	171.377	52,563	93.708	42.599	872.772	4.321	0.000	13,301.928
Water Transaction Activity	(9.786)	(1.879)	(94.811)	(100.000)	(130.000)	0.000	0.000	0.000	0.000	0.000	(182.607)	(42.745)	(95,454)	0.000	(13.387)	(2.796)	(10.412)	(4.733)	(46.424)	4.321	0.000	(730.713)
Assigned Share of Operating Safe Yield (AF)	97,858	18,789	948.118	1,000.000	1,300.000	0,000	0.000	0.000	0.000	0.000	1,826.070	427,446	954.540	00070	133.870	27.959	104,121	47.332	464.240	0.000	0.000	7,350.343
2% Carryover Storage Loss	(1.957)	0,000	(18.962)	(20.000)	(19.507)	0:000	0.00	0.00	0000	0.000	(37.424)	(8.548)	(19.090)	0.000	(1.038)	(0.559)	0.000	0.000	(9.284)	0.000	0.000	(136.369)
Prior Year Adjust- ments	0.000	0000	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0,00,0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0000	0.000	0,000
Carryover Beginning Balance	97.858	0.000	948.118	1,000.000	975,373	0.000	0.000	0.000	0.000	0.000	1,871,202	427.446	954.540	0.000	51.932	27.959	0.000	0.000	464.240	0.000	0.000	6,818.668
	Ameron Inc	Angelica Textile Service	Aqua Capital Management	Nuto Club Speedway	<b>California Steel Industries Inc</b>	30G Ontario, Llo	Beneral Electric Company	aiser Ventures Inc	(CO, LLC / The Koll Company	oving Savior Of The Hills	)ntario City Non-Ag	'raxair Inc	<pre>{RI Eliwanda, Inc.</pre>	an Antonio Winery	an Bernardino Cty (Chino Airport)	outhern California Edison Company	pace Center Mira Loma Inc.	unkist Growers Inc	wan Lake Mobile Home Park	ulcan Materials Company	lest Venture Development	

Page 1 of 1

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# Pool 2 Water / Storage Account Transactions

		Local	Local Storage Account	
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to (from)	Ending Balance
meran Inc	2,007.444	(40.148)	80.115	2,053,411
ngelica Textile Service	0.000	0.000	0.000	0.000
qua Capital Management	9,431.213	(188.624)	834,345	10,076.934
uto Club Speedway	1,660.367	(33.207)	375.462	2,002.622
alifornia Steel Industries Inc	3,098.539	(61.970)	0.000	3,036.569
CG Ontario, Llo	0.000	0.000	0.000	0.000
eneral Electric Company	0.000	0000	0.000	0.000
aiser Ventures Inc	0.000	0000	0.000	0.000
CO, LLC / The Koll Company	0000	0.000	0,000	0,000
oving Savior Of The Hills	0.000	0.000	0.000	0.000
ntario City Non-Ag	14,813,809	(296.276)	0.000	14,517.533
raxair Inc	4,622.077	(92.441)	263.395	4,793.031
RI Etiwanda, Inc.	5,942.979	(118.859)	304.136	6,128.256
an Antonio Winery	0.000	0,000	0.000	0.000
an Bernardino Cly (Chino Airport)	180.334	(3.606)	0.000	176.728
outhern California Edison Company	232.921	(4.658)	24.604	252.867
pace Center Mira Loma Inc.	0.000	0,000	0.000	0.000
unkist Growers Inc	0.000	0.000	0.000	0.000
wan Lake Mobile Home Park	2,942.714	(58.854)	372.816	3,256.676
ulcan Materials Company	315.637	(6.312)	(4.321)	305.004
est Venture Development	0.000	0.000	0.000	0,000
	45,248.034	(904.955)	2,256,552	46,599.631

Page 1 of 1

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

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REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield	The Party's yearly volume of operating safe yield as delineated in the judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Carryover Storage Loss	Carryover beginning balance [2C] <times> 0.02.</times>
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [6F]. The calculations that lead to this are made on Page 6.
2G	Water Transaction Activity	Water transactions. Copied from [5E]. The calculations that lead to this are made on Page 5.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].</times>
21	Annual Production Right	Current Year Production Rights. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.</plus>
2M	Net Over-Production-85/15%	For 85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
2N	Net Over-Production-100%	For non-85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
20	Under Production Balances— Total Under-Produced	Production rights [2] <minus> total production and exchanges [2L], equaling more than zero.</minus>
2P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [20] or share of operating safe yield [28], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [20] <minus> carryover to next year [2P].</minus>

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

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

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

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

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Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Arrowhead Mtn Spring Water Co

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

Care and Construction         Cons	General Carrover Beginning Balance		-				
Image: Note of the image: No	Carrvover Beginning Balance		10	1			:
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		00.00	}		······································		
a         0.000         28         0.000         0.000           a         0.000         0.000         0.000         0.000           b         (343.756)         24         0.000         0.000           b         (343.756)         24         0.000         0.000           b         (343.756)         24         0.000         0.000           d         0.000         24         0.000         0.000         0.000           d         0.000         0.000         0.000         0.000         0.000         0.000           d         0.000         0.000         0	2% Loss	0.00					
a)         0.000         0.000         0.000         0.000         0.000           a)         (349.756)         24         0.000         24         0.000         0.000           a)         (349.756)         (349.756)         0.000         0.000         0.000         0.000           a)         (349.756)         (349.756)         0.000         0.000         0.000         0.000           a)         (349.756)         0.000         0.000         0.000         0.000         0.000           a)         (349.756)         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Assigned Share of Safe Yield	00.0					
(343.756)       24       (343.756)       24         (343.756)       (343.756)       (343.756)       (343.756)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111)       (111)       (111)         (111)       (111) <t< td=""><td>Subtotal General</td><td>0.00</td><td>0</td><td>0.000</td><td></td><td>0.000</td><td>0.000</td></t<>	Subtotal General	0.00	0	0.000		0.000	0.000
s       (343.756)       24       0.000       3N         s       (343.756)       0.000       3N       0.000         d       0.000       2H       0.000       0.000         d       0.000       2H       0.000       0.000         d       0.000       2H       0.000       0.000         n       (343.756)       0.000       0.000       0.000         n       (343.756)       0.000       0.000       0.000         n       (343.756)       0.000       0.000       0.000         s       (0.757 PRODUCTIOM)       0.000       0.000       0.000         s       343.756       0.000       0.000       0.000         d       (0.7587 256       0.000       0.000       0.000         s       343.756       Amual Production (AF)       -343.756       0.000         a       (0.7587 256       0.000       0.000       0.000         a       343.756       Amual Production (AF)       55.335.10       0.000         343.756       Amual Production Realification (AF)       55.335.10       0.000         343.756       Amual Production Realification (AF)       55.335.10       0.000	Production and Exchanges						
s       (349.756)         s       0.000       3N         d       0.000       2N         n       (349.756)       0.000         n       (349.756)       0.000         n       (349.756)       0.000         s       (349.756)       0.000         n       (349.756)       0.000         n       (349.756)       0.000         n       (349.756)       0.000         (OVER PRODUCTION)       3.43.756       0.000         s       (349.756)       0.000         (0.000       2N       0.000         (0.000       2N       0.000         (0.000       A       0.000         0.000       0.000       0.000         0.000       0.000       <	Actual Fiscal Year Production	(349.75	3) <b>2</b> J				
Image: second	Subtotal Production and Exchanges	(349.75)	(6		·		
s         0.000         3N           d         0.000         2N         0.000           d         0.000         2N         0.000           d         0.000         2N         0.000           d         0.000         2H         0.000           d         0.000         2H         0.000           n         (349.756)         0.000         2H           n         (349.756)         0.000         0.000           c         (349.756)         0.000         0.000           n         (349.756)         0.000         0.000           c         (349.756)         0.000         0.000	later Transactions						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	MZI 6,500 Eligible for Storage					0.000 <b>3N</b>	
d     0.000     2H     0.000       d     0.000     2H     0.000       in     0.000     2H     0.000       in     0.000     2H     0.000       in     0.000     2H     0.000       in     0.343.756     0.000     0.000       in     (343.756)     0.0	Subtotal Water Transactions	0.00				0.000	
d         0.000         2H         0.000           d         0.000         2H         0.000           n         0.000         2H         0.000           s         (343.756)         0.000         0.000           n         (343.756)         0.000         0.000           out         (0.000         0.000         0.000           out         (0.000         0.000         0.000           out         (0.000         0.000         0.000           out         0.000	echarged-Recycled	·					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Recycled Water Production						
0.000         2H         0.000         2H           0.000         2H         0.000         2H           n         0.000         2H         0.000           s         (349.756)         0.000         0.000           n         (349.756)         0.000         0.000           (OVER PRODUCTION)         (349.756)         0.000         0.000           (347.66)         Annual Production (AF)         0.000         0.000           (0.000         0.000         0.000         0.000           (39.756)         Annual Production (AF)         0.000         0.000           (39.756)         Annual Production (AF)         0.000         0.000           (39.756)         Ageon Reallocation Under/Over Production (AF)         5,539.910         0.000           (3000         0.000         0.000         0.000         0.000           (3000         0.000         0.000         0.000         0.000           (3000         0.000         0.	Subtotal Recharged-Recycled	0.00	C				0.000
0.000         2H         0.000         2H           0.000         2H         0.000         2H           n         0.000         2H         0.000           is         (349.756)         0.000         0.000           n         (349.756)         0.000         0.000           (0VER PRODUCTION)         (349.756)         0.000         0.000           (349.756)         0.000         0.000         0.000           (349.756)         0.000         0.000         0.000           (000         Total New Yield (AF)         0.000         0.000           349.756         Annual Production (AF)         349.756         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         Ag Pool Reallocation Under/Over Production (AF)         17.857.236           2.3800.000         Ag Pool Reallocation Under/Over Production (AF)         55,529.910							
0.000         2H         0.000         2H           n         0.349.756)         0.000         2H           n         (349.756)         0.000         0.000         0.000           349.756)         0.000         0.000         0.000         0.000         0.000         0.000           stmptions         0.000         Total New Yield (AF)         0.000         0.000         0.000         0.000         0.000           stmptions         0.000         Total New Yield (AF)         0.000         0.000         0.000         0.000         0.000           349.756         Annual Production Right (AF)         0.000         0.000         0.000         0.000         0.000         0.000           32.800.000         Ag Pool Reallocation Under/Over Production (AF)         17/857/236         5.5.529.910         5.5.529.910	Desalter	00.0	1				
	Vew Yield	0.0					
in         (349.756)         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <t< td=""><td>Subtotal New Yield</td><td>0.00</td><td>0</td><td></td><td></td><td></td><td></td></t<>	Subtotal New Yield	0.00	0				
n         (349.756)         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <th< td=""><td><b>Total Production Rights</b></td><td>(349.75</td><td>()</td><td></td><td></td><td></td><td></td></th<>	<b>Total Production Rights</b>	(349.75	()				
(349.756)         0.000         0.000         0.000         0.000           (OVER PRODUCTION)         0.000         0.000         0.000         0.000         0.000           sumptions         0.000         Total New Yield (AF)         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Net (Over) / Under Production	(349.75	(0				
sumptions     0.000     Total New Yield (AF)     0.000       3.49.756     Net Production (AF)     -349.756       -349.756     Annual Production Right (AF)     -349.756       0.000     0.000     0.000       3.49.756     Annual Production Right (AF)     0.000       -349.756     -4.872.674     Ap Pool Reallocation Under/Over Production (AF)     17.857.236       32.800.000     Ag Pool Reallocation Required Reallocation (AF)     55,529.910		(349.75) OVER PRODUCTIC	(2)	0.000		0.000	0.000
0.000         Total New Yield (AF)         0.000           349.756         Net Production (AF)         -349.756           -349.756         Annual Production (AF)         -349.756           -349.756         Annual Production Right (AF)         0.000           0.000         0.000         17,857           -4,872.674         Ag Pool Reallocation Under/Over Production (AF)         17,857.236           -32.800.000         Ag Pool Reallocation Required Reallocation (AF)         55,529.910	rrowhead Mtn Spring Water Co Assump	tions					
349.756     Net Production (AF)     -349.756       -349.756     Annual Production Right (AF)     0.000       0.000     0.000     0.000       32.800.000     Ag Pool Reallocation Under/Over Production (AF)     17,857.236       32.800.000     Ag Pool Reallocation Required Reallocation (AF)     55,529.910	otal AG Pooi Safe Yield Reallocation (AF)	)	Total New Yield (AF)	N NO 784 - 1444-1444-1444-1444-1444-1444-144-14		0.000	
-349.756     Annual Production Right (AF)     0.000       0.000     0.000     17,857.236       -4,872.674     Ag Pool Reallocation Under/Over Production (AF)     17,857.236       32.800.000     Ag Pool Reallocation Reguired Reallocation (AF)     55,529.910	otal Production and Exchanges (AF)	349.756	Net Production (AF)			-349.756	
-4,872.674 Ag Pool Reallocation Under/Over Production (AF) 17,857.236 32.800.000 Ag Pool Reallocation Required Reallocation (AF) 55,529.910	roduction - Approp Pool (AF) share % - Safe Yield (%)	-349.756 0.000	Annual Production Right (AF	(=		0.000	
-4,872,674 Ag Pool Reallocation Under/Over Production (AF) 17,857,236 32,800.000 Ag Pool Reallocation Required Reallocation (AF) 55,529.910	tasin Wide Assumptions						
	g Pool Reallocation Difference - Required vs. Availabl g Pool Reallocation Early Transfer (AF)	-4,872.674 32,800.000	Ag Pool Reallocation Under Ag Pool Reallocation Requir	/Over Production /	AF) (F)	17,857.236 55,529.910	
	uesday, November 03, 2009					·	

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### 2009-2010 Arrowhead Mtn Spring Water Co Chino Basin Watermaster Pool 3 Water Production Detail

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

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	Annual Account	Excess Carry Over (ECO)	Local supplemental storage	je Kecharged Kecyled Wate
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910 Mis	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	. 0.000 Mi	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split {%}	0.000 Ne	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6.500 Eligible for Storage (AF)	0.000 Ne	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453 Ov	Over Production Assess per AF Non-Agricultural (\$)	Iral (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000 Ov	Over Production Assess per AF Agricultural (\$)	\$) 380.000	
Pool Safe Yield Appropriative (AF)	54,834.000 Po	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000 Po	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only		Recharged-Recycled Recycled Water Production Calcul	tion Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000 Re	Recharged-Recycled Total Recharged Current (AF)	it (AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600 Re	Recharged-Recycled Baseline Difference (AF)	) -35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990 To	Total Pool Production Appropriative (AF)	-156,523,103	_
Total Pool Production Agricultural (AF)	-32,142.764			

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Page 2 of 2

Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Chino Hills, City Of

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

Addressing         2111.422         2         1507.105         35         5580.649         34         215.600         44           Suboral General         2,111.422         28         1,176.967         35         5,497.667         2,112.80         21         23           Suboral General         4,100.516         1,476.967         35         437.667         2,112.80         21         23           Add Pool Reallocation         2,00.412.93         14         1,476.967         5,497.667         2,112.80         21         23           Add Pool Reallocation         2,00.412.93         110.000         60         1,476.967         5,497.667         2,112.80         21         23           Add Pool Reallocation         2,00.412.93         110.000         60         1,476.967         5,497.667         2,112.80         21         24         21         23           Lind Use Conversion - 2.0         17.000.0         60         1,000.0         60         1,176.917         21         21         23         24         23         24         24         24         24         24         24         24         24         24         24         24         24         24         24         24         24 <th></th> <th>Annual Account</th> <th>Excess Carry Over (ECO) Lo</th> <th>Local Supplemental Storage</th> <th>Recharged Recyled Water</th>		Annual Account	Excess Carry Over (ECO) Lo	Local Supplemental Storage	Recharged Recyled Water
Control $2_1(11,422$ $2_2$ $1.507,103$ $3_2$ $5.5487.657$ $2_1(11,422)$ $2_1(12,32)$ Atotal General $4_1(30,016$ $1_1(47,026)$ $2_1(11,123)$ $3_1(11,132)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(11,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$ $2_1(12,123)$	ral .				-
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	over Beginning Balance		1,507.109	5,599.649 3K	1
	oss	(42.228) 2E		(111.992) <b>3L</b>	(4.312) 4A
Motal General       4,180.616       1,476.967       5,487.657       5,487.657       211.286         00.       173.3128       66       1,476.96       67       9.10       9.10         01.       165.000       66       0.000       66       9.10       9.10       9.10         1Reallocation       2,052.997       2,052.997       9.10       9.10       9.10       9.10         Irensctions       0.000       66       0.000       9.10       9.10       9.11       9.11         Irensctions       0.000       66       0.000       20       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11       9.11	ned Share of Safe Yield				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Subtotal General	4,180.616	1,476.967	5,487.657	211.288
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	ol Reallocation		-		
$0.$ $\frac{871,346}{(19,000}$ $cc$ $\frac{116,000}{(197,376)}$ $cc$ $\frac{116,000}{(197,376)}$ $cc$ $\frac{116,000}{(197,377)}$ $cc$ $\frac{116,000}{(197,377)}$ $cc$ $\frac{116,000}{(197,377)}$ $cc$ $\frac{116,000}{(197,377)}$ $cc$ $\frac{116,000}{(1987,377)}$ $cc$ $\frac{116,000}{(1987,377)}$ $cc$ $\frac{116,000}{(1987,377)}$ $\frac{116,000}{(1987,377)}$ $\frac{116,000}{(1987,377)}$ $\frac{116,000}{(1987,377)}$ $\frac{116,000}{(1987,377)}$ $\frac{116,000}{(1987,377)}$ $\frac{116,000}{(211,327,274)}$ $\frac{116,000}{(211,32$	0 AF Early Transfer	3			
Observation $(16,000)$ $(cc)$ $(19,17,17)$ $(19,17,17)$ $(19,17,17)$ $(19,17,17)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ $(1,917,917)$ <th< td=""><td>Use Conversion - 1.3</td><td>1</td><td></td><td></td><td></td></th<>	Use Conversion - 1.3	1			
0. (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (197,476) 6 (19	Use Conversion - 2.0	1			
IReallocation       2.052.097       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c       c	Use Conversion - 2.0 FY 08-09.	2			
Reallocation       2.052.997         d Exchanges       (1,987.917)         d Exchanges       (1,987.917)         d Exchanges       (1,987.917)         Intersections       0.000         Bet-Recycled       0.000         get-Recycled       0.000         ual New Yreld       0.000         Lottion       (2,134.274)         Lottion       (2,134.274)	ence - Potential vs. Net				
Id Exchanges       (1,987,917)       24         Id Exchanges       (1,987,917)       24         If Exchanges       (1,987,917)       24         If Exchanges       0.0000       28         If It is excitoring       0.0000       28         It is excitoring       0.0000       29         It is excitoring       0.0000       29         It is excitoring       0.0000       24	Subtotal Ag Pool Reallocation	2,052.997			
Id Exchanges       (1,977,917)       24       1         Id Exchanges       (1,977,917)       24       1       1         Transactions       0.000       3N       0.000       3N       1         Transactions       0.000       3N       0.000       241.300       1         ged-Recycled       0.000       2H       0.000       241.300       1         stal New Yield       0.000       2H       0.000       2H       241.300         uotion       0.000       2H       0.000       2H       1       1         uotion       0.000       2H       2       2       1       1       1         uotion       0.000       2H       2       2       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <td< td=""><td>ction and Exchanges</td><td></td><td></td><td></td><td></td></td<>	ction and Exchanges				
Id Exchanges       (1,987.317)         Transactions       0.000         Transactions       0.000         Bed-Recycled       0.000 <td>I Fiscal Year Production</td> <td>(1,987.917) 2J</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	I Fiscal Year Production	(1,987.917) 2J	· · · · · · · · · · · · · · · · · · ·		
Transactions       0.000       3N       0.000       3N         Transactions       0.000       0.000       3N       0.000         ged-Recycled       0.000       241.300       241.300         minimum state       0.000       241.300       241.300         stati New Yreid       0.000       241.300       241.300         uction       0.000       241       20       241.300         uction       0.000       241       20       241.300	Subtotal Production and Exchanges	(1,987.917)			
Transactions       0.000       3N       0.000       3N         Pransactions       0.000       0.000       241:300         ged-Recycled       0.000       241:300       241:300         uction       (2,134.274)       20       241:300         uction       (2,134.274)       20       2,134.274	Transactions	×			
Tansactions $0.000$ $0.000$ $0.000$ ged-Recycled $0.000$ $241.300$ $241.300$ ged-Recycled $0.000$ $241$ $0.000$ ged-Recycled $0.000$ $241$ $0.000$ ged-Recycled $0.000$ $241$ $0.000$ ged-Recycled $0.000$ $241$ $0.000$ uclose $0.000$ $241$ $0.000$ uclose $0.000$ $241$ $0.000$ uclose $0.000$ $241$ $0.000$ uclose $0.000$ $241$ $0.000$	,500 Eligible for Storage			0.000 3N	
ged-Recycled       0.000       241.300         ged-Recycled       0.000       24         0.000       24       0.000         tal New Yield       0.000       24         0.000       24       0.000         tal New Yield       0.000       24         uction       0.000       24         (2,134.274)       20       2,134.274	Subtotal Water Transactions	0.000		0.000	
ged-Recycled       0.000       241.300         ged-Recycled       0.000       241.300         0.000       241       0.000         vial New Yield       0.000       241         0.000       241       0.000         vial New Yield       0.000       241.300         vial New Yield       0.000       241         uction       (2,134.274)       20	Irged-Recycled				
ged-Recycled       0.000       24       0.000         ial New Yield       0.000       24       241.300         vial New Yield       0.000       24       241.300         uction       0.000       24       241.300         vial New Yield       0.000       24       241.300         uction       0.000       24       241.300	nt Year Recharged				241.300 <b>4B</b>
ged-Recycled       0.000         241.300         Atal New Yield       0.0000         Atal New Yield       0.0000         Inction       (2,134.274)         Control       2,134.274         Inction       (2,134.274)	cled Water Production				
vial New Yield       0.000       2H       2H         0.000       2H       0.000       2H         0.000       2H       0.000       2H         0.1000       2H       0.000       2H         0.1000       2H       0.000       2H         0.1000       2H       0.000       2H         0.1000       2H       0.000       2H         0.1010       0.000       2H       0.000         10101       0.000       2H       1	Subtotal Recharged-Recycled	0.000			241.300
vtal New Yield     0.000     2H       0					
vial New Yield     0.000     2H     0.000       vial New Yield     0.000     2H     0.000       uction     (2,134.274)     2Q     2,134.274       uction     2,134.274     3I     1		0.000			
val New Yield         0.000           uction         (2,134.274)         20         2,134.274         31	Yield				
uction (2,134.274) 2Q 2,134.274 31 2,134.274 31	Subtotal New Yield	0.000			
uction (2,134.274) 20 2,134.274 31 2.134.274 31	int Transfers				
uction 2,134.274 31	over to Storage	(2,134.274) 20			
	Annual Account Under Production		2,134.274		
	ay, November 03, 2009				Page 1 of 2

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Sec.		Port	Person Basin Manager

## Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Chino Hills, City Of

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

	Annual Account	ount Excess Carry Over (ECO)		Local Supplemental Storage	Recharged Recyled Water
Account Transfers					
Subtotal Account Transfers	(2,134.274)	274) 2,134.274			
Total Production Rights	2,111.422	22			
Net (Over) / Under Production	2,111.422	22			
Ending Account Balances:	2,111.422 (UNDER PRODUCTION)	<b>22</b> 3,611.241 10N)		5,487.657	452.588
Chino Hills. City Of Assumptions					
Carryover - Next Year (AF)	2,111,422	Total AG Pool Safe Yield Reallocation (AF)	(F)	2,052.997	
Potential AF for Realfocation (AF)	2,250.473	Total New Yield (AF)		0.000	
Total Production and Exchanges (AF)	1,987.917	Net Production (AF)		4,245.696	
Production - Approp Pool (AF) Share % - Safe Yield (%)	-1,987.917 0.039	Annual Production Right (AF)		6,233.613	
Basin Wide Assumptions				-	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	ction (AF)	17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	tion (AF)	55,529,910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)		323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	** *	57.000	
New Yield Desatter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	-	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)		0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ricultural (\$)	380.000	·
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	ural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)		7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricuttural (AF)		82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	roduction Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	Urrent (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	e (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)		-156,523,103	
Total Pool Production Agricultural (AF)	-32,142.764				

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Chino, City Of

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

General       4         Carryover Beginning Balance       4         2% Loss       2         Assigned Share of Safe Yield       4         Assigned Share of Safe Yield       7         Assigned Share of Safe Yield       2         Assigned Share of Safe Yield       2         Assigned Share of Safe Yield       2         Ag Pool Reallocation       32,800 AF Early Transfer         Land Use Conversion - 1.0       1.0         Land Use Conversion - 1.3       206 FY 08-09.	4,033.857 2C (80.677) 2E			
Yield Yield Subtotal General 1.0 1.3 2.0 FY 08-09.	357 377)			
Yield Subtotal General 1.0 1.3 2.0 FY 08-09.	377)	11,308.558 <b>3E</b>	5,482.222 <b>3K</b>	242.500 4J
Yield Subtotal General Subtotal Ceneral 1.0 1.3 2.0 FY 08-09.		(226.171) 3F	F (69.644) 3L	(4.850) 44
Subtotal General ar 1.0 1.3 2.0 FY 08-09.	4,033.857 2B			
ыг 1.0 1.3 2.0 FY 08-09.	7,987.037	11,082.387	3,412.578	237.650
0 3 0 FY 08-09.				
FY 08-09.	2,413.096 <b>6B</b>			
FY 08-09.	196.235 6C			
Land Use Conversion - 2.0 FY 08-09.	1,891.175 6C			
	0.000 6C	η το μπορολογικό το την αναματική του την αναματία το του το Νι το ποροφορία το του τό το ποροφορία το το του χρ		
Land Use Conversion - 2.0 4	4,329.890 6C			
Difference - Potential vs. Net	(774.855) <b>GE</b>			
Subtotal Ag Pooi Reallocation	8,055.541			
Production and Exchanges				
Storage and Recovery Program(s) DYY "takes" f	1,043.100 2K			
Actual Fiscal Year Production (3	(3,287.248) <b>2</b> J			
Subtotal Production and Exchanges (2	(2,244.148)			
Water Transactions				
Lease / Assigned Rights Purchased by Waterm (5	(5,085.000) 2G			
	-		0.000 <b>3N</b>	
Subtotal Water Transactions (5	(5,085.000)		0.000	
Recharged-Recycled				·_ · · · · · · · · · · · · · · · · · ·
Current Year Recharged				281.600 4B
Recycled Water Production				0.000 41
Subtotal Recharged-Recycled	0.000			281.600
New Yield				
Desalter	0.000 ZH			
New Yield	0.000 2H			
Subtotai New Yield	0.000			
ccount Transfers				
Huesday, November 03, 2009				Page 1 of 2



## Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Chino, City Of

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

	Annual Account	Excess Carry Over (ECU) Lo	Local Supplemental Storage	Recharged Recyled Water
Account Transfers				
Carryover to Storage	(4,679.573) 20	Ő		
From Annual Account Under Production		4,679.573 31		
Subtotal Account Transfers	(4,679.573)	4,679.573	-	
Total Production Rights	4,033.857			
Net (Over) / Under Production	4,033.857	т.		
Ending Account Balances:	4,033.857	15,761.960	3,412.578	519.250
	(UNDER PRODUCTION)			
Chino. City Of Assumptions				
Carryover - Next Year (AF)	4,033.857 Total	Total AG Pool Safe Yield Reallocation (AF)	8,055.541	
Potential AF for Reallocation (AF)	8,830.396 Total	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	2,244.148 Net F	Net Production (AF)	8,713,430	
Production - Approp Pool (AF)	-3,287.248 Annu	Annual Production Right (AF)	10,957.578	
Share % - Safe Yield (%)	0.074			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674 Ag P	Ag Pool Reallocation Under/Over Production (AF)	17,857.236	,
Ag Pool Reallocation Early Transfer (AF)	32,800.000 Ag P	Ag Pool Reallocation Required Reallocation (AF)	55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910 Misc	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000 Misc	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000 New	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000 New	New Yield Rising Water (AF)	0.000	~
New Yield Desalter (AF)	32,920.453 Over	Over Production Assess per AF Non-Agricultural (\$)	\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000 Over	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000 Pool	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000 Pool	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277 Rech	Recharged-Recycled Recycled Water Production Calcul	Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000 Rech	Recharged-Recycled Total Recharged Current (AF)	-) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600 Rech	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990 Total	Total Pool Production Appropriative (AF)	-156,523,103	

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# Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Cucamonga Valley Water District

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

Carryover Beginning Balance	3,619.454 2C		35,256.092 <b>3</b> E	13,090.899 <b>3K</b>	539.000 4J
2% Loss	(72.389) <b>2E</b>	111	(705.121) <b>3</b> F	(261.817) <b>3L</b>	(10.780) 4A
Assigned Share of Safe Yield	3,619.454 2B				
Subtotal General	7,166.519		34,550.971	12,829.082	528.220
Ag Pool Reallocation					•
32,800 AF Early Transfer	2,165.128 <b>6B</b>	m		-	
Land Use Conversion - 1.3	598.364 6C				
Land Use Conversion - 2.0	0.000 6C				
Land Use Conversion - 2.0 FY 08-09.	0.000 6C				
Difference - Potential vs. Net	(242.493) <b>6E</b>	112			
Subtotal Ag Pool Reallocation	2,520.999				
Production and Exchanges		·			
Storage and Recovery Program(s) DYY "takes" f	12,742.300 2K	~			
Actual Fiscal Year Production	(23,747.780) 2J			and the second mean second secon	
Subtotal Production and Exchanges	(11,005.480)	Non-formation destroyed on the second			
Water Transactions					
Lease / Assigned Rights To Party in Recur Tran	6,391.736 <b>2G</b>	m			
Lease / Assigned Rights 85/15 does not apply b	2,500.000 2G	0			
Lease / Assigned Rights Fontana Water Compa	(4,265.000) 2G	<u>ر</u> م			
Lease / Assigned Rights To Party in Recur Tran	(335.507) 2G	(7)			
-ease / Assigned Rights To Party in Recur Tran	0.000 2G	(7)			
Lease / Assigned Rights West Valley Water Dist	500.000 <b>2G</b>	m			
Lease / Assigned Rights To Party in Recur Tran	3,823.496 <b>2G</b>	0			
Transfer from ECO Account Transfer from ECO	4,265.000 <b>5C</b>	-			
Transfer from ECO Account For CVWD/Marygol	(2,500.000) <b>5C</b>				
Transfer from ECO Account For CVWD/WVWD	(500.000) 5C				
Transfer (To) / From Fontana Water Company	89	m	(4,265.000) <b>3G</b>		
Transfer (To) / From For CVWD/WVWD water tr	29	m	500.000 <b>3G</b>		
ransfer (To) / From For CVWD/Marygold water	5	58	2,500.000 <b>3G</b>		
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### Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Cucamonga Valley Water District Assessment Year 2009-2010 (Production Year 2008-2009)

	Annual Account	t Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water	
Water Transactions					
MZI 6,500 Eligible for Storage			0.000 3N		
Subtotal Water Transactions	9,879.725	(1,265.000)	2,099.955		
Recharged-Recycled					
Current Year Recharged				656.900 4B	
Recycled Water Production				0.000 41	
Subtotal Recharged-Recycled	0.000			656.900	
New Yield					
Desalter	0.000	2H			
New Yield	0:00	2H			
Subtotal New Yield	0.000				
Account Transfers					
Carryover to Storage	(4,942.308) <b>20</b>	1 20			
From Annual Account Under Production		4,942.308	31		
Subtotal Account Transfers	(4,942.308)	7			
Total Production Rights	3,619.455				
Net (Over) / Under Production	3,619.455				
Ending Account Balances:	3,619.455	38,228.279	14,929.037	1,185.120	
	(UNDER PRODUCTION)	(			
Cucamonga Valley Water District Assumptions	nptions				
Carryover - Next Year (AF)	19.454	Total AG Pool Safe Yield Reallocation (AF)	2,520.999		
Potential AF for Reallocation (AF) Total Devolution and Exchanges (AF)	2,763,492 T 11 005 480 N	Total New Yield (AF) Net Production (AF)	0.000 8 561.762		
Production - Approp Pool (AF)		Annual Production Right (AF)	19.567.243		
Share % - Safe Yield (%)		•			
Basin Wide Assumptions					
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674 A	Ag Pool Reallocation Under/Over Production (AF)	I (AF) 17,857.236		
Ag Pool Reallocation Early Transfer (AF)	32,800.000 A	Ag Pool Reallocation Required Reallocation (AF)	(AF) 55,529.910		
Ag Pool Reallocation Total Land Use Conversions (AF)		Misc Replenishment 85% Rate (\$)	323.000		
		(1) D11-t-t-t-t-t-t-(1)			

Page 2 of 3

57.000 1,131,233.000 0.000

> New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF)

0.000 0.000 0.000

> Mew Yield Desalter - % to Split (%) Lew Yield MZI 6.500 Eligible for Storage (AF) Luesday, November 03, 2009 20

Misc Pomona Total Credit (\$)

Misc Replenishment 15% Rate (\$)

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# Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Cucamonga Valley Water District

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

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ral (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	ion Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	t (AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142.764			

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Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Desalter Authority

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

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Compone Reprint Balance         Compone Reprin	Gomeral	Annual Account	ount	Excess Carry Over (ECO) L	Local Supplemental Storage	Recharged Recyled Water	/ater
1     0.000     22     347,280,159     34     34       1     0.000     22     347,280,159     34     0.000       1     0.000     23     347,280,159     34     0.000       1     (32,920,453)     31     0.000     3N       1     (32,920,453)     34     0.000     3N       1     (32,920,453)     34     0.000     3N       1     0.000     21     0.000       2     0.000     21     0.000       2     314,359,706     0.000       2     0.000     0.000       2     32,920,453     314,359,706       0     0.000     0.000       2     32,920,453     314,359,706       0     0.000     0.000       2     0.000       2     32,920,453       3     314,359,706       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000 <th></th> <th></th> <th>57</th> <th></th> <th></th> <th></th> <th></th>			57				
Image: constraint of the state of	Carryover Beginning Balance	0.0			<u>-</u>	<b>U.U</b>	00
al         3F         3F<	Assigned Share of Safe Yield	0.0					
a)         0.000         347,280.153         2.0         0.000           b)         (32,920.453)         2.1         0.000         3N           c)         (32,920.453)         2.1         0.000         3N           c)         0.000         3S         (32,920.453)         3S         0.000           c)         0.000         2H         0.000         3N         0.000           c)         0.000         2H         0.000         0.000         2H         0.000           c)         0.000         2H         0.000         0.000         2H         0.000         0.000         2H         0.000         2H         0.000         2H         0.000         2H         2.2,220.453         2.2,220.453         2.2,220.453         0.000         2H         0.000         2H         0.000         2H         2.2,220.453         0.000         2H         2.2,220.453         0.000         2H         0.000         2H         2.2,220.453         0.000         2H         0.000         2H         2.2,220.453	2% Loss		<u>ЗЕ</u>	37	3L	0.0	00 4A
(32,320.453)       2.1       (32,920.453)       2.1         (32,920.453)       (32,920.453)       35       (32,920.453)         (1000)       58       (32,920.453)       35         (1100)       58       (32,920.453)       35         (1100)       10000       21       (1100)       0.000         (1100)       21       (1100)       0.000       21         (1100)       21       (1100)       0.000       0.000         (1100)       21       (1100)       0.000       0.000         (1100)       21       (1100)       0.000       0.000         (1100)       (1100)       21       (1100)       0.000         (1100)       (1100)       21       (1100)       (1100)         (1100)       (1100)       21       (1100)       (1100)         (1100)       (1100)       (1100)       (1100)       (1100)         (1100)       (1100)       (1100)       (1100)       (1100)         (11100)       (1100)       (1100)       (1100)       (1100)         (11100)       (1100)       (1100)       (1100)       (1100)         (11100)       (1100)       (11000) <td< td=""><td>Subtotal General</td><td>0.0</td><td>00</td><td>347,280.159</td><td>0.000</td><td>0.0</td><td>00</td></td<>	Subtotal General	0.0	00	347,280.159	0.000	0.0	00
<ul> <li>(32,920,453)</li> <li>(1,35,706)</li> <li>(0,000)</li> <li>(0,000)</li> <li>(1,35,920,453)</li> <li>(1,35,920,453)</li> <li>(1,35,920,453)</li> <li>(1,35,920,453)</li> <li>(1,32,920,453)</li> <li>(1,32,920,453)</li> <li>(1,32,920,453)</li> <li>(1,32,920,453)</li> <li>(1,32,920,453)</li> <li>(1,32,920,453)</li> <li>(1,32,920,453)</li> <li>(1,41,1)</li> <li>(2,2920,453)</li> <li>(1,41,1)</li> <li>(2,2920,453)</li> <li>(1,41,1)</li> <li>(1,21,1)</li> </ul>	Production and Exchanges	τ.					
0       (32,920.453)       35       (32,920.453)       35         0       0.000       3N       0.000       3N         0       0.000       2H       0.000       3N         1       314,359.706       0.000       30.000         1       (32,920.453)       314,359.706       0.000         0.000       0.000       32.320.453       314,359.706       0.000         0.000       0.000       32.320.453       314,359.706       0.000         0.000       0.000       32.320.453       314,359.706       0.000         0.000       0.000       0.000       0.000       0.000         0.000       0.000       0.000       0.000       0.000         0.000       0.000       0.000       0.000       0.000         0.000       0.000       0.000       0.000       0.000         0.000       0.000       0.000       0.000	Actual Fiscal Year Production		53) <b>2</b> J				
0         5B         (32,920.453)         3G         0.000         3N           d         0.0000         (32,920.453)         3G         0.000         3N           d         0.0000         2H         0.0000         2H         0.000           n         0.0000         2H         0.000         2H         0.000           n         0.0000         2H         0.000         2H         0.000           1         (32,920.453)         314,359.706         0.000         0.000           1         (32,920.453)         314,359.706         0.000         0.000           1         (32,920.453)         314,359.706         0.000         0.000           22,920.453         314,359.706         0.000         0.000           22,920.453         314,359.706         0.000         0.000           22,920.453         314,359.706         0.000         0.000           22,920.453         0.000         0.000         0.000         0.000           22,920.453         0.000         0.000         0.000         0.000         0.000           23,920.453         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Subtotal Production and Exchanges	(32,920.4	53)				
0         5B         (32,920,453)         3G         0.000         3N           ad         0.000         (32,920,453)         3G         0.000         3N           ad         0.000         2H         0.000         1         0.000         1           ad         0.000         2H         0.000         0.000         1         1         0.000         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Water Transactions						
Image: second system         0.000         33         0.000         34           Image: second system         0.000         2H         0.000         0.000         0.000           Image: second system         0.000         0.000         0.000         0.000         0.000         0.000           Image: second system         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         <	Transfer (To) / From 0% induced from River. 10		2B 2	(32,920.453) <b>3G</b>	: 3		2
s         0.000         (32,920.453)         0.000           d         0.000         2H         0.000           a         0.000         2H         0.000           a         0.000         2H         0.000           b         0.000         2H         0.000           b         0.000         2H         0.000           c         0.000         2H         0.000           c         0.000         2H         0.000           c         32,920.453         314,359.706         0.000           c         0.000         Total New Yield (AF)         0.000           c         0.000         0.000         0.000           32,920.453         314,359.706         0.000           c         0.000         0.000	MZI 6,500 Eligible for Storage	· · · · · · · · · · · · · · · · · · ·					
d         0.000         2H           0         0.000         2H           0         0.000         2H           0         0.000         2H           1         0.000         0.000           23,920.453         314,359.706         0.000           0.000         0.000         0.000           32,920.453         314,359.706         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000	Subtotal Water Transactions	0.0	00	(32,920.453)	0.000		
d     0.000     2H       0.000     2H     0.000       0.000     2H     0.000       10.000     2H     0.000       23,920.453     314,359.706     0.000       32,920.453     314,359.706     0.000       0.000     1041 New Yrleid (AF)     32,920.453       0.000     2.920.453     314,359.706       0.000     32,920.453     0.000       32,920.453     New Yrleid (AF)     32,920.453       0.000     32,920.453     0.000       0.000     32,920.453     0.000       0.000     32,920.453     0.000       0.000     32,920.453     0.000       0.000     0.000     0.000       0.000     0.000     0.000       0.000     0.000     0.000       0.000     0.000     0.000       0.000     0.000     0.000       0.000     0.000     0.000       0.000     0.000     0.000       0.000     0.000     0.000	Recharged-Recycled						
d         0.000         2H           0         0.000         2H           0         0.000         2H           0         0.000         2H           1         3.2,920.453)         3.14,359.706           1         (32,920.453)         3.14,359.706           1         (32,920.453)         3.14,359.706           1         (32,920.453)         3.14,359.706           1         (32,920.453)         3.14,359.706           0.000         Total New Yrield (AF)         0.000           0.000         Total New Yrield (AF)         0.000           2.920.453         Nut Production (AF)         3.2,920.453           0.000         Total New Yrield (AF)         0.000           0.000         Stare % - Safe Yrield (%)         0.000           0.000         Stare Yrield (%)         0.000	Recycled Water Production					0.0	000 <b>4</b> I
0.000         2H           0.000         2H           0.000         2H           0.000         2H           1         0.000           32,920.453)         314,359.706           1         (32,920.453)           314,359.706         0.000           0.000         Total New Yield (AF)           0.000         Total New Yield (AF)           0.000         Total New Yield (AF)           0.000         State % - Safe Yield (AF)	Subtotal Recharged-Recycled	0.0	00			0.0	000
0.000         2H           0.000         2H           0.000         2H           1         0.000           2         0.000           3         3.920.453           3         3.4,359.706           0.000         14,359.706           0.000         10.000           0.000         14,359.706           0.000         10.000           0.000         10.000           0.000         10.000           0.000         10.000           0.000         10.000           0.000         10.000           0.000         10.000           0.000         10.000           0.000         0.000           0.000         10.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.000         0.000           0.0	New Yield						
0.000         2H           0.000         2H           0.000         2H           1         0.000           32,920.453)         314,359.706         0.000           (32,920.453)         314,359.706         0.000           (232,920.453)         314,359.706         0.000           (232,920.453)         314,359.706         0.000           (OVER PRODUCTION)         0.000         0.000           0.000         1.041 New Yield (AF)         -32,920.453           0.32,920.453         Annual Production (AF)         -32,920.453           0.32,920.453         Annual Production Right (AF)         0.000           0.000         Share % - Safe Yield (%)         0.000         0.000           -4,872.674         Ag Pool Reallocation Under/Over Production (AF)         17,857.236	Desalter	0.0					
In         0.000           Sa         (32,920.453)           In         (32,920.453)         314,359.706         0.000           In         (32,920.453)         314,359.706         0.000           OVER PRODUCTION)         314,359.706         0.000         0.000           0.000         Total New Yield (AF)         0.000         32,920.453         0.000           0.000         Total New Yield (AF)         0.000         0.000         32,920.453         0.000           0.000         Total New Yield (AF)         0.000         0.000         0.000         32,920.453         0.000         0.000           132,920.453         Net Production Right (AF)         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <td< td=""><td>New Yield</td><td>0.0</td><td></td><td></td><td></td><td></td><td></td></td<>	New Yield	0.0					
s         (32,920.453)           n         (32,920.453)         314,359.706         0.000           (32,920.453)         314,359.706         0.000           (32,920.453)         314,359.706         0.000           (32,920.453)         314,359.706         0.000           (0VER PRODUCTION)         0.000         1.0161 New Yield (AF)         0.000           0.000         Total New Yield (AF)         0.000         0.000           32.920.453         Net Production (AF)         -32.920.453         0.000           32.920.453         Net Production (AF)         0.000         0.000           -2.920.453         Net Production Right (AF)         0.000         0.000           -32.920.453         0.000         0.000         0.000         0.000           -4.872.674         Ag Pool Reallocation Under/Over Production (AF)         1.7,857.236	Subtotal New Yield	0.0	00				21
n         (32,920.453)         314,359.706         0.000           (32,920.453)         314,359.706         0.000           (OVER PRODUCTION)         0.000         1000           (0.000         Total New Yield (AF)         0.000           32,920.453         Net Production (AF)         -32,920.453           32,920.453         Annual Production (AF)         -32,920.453           0.000         Share % - Safe Yield (%)         0.000           0.000         Share % - Safe Yield (%)         0.000           -4,872.674         Ag Pool Reallocation Under/Over Production (AF)         17,857.236	Total Production Rights	(32,920.4	53)				
(32,920.453)         314,359.706         0.000           (OVER PRODUCTION)         0.000         10.000           0.000         Total New Yield (AF)         0.000           32,920.453         Net Production (AF)         -32,920.453           -32,920.453         Annual Production Right (AF)         0.000           0.000         Share % - Safe Yield %)         0.000           -4,872.674         Ag Pool Realfocation Under/Over Production (AF)         17,857.236	Net (Over) / Under Production	(32,920.4)	33)				
0.000       Total New Yield (AF)         32,920.453       Net Production (AF)         -32,920.453       Annual Production Right (AF)         -32,920.453       Annual Production Right (AF)         0.000       Share % - Safe Yield (%)         -4,872.674       Ag Pool Reallocation Under/Over Production (AF)		<b>(32,920.4</b> ) (OVER PRODUCT)	<b>53)</b> 0N)	314,359.706	0.000	0.0	00
0.000     Total New Yield (AF)     -32       32.920.453     Net Production (AF)     -32       -32,920.453     Annual Production Right (AF)     -32       0.000     Share % - Safe Yield (%)     -4,872.674       -4,872.674     Ag Pool Reallocation Under/Over Production (AF)	Desalter Authority Assumptions						
-32,920.453 Net Production (AF) -32,920.453 Annual Production Right (AF) 0.000 Share % - Safe Yield (%) -4,872.674 Ag Pool Reallocation Under/Over Production (AF)	Total AG Pool Safe Yield Reallocation (AF)	0,000	Total Nev	w Yield (AF)	0.000		
0.000 Share % - Safe Yield (%) -4,872.674 Ag Pool Reallocation Under/Over Production (AF)	Total Production and Exchanges (AF) Production - Approp Pool (AF)	32,920,453 -32,920,453	Net Prodi Annual P	uction (A+) reduction Right (AF)	-32,920,453		
-4,872.674 Ag Pool Reallocation Under/Over Production (AF)	Share % - Safe Yield (%)	0.000	Share %	- Safe Yield (%)	0.000		
-4,872.674 Ag Pool Reallocation Under/Over Production (AF)	Basin Wide Assumptions						
Tillesday, November 03, 2009 G	Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool I	Reallocation Under/Over Production (AF			
Τ 5	uesday, November 03, 2009						Page 1 (
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# Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Desalter Authority

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

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Ag Pool Reallocation Early Transfer (AF) &n Dool Reallocation Trial Land Lise Conversions (AE)	32,800.000 22 729 910	Ag Pool Reallocation Required Reallocation (AF) Misc Rentenishment 85% Rate (\$)	F) 55,529.910 323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	al (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pooi Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	on Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	(AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35, 156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Fontana Union Water Company

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

		Excess Carry Over (ECO)       Local Supplemental Storage       Recharged Recyled Water         0.000       3F       2,142.851       3L         0.000       3F       (42.856)       3L         0.000       3F       (42.856)       3L         0.000       3F       (42.856)       3L         0.000       2,099.955       3L       0.000         0.000       2,099.955       3N       0.000         0.000       2,099.955       3N       0.000         0.000       3N       (2,099.955)       3N         0.000       3N       (2,099.955)       0.000         0.000       0.000       0.000       0.000
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0.000 21	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	(2,099.955)
(9,879.725) (2,099.955) 0.000 2H 0.000	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	
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Is (9,879.725) 3M (2,099.955) 3M (0.000 3N (2,099.955) 3M (0.000 3N (0.000 3	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
(3,823.496)       26         0.000       26         0.000       26         0.000       30         (9,879.725)       3M         0.000       3N         0.000       21         0.000       23         0.000       24         0.000       24         0.000       24         0.000       24	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
335.507 26 (3.823.496) 26 (3.823.496) 26 0.000 25 (9,879.725) (9,879.725) (9,879.725) (2,099.955) 3M (2,099.955) 3M (2,099.955) 3M (2,099.955) 3M	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
(6.391.736)       26         (3.823.496)       26         (3.823.496)       26         (0.000       26         (9.879.725)       (2.099.955)         (9.879.725)       (2.099.955)         (0.000       21         (0.000       21         (0.000       21	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
0.000 (6,391.736) 26 (3.323.496) 26 0.000 26 (3.823.496) 26 0.000 26 (3.823.496) 26 0.000 38 (2,099.955) 3M (2,099.955) 3M 0.000 3N (2,099.955) 3M 0.000 2N 0.000 2N 0.0000 2N 0.000 2N 0.000 2N 0.000 2N 0.000	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
0.000       2J         0.000       2J         0.000       2J         0.000       2G         0.000       2N         (9,879.725)       2G         (9,879.725)       2M         (1,9,979.725)       2M         (2,099.955)       2M	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	
3,487.988 0.000 2J 0.000 2J 0.000 2J (6,391.736) 2G (6,391.736) 2G (3,323.496) 2G (3,323.496) 2G (3,323.496) 2G (3,823.496) 2G (3,827.725) 2G (3,823.496) 2G (3,923.496) 2G (3,924.496) 2G (3,926.496) 2G (3,926.496) 2G (3,926.496) 2G (3,926.496) 2G (3,926.496) 2G (3,92	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	0.000         2C         0.000         3E         2,142.811         3K           0.000         2E         0.000         3F         (42.856)         3L           6,391.736         2B         0.000         3F         (42.856)         3L           6,391.736         2B         0.000         3F         2.099.955	
3,823,496       6B         3,437,983       3,437,983         3,437,983       3,437,983         3,437,983       3,437,983         3,437,983       3,437,983         3,437,983       3,437,983         0,0000       24         0,0000       26         0,0000       26         0,0000       28         0,0000       28         0,0000       28         0,0000       28         0,0000       28         0,0000       28         0,0000       28	2C         0.000         3E         2,142.811         3K         0.000           2E         0.000         3F         (42.856)         3L         0.000           2B         2B         (42.856)         3L         0.000	2,099.955
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	2C         0.000         3E         2,142.811         3K           2E         0.000         3F         (42.856)         3L	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	2C 0.000 3E 2,142.811 3K	3F (42.856) 3L
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		3E 2,142.811 3K

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Fontana Union Water Company

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

	Annual Account	Int Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Ending Account Balances:	0.000		0.000	0.000
Fontana Union Water Company Assumptions	us		-	
Total AG Pool Safe Yield Reallocation (AF)	3,487.989	Potential AF for Reallocation (AF)	3,823.496	
Total New Yield (AF)	0.000	Total Production and Exchanges (AF)	0.000	
Net Production (AF)	0.000	Annual Production Right (AF)	0.000	
Share % - Safe Yield (%)	0.117			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	(AF) 17,857,236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	AF) 55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	27.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	Iral (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	5) 380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350,343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	tion Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	it (AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	) -35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142.764			

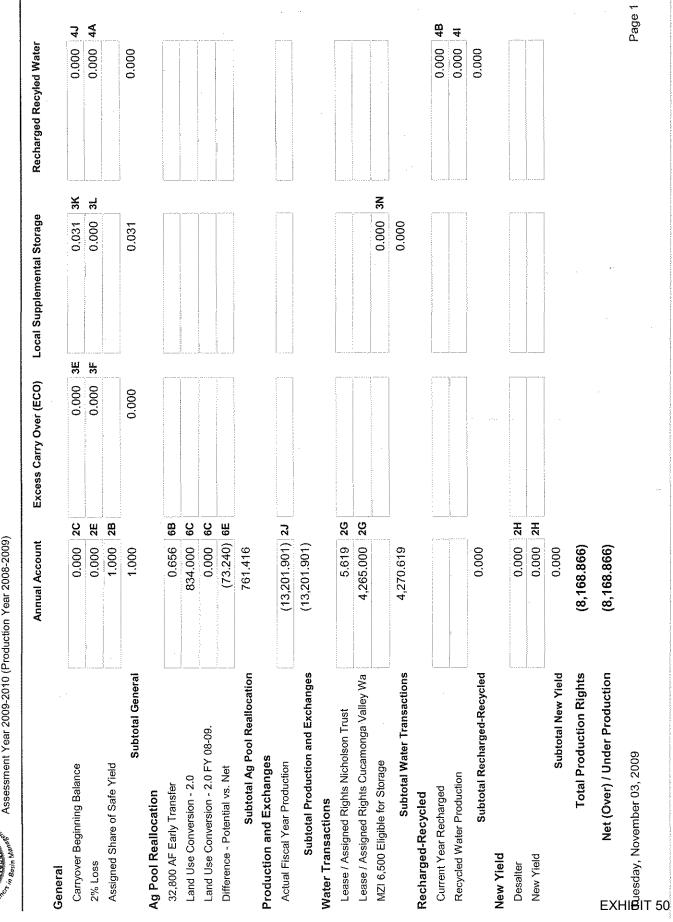
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Chino Basin Watermaster Pool 3 Water Production Detail

### 2009-2010 Fontana Water Company

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



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## Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Fontana Water Company

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

(OVE)	(8,168.866) (OVER PRODUCTION)	(8,168.866) 0.000 0.000 0.000 0.000 0.000 0.000	Local Supplemental Storage 0.031	0.000
Fontana Water Company Assumptions				
Total AG Pool Safe Yield Reallocation (AF)	761.416 Pot	Potential AF for Reallocation (AF)	834.656	Amount of any line line and a second s
Total New Yield (AF)	0.000 Tot	Total Production and Exchanges (AF)	13,201.901	
Net Production (AF) -8	-8,168.866 Pro	Production - Approp Pool (AF)	-13,201.901	
Annual Production Right (AF)	5,033.035 She	Share % - Safe Yield (%)	0.000	
Basin Wide Assumptions				
Àg Pool Reallocation Difference - Required vs. Availabl	-4,872.674 Ag	Ag Pool Reallocation Under/Over Production (AF)	AF) 17,857.236	the state of the
Ag Pool Reallocation Early Transfer (AF) 3		Ag Pool Reallocation Required Reallocation (AF)	VF) 55,529.910	
Ag Poot Reallocation Total Land Use Conversions (AF)	22,729.910 Mis	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000 Mis	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000 Nev	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000 Nev	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF) 3	32,920.453 Ove	Over Production Assess per AF Non-Agricultural (\$)	ral (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000 Ove	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF) 5	54,834.000 Poc	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF) 5	54,834.000 Poc	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only 5	56,159.277 Rec	Recharged-Recycled Recycled Water Production Calcul	ion Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000 Rec	Recharged-Recycled Total Recharged Current (AF)	t (AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600 Rec	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990 Tot	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF) -3	-32,142.764			

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Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Golden State Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water	
General					
Carryover Beginning Balance	356.746 2C		-	0.000 4J	
2% Loss	(7.134) 2E	(16.371) <b>3F</b>	F (33.816) <b>3L</b>	0.000 4A	
Assigned Share of Safe Yield	411.476 2B				
Subtotal General	761.088	802.225	1,657.018	0.000	
Ag Pool Reallocation					
32,800 AF Early Transfer	246.000 <b>6B</b>				
Difference - Potential vs. Net	(21.586) <b>6E</b>				
Subtotal Ag Pool Reallocation	224.414				
Production and Exchanges					
Actual Fiscal Year Production	(747.545) 2J				
Subtotal Production and Exchanges	(747.545)			-	
Water Transactions					
MZI 6,500 Eligible for Storage			0.000 <b>3N</b>		
Subtotal Water Transactions	0.000		0.000		
Recharged-Recycled					
Recycled Water Production				0.000 41	
Subtotal Recharged-Recycled	0.000			0.000	
New Yield				:	
Desalter	0.000 2H				
New Yield	0.000 2H				
Subtotal New Yield	0.000				
Total Production Rights	237.957				
Net (Over) / Under Production	237.957				
Ending Account Balances:	<b>237.957</b> (UNDER PRODUCTION)	802.225	1,657.018	00000	×*
Golden State Water Company Assumptions	SUC				
Harryover - Next Year (AF) 文のential AF for Reallocation (AF)	237.957 246.000	Total AG Pool Safe Yield Reallocation (AF) Total New Yield (AF)	224.414 0.000		
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## Chino Basin Watermaster Pool 3 Water Production Detail

### 2009-2010 Golden State Water Company

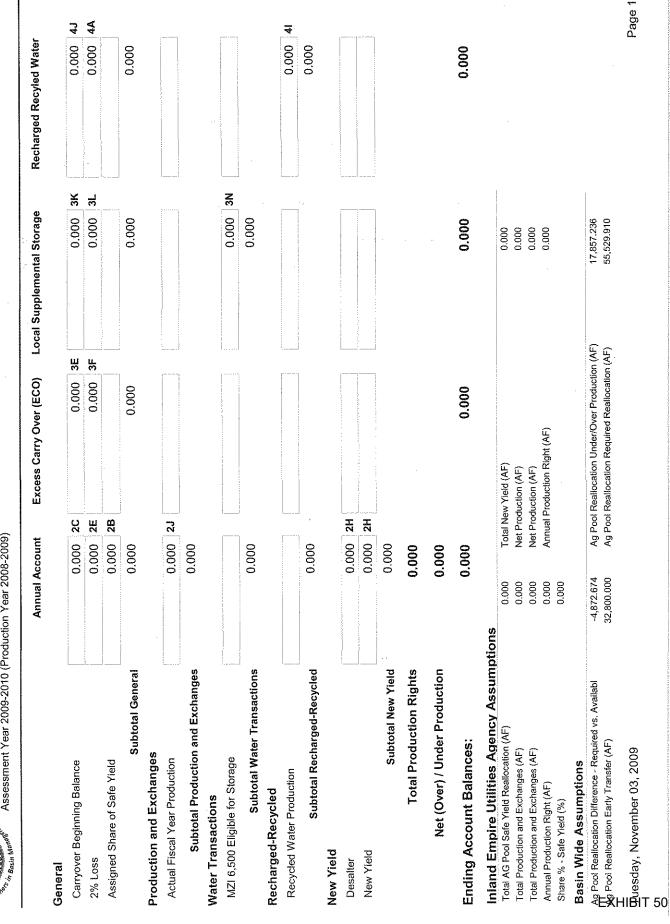
Assessment Year 2009-2010 (Production Year 2008-2009)

	Annual Account	sount Excess Carry Over (ECO)	Local Supplemental Storage	ntal Storage	Recharged Recyled Water
Totai Production and Exchanges (AF) Production - Approp Pool (AF) Share % - Safe Yield (%)	747,545 -747,545 0.008	Net Production (AF) Annual Production Right (AF)		237.957 985.502	
Basin Wide Assumptions					
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	ሳ (AF)	17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	(AF)	55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Reptenishment 85% Rate (\$)		323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)		57,000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	÷.	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)		0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ltural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	(\$)	380,000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)		7,350.343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)		82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	iction Calcul	-35,156,723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	ent (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	( <del>L</del> )	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	'n	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764				

Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Inland Empire Utilities Agency Assessment Year 2009-2010 (Production Year 2008-2009)

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Inland Empire Utilities Agency

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

	Annual Account	unt Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57,000	
New Yield Desatter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ultural (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	1(\$) 380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350,343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	uction Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	ent (AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	Υ.	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			
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# Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Jurupa Community Services District

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General         0.000         2           Carryover Beginning Balance         0.000         2           2% Loss         0.000         2           2% Loss         0.000         2           2% Loss         0.000         2           Assigned Share of Safe Yield         0.000         2           Assigned Share of Safe Yield         0.000         2           Subtotal General         2,061.118         2           Assigned Share of Safe Yield         2,061.118         2           Assigned Safe Yield         2,061.118         2           Assigned Safe Yield         1,232.952         6           Land Use Conversion - 1.3         1,232.395         6           Land Use Conversion - 2.0         Land Use Conversion - 2.0         1,197.368           Difference - Potential vs. Net         12,448.058         5           Subtotal Ase Production and Exchange	ж	1,150.919 3K (23.018) 3L 1,127.901	
lance         0.000           Yield         0.000           Subtotal General         2,061.118           Subtotal General         2,061.118           ar         1,232.952           1.3         3,583.996           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           3         8,559.680           3         9,583.996           4         1,197.368           4         1,197.368           4         1,197.368           3         1,197.368           4         1,197.368           4         1,197.368           7	5,503.256 (110.065) 5,393.191	1,150.919 (23.018) 1,127.901	
Yield     0.000       Subtotal General     2,061.118       Subtotal General     2,061.118       Subtotal General     2,061.118       1.3     3,583.996       1.3     3,583.996       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     11,197.368       Net     12,448.058       Ag Pool Reallocation     12,448.058       anges     12,325.300       Program(s) DYY "takes" f     2,325.300       uction     (19,484.555)       uction and Exchanges     (17,159.255)	(110.065) 5,393.191	(23.018) 1,127.901	31.4UU 4J
Yield     2,061.118       Subtotal General     2,061.118       Subtotal General     2,061.118       1.3     3,583.996       1.3     3,583.996       2.0     5,533.996       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       2.0     8,559.680       3.0     11,197.368)       Ald Gool Reallocation     12,448.058       anges     12,448.058       Program(s) DYY "takes" f     2,325.300       Oution     (19,484.555)       Oution     (17,159.255)       Oution and Exchanges     (17,159.255)		1,127.901	(0.628) <b>4A</b>
Subtotal General         2,061.118           af         2,051.118           1.3         3,583.996           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         8,559.680           2.0         11,197.368           Al Ag Pool Reallocation         12,448.058           al Ag Pool Reallocation         12,448.058           anges         2,325.300           Program(s) DYY "takes" f         2,325.300           uction         (17,159.255)           duction and Exchanges         (17,159.255)		1,127.901	
rr 1.3 2.0 FY 08-09. 2.0 FY 08-09. 2.0 FY 08-09. A Net 1,197.368) A <b>Pool Reallocation</b> <b>anges</b> Program(s) DYY "takes" f 2,325.300 uction uction <b>12,448.058</b> <b>12,448.058</b> <b>12,448.058</b> <b>12,448.058</b> <b>12,448.058</b> <b>12,448.058</b> <b>12,448.058</b> <b>10,159.255</b> ) <b>10,159.255</b>			30.772
ifer     1,232,952       - 1.3     3,583,996       - 2.0     3,583,996       - 2.0     8,559,680       - 2.0 FY 08-09.     268,798       /s. Net     (1,197,368)       /s. Net     12,448,058       hanges     12,448,058       hanges     2,325,300       duction     (17,159,255)			
- 1.3 3.583.996 - 2.0 FY 08-09. 8,559.680 - 2.0 FY 08-09. 268.798 /s. Net (1,197.368) /s. Net (1,159.255) /s. Net (17,159.255)			
- 2.0 - 2.0 FY 08-09. - 2.0 FY 08-09. /s. Net 268.798 /s. Net (1,197.368) tal Ag Pool Reallocation 12,448.058 hanges 12,448.058 handes 12,4			
- 2.0 FY 08-09. 268.798 /s. Net (1,197.368) tal Ag Pool Reallocation 12,448.058 hanges 12,448.058 hanges (1,197.368) hanges (1,			
As. Net         (1,197.368)           Ital Ag Pool Reallocation         12,448.058           hanges         2,325.300           Program(s) DYY "takes" f         2,325.300           duction         (19,484.555)           oduction and Exchanges         (17,159.255)			
tal Ag Pool Reallocation 1 hanges Program(s) DYY "takes" f (1 duction and Exchanges (1			
hanges Program(s) DYY "takes" f duction duction and Exchanges (1			
Program(s) DYY "takes" f (1 duction (1 oduction and Exchanges (1			
duction (1)			
oduction and Exchanges	· · · · · · · · · · · · · · · · · · ·		a a cara a da
ter Transactions	-		
Lease / Assigned Rights Santa Ana River Water 1,000.000 26	(3)		
Lease / Assigned Rights Purchased by Waterm (1,000.000) 2G	(3		
Transfer from ECO Account Transfer from ECO 1,000.000 5C			
Transfer (To) / From Purchased by Watermaster 5B	B (1,000.000) 3G		
MZI 6,500 Eligible for Storage		0.000 <b>3N</b>	
Subtotal Water Transactions 1,000.000	(1,000.000)	0.000	
Recharged-Recycled			
Current Year Recharged Zero acre-feet this year			0.000 48
Recycled Water Production			0.000 41
Subtotal Recharged-Recycled 0.000			0.000
New Yield			
Desalter 0.000 2H			
w Yield 0.000 2H			
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# **Chino Basin Watermaster Pool 3 Water Production Detail**

# 2009-2010 Jurupa Community Services District

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

New Yield	Annual Account	count Excess Carry Over (ECO)	Local Supplemental Storage	al Storage	Recharged Recyled Water	Ŀ
Subtotal New Yield Total Production Rights	0.000 (1,650.078)	0.000 0.078)				
Net (Over) / Under Production	(1,650.078)	78)				
Ending Account Balances:	(0VER PRODUCTION)	78) 4,393.191 10N)	-	1,127.901	30.772	
Jurupa Community Services District Assumptions	sumptions					
Total AG Pool Safe Yield Reallocation (AF)	12,448.058	Potential AF for Reallocation (AF)	13,	13,645,426		
Total New Yield (AF)	0.000	Total Production and Exchanges (AF)	17,	17,159.255		
Net Production (AF)	-1,650.080	Production - Approp Pool (AF)	-19,	-19,484.555		••
Annual Production Right (AF)	15,509.175	Share % - Safe Yield (%)		0.038		
Basin Wide Assumptions						
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	and's another the Harden and the second se	17,857.236		
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)		55,529.910		
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)		323.000		
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)		57.000		
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,13	1,131,233.000		
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)		0.000		
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ıral (\$)	380,000		
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	. (9	380.000		
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)		7,350.343		
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	æ	82,800.000		
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul		-35,156.723		
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	rt (AF)	2,340.100		
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)		-35,156.723		
<ul> <li>Total Pool Production Non-Agricultural (AF)</li> </ul>	-4,393.990	Total Pool Production Appropriative (AF)		-156,523,103		
Total Pool Production Agricultural (AF)	-32,142.764					

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Marygold Mutual Water Company

General Carryover Beginning Balance 2% Loss Assigned Share of Safe Yield Subtotal General Ag Pool Reallocation				
lance Yield				ſ~~
Yield	655.317 2C	4,880.209	3E 2,150.8/2 3K	0.000
Yield	(13.106) <b>2E</b>	(97.604) <b>3F</b>	F (43.017) 3L	0.000 4A
	655.317 2B			
Ag Pool Realiocation	1,297.528	4,782.605	2,107.855	0.000
32,800 AF Early Transfer	391.960 <b>6B</b>			
Difference - Potential vs. Net	(34.394) <b>6E</b>			
Subtotal Ag Pool Reallocation	357.566			
Production and Exchanges		-		
Actual Fiscal Year Production	(142.411) 2J			
Subtotal Production and Exchanges	(142.411)			
Water Transactions				
Lease / Assigned Rights Purchased by Waterm	(3,400.000) 2G			
Lease / Assigned Rights 85/15 does not apply b	(2,500.000) 2G			
Transfer (To) / From 10% OSY transfer from No	16.000 <b>5B</b>		3G	
Transfer from ECO Account Transfer from ECO	2,500.000 5C			
Transfer from ECO Account Transfer from ECO	3,400.000 5C			
Transfer (To) / From 85/15 does not apply beca	2B	(2,500.000)	36	
Transfer (To) / From Purchased by Watermaster	5B	(3,400.000) 3G	9	-
MZI 6,500 Eligible for Storage			0.000 3N	
Subtotal Water Transactions	16.000	(5,900.000)	0.000	
Recharged-Recycled				
Recycled Water Production				0.000 41
Subtotal Recharged-Recycled	0.000			0.000
New Yield				
Desalter	0.000 2H			
New Yield	0.000 2H			
田 文本のの11 Transfers	0.000			
II Buesday, November 03, 2009				Page 1 of 2

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## Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Marygold Mutual Water Company

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

Account Transfers Cerryoer to Storage En Annual Account Transfers From Annual Account Transfers (173.365) 2 a 273.365 7 otal Production Rights (9/7.3.365) 7 otal 7 otal Production Rights (9/7.3.365) 7 otal 7		Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
(e173.365)         2.0         873.365         31           unt Transfers         (873.365)         873.365         31           unt Transfers         (873.365)         873.365         31           ction Rights         655.318         873.365         31           r Production         655.318         (373.365)         873.365           r Production         655.318         (244.030)         2,107.855           r Production Right         (75)         (77.855         (77.855           r Production Right         (77.900)         (77.900)         (77.900)           r Production Right         (77.900)         (77.900)         (77.900)           r R A mailed         -4.877.674         Ap Pool Realification Under/Over Production (AF)         1,57.856           r R A mailed         -1.431         Name Respension Regular Realification (AF)         1,671.083         0.000           r R A mailed         -1.431         Name Respension Regular Realification (AF)         1,77.357.236         3.23.000 </td <td>Account Transfers</td> <td></td> <td></td> <td></td> <td></td>	Account Transfers				
unt Transfers         (873.365)         873.365         31           unt Transfers         (873.355)         873.365         31           ction Rights         655.318         873.365         31.365           r Production         655.318         (37.355)         873.365           r Production         655.318         (244.030)         2,107.855           (UNDER PRODUCTION)         555.318         (244.030)         2,107.855           (ME)         91.960         Total New Vield (AF)         1,572.86           91.960         Total New Vield (AF)         1,572.86         0.000           91.42.411         All Production Reprint (AF)         1,671.033         0.000           142.411         All Production Reprint (AF)         1,572.86         0.000           0.012         0.020         0.000         0.000         0.000         0.000           (KF)         2.32.800         0.000         0.000         0.000         0.000         0.000         0.000 <td>Carryover to Storage</td> <td></td> <td>165) 2a</td> <td></td> <td></td>	Carryover to Storage		165) 2a		
unt Transfers         (873.365)         873.365           ction Rights         655.318         873.365           ction Rights         655.318         (373.365)           FProduction         655.318         (244.030)           mpany Assumptions         (373.365)         873.365           mpany Assumptions         (244.030)         2,107.855           mpany Assumptions         (371.083         2,107.855           mpany Assumptions         (371.093         0.000           advs. Analabi $124.411$ Annual Production Right (AF) $1,573.663$ advs. Analabi $-472.674$ Ap Pol Reallocation Rudic/Ner Frouction (AF) $1,573.662$ advs. Analabi $-472.614$ Ap Pol Reallocation Rudic/Ner Frouction (AF) $1,573.662$ advs. Analabi $-472.614$ Ap Pol Reallocation Rudic/Ner Frouction (AF) $1,573.662$ advs. Analabi $-472.614$ Ap Pol Reallocation Rudic/Ner Frouction (AF) $1,573.662$ advs. Analabi $-472.614$ Ap Pol Reallocation Rudic/Ner Frouction (AF) $1,573.362$ advs. Analabi $-472.614$ Ap Pol Reallocation Rudic/Ner Frouction (AF) $1,571.093.343$ advs. Analabi	From Annual Account Under Production				
ction Rights         655.318         (244.030)         2,107.855           r Production         655.318         (244.030)         2,107.855           (JNDER PRODUCTION)         655.318         (244.030)         2,107.855           (INDER PRODUCTION)         655.318         (244.030)         2,107.855           (INDER PRODUCTION)         655.2318         (244.030)         2,107.855           (INDER PRODUCTION)         655.2318         (244.031)         1,571.083           (INDER PRODUCTION)         655.2318         (244.031)         1,571.083           (INDER PRODUCTION)         142.411         Nunual Production (AF)         1,571.083           (INDER PROPUED REAL         10.000         142.411         Nunual Production (AF)         1,573.236           (INDER PROPUED REAL         2,102.000         0.000         0.000         0.000         0.000           (AF)         2,233.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.000	Subtotal Account Transfers				
F Production         655.318         (244.030)         2,107.855           (JN/DER PRODUCTION)         655.318         (244.030)         2,107.855           (JN/DER PRODUCTION)         (JN/DER PRODUCTION)         2,107.855           (JN/DER PRODUCTION)         (JN/DER PRODUCTION)         357.566           (JN/DER PRODUCTION)         (J1/2011)         2,107.855           (JN/DER PRODUCTION)         (J1/2011)         357.566           (J1/2011)         (J1/2011)         (J1/2011)           (J1/	Total Production Rights	655.3	18		
G55.318         (244.030)         (2,107.855           (UNDER PRODUCTION)         (UNDER PRODUCTION)         357.566           Impany Assumptions         55.317         Total No. Production (AF)         357.566           at vs. Availabl         10.12         357.566         0.000           at vs. Availabl         142.411         Net Production Right (AF)         0.000           at vs. Availabl         142.411         Amual Production Right (AF)         0.000           0.012         142.411         Amual Production Right (AF)         0.000           0.012         142.411         Amual Production Right (AF)         0.000           0.012         142.411         Annual Production Right (AF)         1.57.083           0.012         2.2.729.910         Misc Replenishment B5% Rate (S)         3.23.000           0.000         New Yield Recharge Production (AF)         1.57.000         3.23.000           0.000         New Yield Recharge Production (AF)         5.5.23.910         5.5.23.910           0.000         New Yield Recharge Production (AF)         5.5.23.030         5.5.23.030           0.000         New Yield Recharge Production (AF)         5.5.23.030         5.5.23.030           0.000         New Yield Recharge Proprouction (AF)         5.5.33.030	Net (Over) / Under Production	655.3	18		
(UNDER PRODUCTION)         Impany Assumptions         655.317       Total AG Pool Safe Yield Reallocation (AF)         391.960       Total New Yield (AF)         391.961       Total New Yield (AF)         391.962       Total New Yield (AF)         391.966       Total New Yield (AF)         142.411       Net Production (AF)         142.411       Annual Production Right (AF)         142.411       Annual Production Right (AF)         0.012       0.012         versions (AF)       2.2,729.910         0.012       Misc Replenishment 85% Rate (\$)         0.000       New Yield Recharge Debt Payment (AF)         (AF)       0.000         1.131       0.000         New Yield Recharge Debt Payment (AF)       1,131         (AF)       0.000         1.132       0.000         New Yrield Recharge Debt Payment (AF)       1,131         (AF)       0.000         1.131       0.000         1.132       0.000         1.133       0.000         1.134       0.141         1.135       0.000         1.136       0.000         1.137       0.0000         1.141       <	Ending Account Balances:	655.3		2,107.855	0.000
Impany Assumptions     Eiter Action (AF)     15       391.960     Total New Yield (AF)     331.960     31.960       391.960     Total New Yield (AF)     31.950     142.411       391.960     Total New Yield (AF)     15       391.960     Total New Yield (AF)     15       31.42.411     Nnual Production (AF)     15       ad vs. Availabl     -4.872.674     Ag Pool Reallocation Under/Over Production (AF)     17       0.012     0.012     Ag Pool Reallocation Required Reallocation (AF)     17       0.012     32,800.000     Ag Pool Reallocation Required Reallocation (AF)     17       0.012     0.000     Ag Pool Reallocation Required Reallocation (AF)     17       0.012     0.000     New Yield Recharge Debt Payment (AF)     1,131       (AF)     0.000     New Yield Recharge Debt Payment (AF)     1,131       (AF)     0.000     New Yield Recharge Debt Payment (AF)     1,131       (AF)     0.000     New Yield Recharge Debt Payment (AF)     1,131       (AF)     32,930.000     Over Production Assess per AF Mon-Agricultural (\$)     54.834.000       10.000     New Yield Recharged Recycled Baseline	-	(UNDER PRODUCT	(NOI		
655.317       Total AG Pool Safe Yield Reallocation (AF)       33         391.960       Total New Yield (AF)       142.411         391.960       Total New Yield (AF)       155         142.411       Net Production (AF)       155         -142.411       Annual Production (AF)       156         0.012       Ap Pool Reallocation Under/Over Production (AF)       166         0.012       Ag Pool Reallocation Under/Over Production (AF)       17         0.012       Ag Pool Reallocation Nuder/Over Production (AF)       17         0.012       Ag Pool Reallocation Required Reallocation (AF)       17         0.012       Ag Pool Reallocation Required Reallocation (AF)       17         1.131       0.000       New Yield Recharge Debt Payment (AF)       1,131         (AF)       0.000       New Yield Recharge Debt Payment (AF)       1,131         0.000       New Yield Recharge Debt Payment (AF)       1,131         1.131       0.000       New Yield Recharge Debt Payment (AF)       1,131         1.12	Marvoold Mutual Water Company Assur	nptions			
391.960       Total New Yield (AF)       1.55         142.411       Net Production (AF)       1.51         -142.411       Annual Production (AF)       1.56         -142.411       Annual Production Right (AF)       1.61         0.012       0.012       Ag Pool Reallocation Under/Over Production (AF)       1.56         wersions (AF)       -4,872.674       Ag Pool Reallocation Required Reallocation (AF)       1.61         wersions (AF)       22,729.910       Misc Replenishment B5% Rate (\$)       1.131         (AF)       22,729.910       New Yield Recharge Debt Payment (AF)       1.131         (AF)       22,729.910       New Yield Rising Water (AF)       1.131         (AF)       32,920.453       Over Production Assess per AF Non-Agricultural (\$)       32         ative (\$)       380.000       Over Production Assess per AF Non-Agricultural (\$)       35         ative (\$)       36,159.277       Recharged-Recycled Recycled Water Production Calcul       35         after (AF)       2,163.200       Pool Safe Yield Non-Agricultural (AF)       35         actor Recycled       91.316.000       Pool Safe Yield Non-Agricultural (AF)       35         actor Recycled       91.316.000       Pool Safe Yield Non-Agricultural (AF)       35         actor Recycled	Carryover - Next Year (AF)	655.317	Total AG Pool Safe Yield Reallocation (AF)	357.566	
142.411       Net Production (AF)       1,5         -142.411       Annual Production Right (AF)       1,6         -142.411       Annual Production Right (AF)       1,6         o.012       Ag Pool Reallocation Under/Over Production (AF)       17         ad vs. Availabi       -4,872.674       Ag Pool Reallocation Under/Over Production (AF)       17         versions (AF)       32,800.000       Ag Pool Reallocation Required Reallocation (AF)       17         versions (AF)       22,729.910       Misc Replenishment 15% Rate (\$)       1,131         (AF)       0.000       New Yield Rising Water (AF)       1,131         (AF)       0.000       New Yield Rising Water (AF)       1,131         (AF)       32,920.453       Over Production Assess per AF Non-Agricultural (\$)       1,131         (AF)       32,920.453       Over Production Assess per AF Non-Agricultural (\$)       32         ative (\$)       380.000       Over Production Assess per AF Non-Agricultural (\$)       32         ative (\$)       380.000       Over Production Assess per AF Non-Agricultural (\$)       32         ative (\$)       380.000       Over Production Assess per AF Non-Agricultural (\$)       32         ative (\$)       380.000       Over Production Assess per AF Non-Agricultural (\$)       32 <td>Potential AF for Reallocation (AF)</td> <td>391.960</td> <td>Total New Yield (AF)</td> <td>0.000</td> <td></td>	Potential AF for Reallocation (AF)	391.960	Total New Yield (AF)	0.000	
-142.411       Annual Production Right (AF)       1,6         0.012       0.012       0.012         ed vs. Availabi       -4,872.674       Ag Pool Reallocation Under/Over Production (AF)       17         ad vs. Availabi       -4,872.674       Ag Pool Reallocation Under/Over Production (AF)       17         ad vs. Availabi       -4,872.674       Ag Pool Reallocation Required Reallocation (AF)       17         versions (AF)       32,800.000       Ag Pool Reallocation Required Reallocation (AF)       17         versions (AF)       22,729.910       Misc Replenishment 15% Rate (\$)       1,131         (AF)       0.000       New Yreid Recharge Debt Payment (AF)       1,131         (AF)       0.000       New Yreid Rising Water (AF)       1,131         (AF)       0.000       New Yreid Rising Water (AF)       1,131         (ative (\$)       38.0.000       Over Production Assess per AF Non-Agricuttural (\$)       37         ative (\$)       38.0.000       Over Production Assess per AF Non-Agricuttural (\$)       37         54,834.000       Pool Safe Yreid Agricuttural (AF)       37       3         54,834.000       Pool Safe Yreid Agricuttural (AF)       37         54,834.000       Pool Safe Yreid Agricuttural (AF)       37         54,834.000	Total Production and Exchanges (AF)	142.411	Net Production (AF)	1,528.682	
0.012     0.012       ed vs. Availabi     -4,872.674     Ag Pool Reallocation Under/Over Production (AF)     17       ed vs. Availabi     -4,872.674     Ag Pool Reallocation Under/Over Production (AF)     17       versions (AF)     32,800.000     Ag Pool Reallocation Required Reallocation (AF)     55       versions (AF)     22,729.910     Misc Replenishment 15% Rate (\$)     55       (AF)     0.000     New Yreid Recharge Debt Payment (AF)     1,131       (AF)     0.000     New Yreid Rising Water (AF)     1,131       (AF)     32,920.453     Over Production Assess per AF Non-Agricultural (\$)     32,320.453       ative (\$)     380.000     Over Production Assess per AF Non-Agricultural (\$)     7       ative (\$)     380.000     Over Production Assess per AF Non-Agricultural (\$)     32       ative (\$)     380.000     Over Production Assess per AF Non-Agricultural (\$)     32       ative (\$)     380.000     Over Production Assess per AF Non-Agricultural (\$)     32       for Recycled     91.316.000     New Yreid Agricultural (AF)     32       schargers Only     56,159.277     Recharged-Recycled Recycled Water Production Calcul     35       schargers Only     56,159.277     Recharged-Recycled Total Recharged Current (AF)     35       sif (AF)     2,683.600     Recharged-Recycled Basel	Production - Approp Pool (AF)	-142.411	Annual Production Right (AF)	1,671.093	
ad vs. Availabl     -4,872.674     Ag Pool Reallocation Under/Over Production (AF)     17       ad vs. Availabl     -4,872.674     Ag Pool Reallocation Under/Over Production (AF)     17       versions (AF)     32,800.000     Ag Pool Reallocation Required Reallocation (AF)     17       versions (AF)     22,729.910     Misc Replenishment 85% Rate (\$)     55       versions (AF)     22,729.910     Misc Replenishment 15% Rate (\$)     51       0.000     New Yield Recharge Debt Payment (AF)     1,131       0.000     New Yield Rising Water (AF)     1,131       0.000     New Yield Rising Water (AF)     1,131       0.000     New Yield Rising Water (AF)     1,131       1.010     New Yield Rising Water (AF)     1,131       32,920.453     Over Production Assess per AF Agricultural (\$)     7       380.000     Over Production Assess per AF Agricultural (\$)     7       54,834.000     Pool Safe Yield Non-Agricultural (AF)     7       54,834.000     Pool Safe Yield Non-Agricultural (AF)     35       66,159.277     Recharged-Recycled Water Production Calcul     35 <t< td=""><td>Share % - Safe Yield (%)</td><td>0.012</td><td></td><td></td><td></td></t<>	Share % - Safe Yield (%)	0.012			
ed vs. Availabi       -4,872.674       Ag Pool Reallocation Under/Over Production (AF)       17         ed vs. Availabi       -4,872.674       Ag Pool Reallocation Required Reallocation (AF)       17         vversions (AF)       22,729.910       Misc Replenishment 85% Rate (\$)       55         vversions (AF)       22,729.910       Misc Replenishment 15% Rate (\$)       55         vversions (AF)       0.000       New Yield Recharge Debt Payment (AF)       1,131         (AF)       0.000       New Yield Rising Water (AF)       1,131         (AF)       32,920.453       Over Production Assess per AF Non-Agricultural (\$)       7         ative (\$)       32,920.453       Over Production Assess per AF Agricultural (\$)       7         ative (\$)       343.000       Over Production Assess per AF Agricultural (\$)       7         of Recycled       91.316.000       Pool Safe Yield Agricultural (AF)       82         of Recycled       91.316.000       Recharged-Recycled Recycled Water Production Calcul       -35         of Recycled       91.316.000       Recharged-Recycled Baseline Difference (AF)       -35         of Recharged-Recycled Baseline Difference (AF)       -35       -4,333.3900       -4,333.390       -35         of Recharged-Recycled Baseline Difference (AF)       -35       -35	Basin Wide Assumptions				
32,800.000       Ag Pool Reallocation Required Reallocation (AF)       55         vversions (AF)       22,729.910       Misc Replenishment 85% Rate (\$)       55         vversions (AF)       2.2729.910       Misc Replenishment 15% Rate (\$)       1,131         (AF)       0.000       New Yield Recharge Debt Payment (AF)       1,131         (AF)       0.000       New Yield Rising Water (AF)       1,131         (AF)       32,920.453       Over Production Assess per AF Non-Agricultural (\$)       7         ative (\$)       32,920.453       Over Production Assess per AF Mon-Agricultural (\$)       7         ative (\$)       32,920.453       Over Production Assess per AF Agricultural (\$)       7         ative (\$)       380.000       Over Production Assess per AF Agricultural (\$)       7         54,834.000       Pool Safe Yield Agricultural (AF)       82       36         54,834.000       Pool Safe Yield Agricultural (AF)       32       35         54,834.000       Pool Safe Yield Agricultural (AF)       32       36         54,834.000       Pool Safe Yield Agricultural (AF)       35       36         54,834.000       Pool Safe Yield Agricultural (AF)       35       36         66,159.277       Recharged-Recycled Total Recharged Current (AF)       2       <	Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (/		
22,729.910       Misc Replenishment 15% Rate (\$)         0.000       Misc Replenishment 15% Rate (\$)         0.000       New Yield Recharge Debt Payment (AF)       1,131         0.000       New Yield Reining Water (AF)       1,131         0.000       New Yield Rising Water (AF)       1,131         0.000       New Yield Rising Water (AF)       1,131         0.000       New Yield Rising Water (AF)       1,131         32,920.453       Over Production Assess per AF Agricultural (\$)       7         380.000       Over Production Assess per AF Agricultural (\$)       7         54,834.000       Pool Safe Yield Non-Agricultural (AF)       82         54,834.000       Pool Safe Yield Non-Agricultural (AF)       82         54,834.000       Pool Safe Yield Recharged Recharged Current (\$)       -35         54,834.000       Recharged-Recycled Recycled Water Production Calcul       -35         91,316.000       Recharged-Recycled Baseline Difference (AF)       -35         2,1583.600       Total Pool Production Appropriative (AF)       -35         -4,393.990       Total Pool Production Appropriative (AF)       -35         -32,142.764       Total Pool Production Appropriative (AF)       -35	Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (A	55	
0.000     Misc Replenishment 15% Rate (\$)     1,131,5       fit (%)     0.000     New Yield Recharge Debt Payment (AF)     1,131,5       for Storage (AF)     0.000     New Yield Recharge Debt Payment (AF)     1,131,5       AF Appropriative (\$)     32,920,453     Over Production Assess per AF Non-Agricultural (\$)     3,7,6       AF     32,920,453     Over Production Assess per AF Non-Agricultural (\$)     7,7       (AF)     54,834,000     Pool Safe Yield Agricultural (AF)     7,7       (AF)     54,834,000     Pool Safe Yield Agricultural (AF)     7,7       (AF)     54,834,000     Pool Safe Yield Agricultural (AF)     7,7       oduction Rechargers Only     56,159,277     Recharged-Recycled Recycled Water Production Calcul     -35,       e Production for Recycled     91,316,000     Recharged-Recycled Baseline Difference (AF)     2,5       scharged Begin (AF)     -4,393,390     Total Pool Production Appropriative (AF)     -35,       urnal (AF)     -32,142.764     Total Pool Production Appropriative (AF)     -156,	Ag Pool Reallocation Total Land Use Conversions (AF)	22,729,910	Misc Replenishment 85% Rate (\$)	323,000	
0.000       New Yield Recharge Debt Payment (AF)       1,131,23         0.000       New Yield Rising Water (AF)       1,131,23         0.000       New Yield Rising Water (AF)       38         32,920.453       Over Production Assess per AF Non-Agricultural (\$)       38         380.000       Over Production Assess per AF Non-Agricultural (\$)       38         54,834.000       Pool Safe Yield Non-Agricultural (AF)       7,3         54,834.000       Pool Safe Yield Agricultural (AF)       82,80         56,159.277       Recharged-Recycled Recycled Water Production Calcul       -35,14         91,316.000       Recharged-Recycled Baseline Difference (AF)       -33,514         -4,393.900       Total Pool Production Appropriative (AF)       -35,514	Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
0.000     New Yield Rising Water (AF)     33       32,920.453     Over Production Assess per AF Non-Agricultural (\$)     38       380.000     Over Production Assess per AF Mon-Agricultural (\$)     37       54,834.000     Pool Safe Yield Non-Agricultural (AF)     7,3       54,834.000     Pool Safe Yield Agricultural (AF)     82,80       56,159.277     Recharged-Recycled Recycled Water Production Calcul     -35,14       91,316.000     Recharged-Recycled Baseline Difference (AF)     -35,14       -4,393.900     Total Pool Production Appropriative (AF)     -35,14	New Yield Desatter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
<ul> <li>32.920.453 Over Production Assess per AF Non-Agricultural (\$)</li> <li>380.000 Over Production Assess per AF Agricultural (\$)</li> <li>54,834.000 Pool Safe Yield Non-Agricultural (AF)</li> <li>54,834.000 Pool Safe Yield Agricultural (AF)</li> <li>54,834.000 Pool Safe Yield Agricultural (AF)</li> <li>56,159.277 Recharged-Recycled Recycled Water Production Calcul</li> <li>91,316.000 Recharged-Recycled Total Recharged Current (AF)</li> <li>2,683.600 Recharged-Recycled Baseline Difference (AF)</li> <li>-4,333.990 Total Pool Production Appropriative (AF)</li> <li>-4.2.764</li> </ul>	New Yield MZI 6.500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)		
<ul> <li>380.000 Over Production Assess per AF Agricultural (\$)</li> <li>54,834.000 Pool Safe Yield Non-Agricultural (AF)</li> <li>54,834.000 Pool Safe Yield Agricultural (AF)</li> <li>56,159.277 Recharged-Recycled Recycled Water Production Calcul</li> <li>91,316.000 Recharged-Recycled Total Recharged Current (AF)</li> <li>2,683.600 Recharged-Recycled Baseline Difference (AF)</li> <li>-4,333.990 Total Pool Production Appropriative (AF)</li> <li>-4.32.142.764</li> </ul>	New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultur		
<ul> <li>54,834,000 Pool Safe Yield Non-Agricultural (AF)</li> <li>54,834,000 Pool Safe Yield Agricultural (AF)</li> <li>56,159,277 Recharged-Recycled Recycled Water Production Calcul</li> <li>91,316,000 Recharged-Recycled Total Recharged Current (AF)</li> <li>2,683,600 Recharged-Recycled Baseline Difference (AF)</li> <li>-4,333,990 Total Pool Production Appropriative (AF)</li> <li>-4</li> </ul>	Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
<ul> <li>54,834.000 Pool Safe Yield Agricultural (AF)</li> <li>56,159.277 Recharged-Recycled Recycled Water Production Calcul</li> <li>91,316.000 Recharged-Recycled Total Recharged Current (AF)</li> <li>2,683.600 Recharged-Recycled Baseline Difference (AF)</li> <li>-4,393.990 Total Pool Production Appropriative (AF)</li> <li>-4.2.764</li> </ul>	Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
<ul> <li>56,159.277 Recharged-Recycled Recycled Water Production Calcul</li> <li>91,316.000 Recharged-Recycled Total Recharged Current (AF)</li> <li>2,683.600 Recharged-Recycled Baseline Difference (AF)</li> <li>-4,393.990 Total Pool Production Appropriative (AF)</li> <li>-4.32,142.764</li> </ul>	Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
91,316.000 Recharged-Recycled Total Recharged Current (AF) 2,683.600 Recharged-Recycled Baseline Difference (AF) -4,393.990 Total Pool Production Appropriative (AF) -32,142.764 ************************************	Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Producti		
2,683.600 Recharged-Recycied Baseline Difference (AF) -4,393.990 Total Pool Production Appropriative (AF) -32,142.764	Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current		
-4,393.990 Total Pool Production Appropriative (AF) -32,142.764	Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
	Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523,103	
	Total Pool Production Agricultural (AF)	-32,142.764			

EXH Hesday, November 03, 2009 05 100

Chino Basin Watermaster Pool 3 Water Production Detail

### 2009-2010 Metropolitan Water District

Effectivity         Effectivity         0.000         2F         0.000         3F         0.000         0.000 </th <th></th> <th>Annual Account</th> <th></th> <th>Excess Carry Over (ECO)</th> <th>Local Supplemental Storage</th> <th>Storage</th> <th>Recharged Recyled Water</th> <th>cyled Wate</th> <th>lu.</th>		Annual Account		Excess Carry Over (ECO)	Local Supplemental Storage	Storage	Recharged Recyled Water	cyled Wate	lu.
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	General		C	1					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	arryover Beginning Batance	<b>.</b> .0				·····		000.0	·
I         0.000         24         0.000         24         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <td>2% Loss</td> <td>0.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000</td> <td>4 4 4</td>	2% Loss	0.0						0.000	4 4 4
Image: Section of the sectio	Assigned Share of Safe Yield	0.0			ο [ η προηριστικά του το το ποιοποιοποιοποιο το του με το πολογορογο.		от с талинини на тороно с тороно с тороно с талини с тороно с талини с тороно с тороно с тороно с тороно с торо	anno an tha tha tha an an ann an an	
1         0.000         23         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         20         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Storage and Recovery Program(s)		2K						·i
s         0.000         2J         0.000         3N         0.000         0.000         3N         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Subtotal General	0.0	00(	0.000		0.000		0.000	
s         0.000         24         0.000         3N           s         0.000         3N         0.000         3N           d         0.000         24         0.000         0.000           n         0.000         24         0.000         0.000           n         0.000         24         0.000         0.000           n         0.000         24         0.000         0.000         0.000           n         0.000         24         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Production and Exchanges							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ĩ
s         0.000         3N         0.0000         3N           s         0.0000         2H         0.0000         0.0000           d         0.0000         2H         0.0000         0.0000           d         0.0000         2H         0.0000         0.0000           d         0.0000         2H         0.0000         0.0000         0.0000           s         0.0000         2H         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000	Actual Fiscal Year Production	0.0	)00 <b>2</b> J						
s         0.000         3N         0.000         3N           d         0.000         2H         0.000         0.000           d         0.000         2H         0.000         0.000           d         0.000         2H         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 </td <td>Subtotal Production and Exchanges</td> <td>0.0</td> <td>000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Subtotal Production and Exchanges	0.0	000						
s         0.000         3N         0.000         0.000         0.000           d         0.000         2H         0.000         0.000         0.000           d         0.000         2H         0.000         0.000         0.000           d         0.000         2H         0.000         0.000         0.000           n         0.000         2H         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.00	Water Transactions					-			-
s     0.000     0.000     0.000       d     0.000     2H     0.000       d     0.000     2H     0.000       d     0.000     2H     0.000       s     0.000     2H     0.000       n     0.000     2H     0.000       s     0.000     2H     0.000       n     0.000     2H     0.000       s     0.000     2H     0.000       n     0.000     2H     0.000       n     0.000     0.000     0.000       0.000     Nat Production (AF)     0.000       0.000     Share % - Safe Yeald (%)     0.000	MZI 6,500 Eligible for Storage					0.000 3	2		
d         0.000         2H         0.000           d         0.000         2H         0.000           n         0.000         2H         0.000           s         0.000         2H         0.000           n         0.000         2H         0.000           n         0.000         2H         0.000         0.000           s         0.000         2H         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000           1         0.000         0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Subtotal Water Transactions	0.0	000			0.000			
d         0.000         2H         0.000         0.000           d         0.000         2H         0.000         0.000           s         0.000         2H         0.000         0.000           n         0.000         2H         0.000         0.000           s         0.000         0.000         0.000         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Recharged-Recycled								1
d         0.000         2H         0.000         2H         0.000           d         0.000         2H         0.000         2H         0.000           s         0.000         2H         0.000         2H         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <td< td=""><td>cycled Water Production</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.000</td><td>······</td></td<>	cycled Water Production							0.000	······
a         0.000         2H           b         0.000         2H           s         0.000         2H           n         0.000         2H           n         0.000         0.000           0.000         Net Production (AF)         0.000           0.000         Nate % - Safe Yield (A)         0.000           0.000         Nate Production (AF)         0.000           0.000         Nate Work Production (AF)         17.857.238           32.800.000         Ag Pool Reallocation Under/Over Production (AF)         17.857.238           32.800.000         Ag Pool Reallocation Under/Over Production (AF)         55.239.10           22,729.910         Misc Replenishment 85% Rate (\$)         323.000	Subtotal Recharged-Recycled	0.1	000					0.000	
0.000         2H         0.000           a         0.000         2H           b         0.000         2H           a         0.000         2H           b         0.000         2H           n         0.000         2H           n         0.000         2H           n         0.000         0.000           n         0.000         0.000           n         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000	v Yield								ľ
0.000         2H           0.000         0.000         0.000           n         0.000         0.000         0.000           n         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.0000         0.000         0.000 <t< td=""><td>salter</td><td>õ</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	salter	õ							
d         0.000           n         0.000           n         0.000           n         0.000           n         0.000           n         0.000           n         0.000         0.000         0.000           ions         0.000         0.000         0.000         0.000           ions         0.000         real New Yreid (AF)         0.000         0.000         0.000           ions         0.000         real New Yreid (AF)         0.000         0.000         0.000         0.000         0.000           ions         0.000         Net Production (AF)         0.000         0.000         0.000         0.000         0.000           22,729.10         Misc Replenishment 85% Rate (\$)         323.000         323.000         323.000	w Yield	0	:						j
s         0.000           n         0.000           n         0.000           0.000         0.000         0.000         0.000           ion         0.000         0.000         0.000         0.000           ion         0.000         rotal New Yield (AF)         0.000         0.000         0.000           ion         0.000         Net Production (AF)         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Subtotal New Yield	.0	000						
n         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.0	<b>Total Production Rights</b>	0.0	00						
O.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <th< td=""><td>Net (Over) / Under Production</td><td>0.0</td><td>00</td><td></td><td></td><td></td><td>x</td><td></td><td></td></th<>	Net (Over) / Under Production	0.0	00				x		
ions         0.000         Total New Yield (AF)         0.000           0.000         Net Production (AF)         0.000           0.000         Net Production (AF)         0.000           0.000         Share % - Safe Yield (%)         0.000           0.000         Share % - Safe Yield (%)         0.000           -4,872.674         Ag Pool Reallocation Under/Over Production (AF)         17,857.236           32,800.000         Ag Pool Reallocation Required Reallocation (AF)         55,529.910           22,729.910         Misc Replenishment 85% Rate (\$)         323.000	Ending Account Balances:	0.0	00	0.000		0.000		0.000	
0.000         I otal New Yreid (AP)         0.000           0.000         Net Production (AF)         0.000           0.000         Share % - Safe Yreid (%)         0.000           0.000         Share % - Safe Yreid (%)         0.000           -4,872.674         Ag Pool Reallocation Under/Over Production (AF)         17,857.236           32,800.000         Ag Pool Reallocation Required Reallocation (AF)         55,529.910           22,729.910         Misc Replenishment 85% Rate (\$)         323.000	tropolitan Water District Assumptions	00000				0000			
-4,872.674 Ag Pool Reallocation Under/Over Production (AF) 17,857.236 32,800.000 Ag Pool Reallocation Required Reallocation (AF) 55,529.910 22,729.910 Misc Replenishment 85% Rate (\$) 323.000	Total AG Pool Sate Yield Reallocation (AF) Total Production and Exchanges (AF)	000.0 0000	Total New Tept (AF) Net Production (AF) Share %- Safe Yield (	(%		0.000			
-4.872.674Ag Pool Reallocation Under/Over Production (AF)17,857.23632.800.000Ag Pool Reallocation Required Reallocation (AF)55,529.91022,729.910Misc Replenishment 85% Rate (\$)323.000	sin Wide Assumptions								
	Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF)	-4,872.674 32,800.000 22,729.910	Ag Pool Reallocation L Ag Pool Reallocation F Misc Replenishment 8	Inder/Over Production Required Reallocation ( 5% Rate (\$)		,857.236 ,529.910 323.000	 		
	ssday, November 03, 2009								Page 1

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Metropolitan Water District

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

	Annual Account		Excess Carry Over (ECO)	Local Supplemental Storage	ental Storage	Recharged Recyled Water
Misc Pomona Total Credit (\$)	0.000	Misc Repler	Misc Replenishment 15% Rate (\$)		57.000	-
New Yield Desalter - % to Split (%)	0.000	New Yield F	New Yield Recharge Debt Payment (AF)		1,131,233.000	
New Yield MZI 6 500 Eligible for Storage (AF)	0.000	New Yield F	New Yield Rising Water (AF)		0.000	
New Yield Desalter (AF)	32,920.453	Over Produc	Over Production Assess per AF Non-Agricultural (\$)	H (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Produc	Over Production Assess per AF Agricultural (\$)		380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Sate Y	Pool Safe Yield Non-Agricultural (AF)		7,350.343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Y	Pool Safe Yield Agricultural (AF)		82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-	Recharged-Recycled Recycled Water Production Catcul	n Caicul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-	Recharged-Recycled Total Recharged Current (AF)	(AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-	Recharged-Recycled Baseline Difference (AF)		-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool F	Total Pool Production Appropriative (AF)		-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764					

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## Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Monte Vista Irrigation Company

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

General         General         Concrete Regiming Balance         67.67.79         2C         939.151         3L         (139.611)         3L           Corryover Regiming Balance         Corryover Regiming Balance         (13.555)         2C         939.151         3L         (139.617)         3L           Asegned Share of Safe Yield         Subtotal Ceneral         (13.555)         2C         939.153         3E         (13.656)         3E         (13.656) <t< th=""><th></th></t<>	
Interfer $676.759$ $2C$ $939.151$ $3E$ $6,98$ Interfer $(13.535)$ $2E$ $(13.535)$ $3F$ $(13.5516)$ $6F$ $(13.5516)$ $6F$ $(13.531)$ $3F$ $(13.545)$ $6F$ $(13.545)$ $1,0000$ $3H$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$ $(1,032.450)$	••••
(13.535)         2E         (18.783)         3F         (13           Intervention         676.750         2B         920.368         6,84           Intervention         1,339.983         920.368         6,84           Reallocation         369.236         6         6,84           Reallocation         369.236         6         6,84           Intervention         369.236         6         6,84           Intervention         369.236         6         6,84           Intervention         369.236         6         6           Intervention         369.236         6         6           Intervention         369.236         6         6           Intervention         369.236         7         7           Intervention         0.000         21         7         7           Intervention         0.000         21         7         7         7           Intervention         0.000         21         7         7         7         7           Intervention         0.000         21         7         7         7         7         7         7         7         7         7         7         7	0.000
676.759         28         920.368         6,84           Iteral General         1,339.983         920.368         6,84           Reallocation         369.236         28         6,84           Iteral Centeral         1,339.983         29         5,84           Reallocation         369.236         24         5         5           Iterasection         0.000         24         5         5         5           Iterasections         0.000         24         5         5         5           Bed-Recycled         0.000         24         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5	0.000
Iteral General         1,339.983         920.368         6,84           Reallocation         369.236         6         6           Reallocation         369.236         6         6           Iterarsactions         0.000         24         6         6           Bed-Recycled         0.000         24         6         6           Unit rensections         0.000         24         6         6           Bed-Recycled         0.000         24         6         6           Utersactions         0.000         24         6         6         6           Ital New Yield         0.000         24         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Reallocation         363.516)         6E         404.752         6B         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60         60	0.000
Reallocation       404.752       68       404.752       68       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       56       57       56       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       57       <	
Reallocation       363.236       (35.516)       6E       (36.516)       6E       (36.16)       (36.76)       (36.76)       (36.76)       (36.76)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (400)       (	
Reallocation       369.236         d Exchanges       0.000         Iransactions       0.000         fransactions       0.000         ged-Recycled       0.000         ged-Recycled       0.000         ital New Yield       0.000         uction       (1,032.459)         unt Transfers       (1,032.459)         ction Rights       676.760	-
d Exchanges       0.000       2J	
d Exchanges       0.000       24       1         Transactions       0.000       24       1         Transactions       0.000       24       1         ged-Recycled       0.000       24       1         ged-Recycled       0.000       24       1         uction       (1,032.459)       20       1,032.459       31         unt Transfers       (1,032.459)       20       1,032.459       31         Production       676.760       1,032.459       31       1	
d Exchanges       0.000         Transactions       0.000         Transactions       0.000         ged-Recycled       0.000         main       0.000         ged-Recycled       0.000         main       0.000         ged-Recycled       0.000         main       0.000         ged-Recycled       0.000         main       0.000         tal New Yield       0.000         unt Transfers       (1,032.459)         ction Rights       676.760         Production       676.760	
Transactions       0.000         Bed-Recycled       0.000         Bed-Recycled       0.000         Ded-Recycled       0.000         Deduction       676.760         Production       676.760	
Transactions       0.000         ged-Recycled       0.000         ged-Recycled       0.000         all New Yield       0.000         1,032.459       1,032.459         unt Transfers       (1,032.459)         ction Rights       676.760         Production       676.760	
Transactions       0.000         ged-Recycled       1,032.459	
ged-Recycled     0.000     2H       mail New Yield     0.0000     2H       uction     0.0000     2H       unt Transfers     (1,032.459)     2Q       unt Transfers     (1,032.459)     2Q       ction Rights     676.760     1,032.459	
ged-Recycled     0.000     2H       fal New Yield     0.0000     2H       uction     0.0000     2H       uction     0.0000     2H       uction     (1,032.459)     2Q       unt Transfers     (1,032.459)     1,032.459       ction Rights     676.760     1,032.459	
ged-Recycled         0.000         2H           tal New Yield         0.0000         2H         0.000           tal New Yield         0.0000         2H         1,032.459           uction         (1,032.459)         2Q         1,032.459           unt Transfers         (1,032.459)         2Q         1,032.459           ction Rights         676.760         1,032.459         1,032.459	0.00
tal New Yield     0.000     2H       0.0000     2H     0.000       uction     0.000     2H       uction     (1,032.459)     2Q       unt Transfers     (1,032.459)     1,032.459       ction Rights     676.760     1,032.459	0.000
0.000         2H         0.000           tal New Yield         0.000         2H         0.000           uction         0.000         2H         0.000         2H           uction         0.000         2H         0.000         2H           uction         0.000         2H         1,032.459         1,032.459           unt Transfers         (1,032.459)         1,032.459         1,032.459           ction Rights         676.760         1,032.459         1,032.459	
tal New Yield 0.000 2H 0.000 La 0.000 L	
tal New Yield         0.000           uction         (1,032.459)         2Q           unt Transfers         (1,032.459)         1,032.459           unt Transfers         (1,032.459)         1,032.459           ction Rights         676.760         1,032.459	· · · · · · · · · · · · · · · · · · ·
uction (1,032.459) 2Q (1,032.459) unt Transfers (1,032.459) 1,032.459 (1,032.459) 1,032.459 (1,032.459) 1,032.459 ction Rights 676.760	
(1,032.459)         2Q         1,032.459           uction         (1,032.459)         1,032.459           unt Transfers         (1,032.459)         1,032.459           ction Rights         676.760         1,032.459	
uction         1,032.459           unt Transfers         (1,032.459)           unt Transfers         (7,032.459)           ction Rights         676.760           • Production         676.760	
unt Transfers (1,032.459) ction Rights 676.760 · Production 676.760	
ction Rights · Production	
· Production	
⊡uesday, November 03, 2009	

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### 2009-2010 Monte Vista Irrigation Company Chino Basin Watermaster Pool 3 Water Production Detail

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

	Annual Account	count Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Ending Account Balances:	676.760 (UNDER PRODUCTION)	<b>760 1,952.827</b> TION)	6,840.969	0.000
Monte Vista Irrigation Company Assumptions	iptions			
Carryover - Next Year (AF)	676.759	Total AG Pool Safe Yield Reallocation (AF)	369.236	2
Potential AF for Reallocation (AF)	404.752	Total New Yield (AF)	00000	
Total Production and Exchanges (AF)	0.000	Net Production (AF)	1,709.218	
Annual Production Right (AF)	1,709.218	Share % - Safe Yield (%)	0.012	
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	AF) 17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	<pre> 55,529.910</pre>	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desatter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ral.(\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricuttural (\$)	380,000	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	ion Calcul -35,156.723	

-35,156.723 -156,523.103 2,340.100

Recharged-Recycled Total Recharged Current (AF)

Recharged-Recycled Baseline Difference (AF) Total Pool Production Appropriative (AF)

-4,393.990

-32,142.764

Total Pool Production Agricultural (AF)

91,316.000 2,683.600

Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Total Pool Production Non-Agricultural (AF)

Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Monte Vista Water District

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

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General	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	recliatgeu recyleu water
Carryover Beginning Balance	672.155 2C	1,223.550 <b>3E</b>	6,427.483 <b>3K</b>	105.300
2% Loss	(13.443) <b>2E</b>		(128.549) <b>3</b> L	(2.106)
Assigned Share of Safe Yield	4,823.954 2B			
Subtotal General	5,482.665	1,199.079	6,298.934	103.194
Ag Pool Reallocation				
32,800 AF Early Transfer	2,885.416 <b>6B</b>			
Land Use Conversion - 1.3	36.595 6C			
Land Use Conversion - 2.0 FY 08-09.	0.000 6C			
Land Use Conversion - 2.0	18.480 <b>6C</b>			
Difference - Potential vs. Net	(258.024) <b>6E</b>			
Subtotal Ag Pool Reallocation	2,682.467			
Production and Exchanges				
Storage and Recovery Program(s) DYY "takes" f	5,825.000 2K			
Actual Fiscal Year Production	(15,344.203) 2J			
Subtotal Production and Exchanges	(9,519.203)			
Water Transactions				
Lease / Assigned Rights Pomona, City Of	3,500.000 <b>2G</b>			
Transfer (To) / From 10% OSY transfer from No	212.678 <b>5B</b>	3G		
MZI 6,500 Eligible for Storage			0.000 <b>3N</b>	
Subtotal Water Transactions	3,712.678		0.000	
Recharged-Recycled				
Current Year Recharged Transferred from Mont				119.200
Recycled Water Production				0.000
Subtotal Recharged-Recycled	0.000			119.200
New Yield				
Desaiter	0.000 2H			
New Yield	0.000 2H			
Subtotal New Yield	0.000			
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Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Monte Vista Water District

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	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Total Production Rights	2,358.607	20		
Net (Over) / Under Production	2,358.607	07		
Ending Account Balances:	2,358.607 (UNDER PRODUCTION)	<b>37 1,199.079</b> (ov)	6,298.934	222.394
Monte Vista Water District Assumptions	ď			
Carryover - Next Year (AF)	2,358.607	Total AG Pool Safe Yield Reallocation (AF)	2,682.467	1000 A Marine
Potential AF for Reallocation (AF)	2,940,491	Total New Yield (AF)	0.00	
Total Production and Exchanges (AF)	9,519.203	Net Production (AF)	2,358.607	
Production - Approp Pool (AF)	-15,344.203	Annual Production Right (AF)	11,877.810	
Share % - Safe Yield (%)	0.088			
Basin Wide Assumptions			a provinsi a se da a se a se	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	F) 17,857.236	
A Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reaflocation (AF)	55,529,910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323,000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	al (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	on Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	(AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	+156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			

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Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Niagara Water Company

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

Carryover Beginning Balance 2% Loss Assigned Share of Safe Yield								
2% Loss Assigned Share of Safe Yield	0.000	2C	0.000 3E		0.000 <b>3K</b>	~	0.000	00 4J
Assigned Share of Safe Yield	0.000	2E	0.000 3F	4	0.000 3L		0.000	00 4A
	0000	2B						
Subtotal General	0.000		0.000		0.00		000.0	00
Production and Exchanges								
Actual Fiscal Year Production	(1,210.209) 2J	21						
Subtotal Production and Exchanges	(1,210.209)							
Water Transactions								
MZI 6,500 Eligible for Storage					0.000 3N	Z		
Subtotal Water Transactions	0.000				0.000			
Recharged-Recycled		· · · · · · · · · · · · · · · · · · ·					•	l
Recycled Water Production							0.000	00 ₽
Subtotal Recharged-Recycled	0.000						0.000	0
New Yield								S
Desalter	0.000	2H		· · · · · · · · · · · · · · · · · · ·				
New Yield	0.000	2H						
Subtotal New Yield	0.000		st'y		1.15			
Total Production Rights	(1,210.209)		.*		0. ⁵ .			
Net (Over) / Under Production	(1,210.209)							
Ending Account Balances:	(0VER PRODUCTION)	_	0.000		0.00		0.00	0
Niagara Water Company Assumptions				ad annad an annanan dan daga saga ta a san a sa an an annananan				
Total AG Pool Safe Yield Reallocation (AF)		Totał New Yield (AF)			0.000		,	
Total Production and Exchanges (AF)		Net Production (AF)			-1,210.209		· .	
Production - Approp Pool (AF) Share % - Safe Yield (%)	-1,210.209 Ar 0.000	Annual Production Right (AF)	AF)		0.000		-	
Basin Wide Assumptions							Sett	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674 Aç 32,800.000 Aç	Ag Pool Reallocation Under/Over Production (AF) Ag Pool Reallocation Required Reallocation (AF)	er/Over Production	(AF) (AF)	17,857.236 55,529.910			
H Buesday, November 03, 2009								Page 1 c

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## Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Niagara Water Company Assessment Year 2009-2010 (Production Year 2008-2009)

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.00	Misc Reptenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.00	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ıral (\$) 380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	tion Calcul -35,156.723
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	it (AF) 2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
Total Pool Production Agricultural (AF)	-32,142.764		·

Recharged Recyled Water

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Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Nicholson Trust



	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
General		1		1
Carryover Beginning Balance	0.619 2C	0.000 3E	0.000 <b>3K</b>	0.000
2% Loss	(0.012) 2E	0.000 3F	0.000 <b>3L</b>	0.000 44
Assigned Share of Safe Yield	4.000 <b>2B</b>	-		
Subtotal General	4.607	0.000	0.000	0.000
Ag Pool Reallocation				
32,800 AF Early Transfer	2.296 <b>6B</b>			
Difference - Potential vs. Net	(0.201) <b>6E</b>			
Subtotal Ag Pool Reallocation	2.094			· .
Production and Exchanges				
Actual Fiscal Year Production	0.000 2J			
Subtotal Production and Exchanges	0.000			
Water Transactions				
Lease / Assigned Rights Fontana Water Compa	(5.619) 2G			
MZI 6,500 Eligible for Storage			0.000 <b>3N</b>	
Subtotal Water Transactions	(5.619)	-	0.000	
Recharged-Recycled				
Recycled Water Production				0.000 41
Subtotal Recharged-Recycled	0.000			0.000
New Yield				:
Desalter	0.000 2H			
New Yield	0.000 2H	, , , , , , , , , , , , , , , , , , ,		
Subtotal New Yield	0.000			
<b>Total Production Rights</b>	1.083			
Net (Over) / Under Production	1.083			
Ending Account Balances:	1.083	0.000	0.000	0.000
	(UNDER PRODUCTION)			
Micholson Trust Assumptions		000/00 \ 0/0/0 000000000000000000000000	adalaaaa ba Boody Oy Dy Yu yu yu yu yu yu yu ya ahaasaa AhaabaAhaAhaaAhaaAhaaAhaaAhaaAhaaAhaaAha	
r - Next Year (AF)	1.082 Total AG	Total AG Pool Safe Yield Reallocation (AF)	2.095	
편uesday, November 03, 2009 너				Page 1 of 2



## Chino Basin Watermaster Pool 3 Water Production Detail

### 2009-2010 Nicholson Trust

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

	Annual Account	count Excess Carry Over (ECO)	Local Supplemental Storage	ge Recharged Recyled Water
Potential AF for Reallocation (AF)	2.296	Total New Yield (AF)	0.000	· .
Total Production and Exchanges (AF)	0.000	Net Production (AF)	1.082	
Annual Production Right (AF)	1.082	Share % - Safe Yield (%)	0.000	
Basin Wide Assumptions	-			
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	(AF) 17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	AF) 55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	-
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	ural (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	\$) 380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	tion Calcul -35, 156. 723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	nt (AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			

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Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Norco, City Of

Carryover Beginning Balance201.5452% Loss2% Loss(4.030)2% LossAssigned Share of Safe Yield(4.030)Assigned Share of Safe YieldSubtotal General(4.030)Assigned Share of Safe Yield399.059(4.030)Assigned Share of Safe YieldSubtotal General(4.030)Assigned Share of Safe Yield(10.592)(10.592)Assigned Share of Safe YieldSubtotal Ag Pool Reallocation(10.592)Production and Exchanges(10.0112)(10.000)Subtotal Production and Exchanges(0.000)(10.000)	201.545 2C (4.030) 2E 201.545 2B 399.059 120.704 6B	1,387.685 3E (27.753) 3F	112.674 <b>3K</b>	0.000
Yield Subtotal General Net Ag Pool Reallocation anges uction fuction and Exchanges	030) 2E 545 2B 059 704 6B	1 - 1		
Yield Subtotal General Subtotal General Net Net al Ag Pool Reallocation anges uction uction uction and Exchanges	545 28 059 704 6B		(2.253) <b>3L</b>	0.000 4A
Subtotal General r Net al Ag Pool Reallocation anges uction uction uction and Exchanges	059 704 6B			
ar Net al Ag Pool Reallocation anges uction uction and Exchanges	704 6B	1,359.932	110.421	0.000
ool Reallocation and Exchanges	704 6B			
ool Reallocation and Exchanges				
ool Reallocation 11 and Exchanges	(10.592) GE			
and Exchanges	112			
n and Exchanges			-	
-	0.000 2J			
	0.000			
Water Transactions				
MZI 6,500 Eligible for Storage			0.000 <b>3N</b>	
Subtotal Water Transactions	0.000		0.000	
Recharged-Recycled Recycled Water Production				0.000
echarged-Recycled	0.000			°.000
New Yield			·	·
Desalter	0.000 2H			
New Yield 0.	0.000 2H			
Subtotal New Yield 0.	0.000			
Account Transfers				
Carryover to Storage (307.	(307.627) <b>20</b>			
From Annual Account Under Production		307.627 31		
Subtotal Account Transfers (307.627)	627)	307.627	×	
Total Production Rights 201.544	544			
Net (Over) / Under Production 201.544	544			
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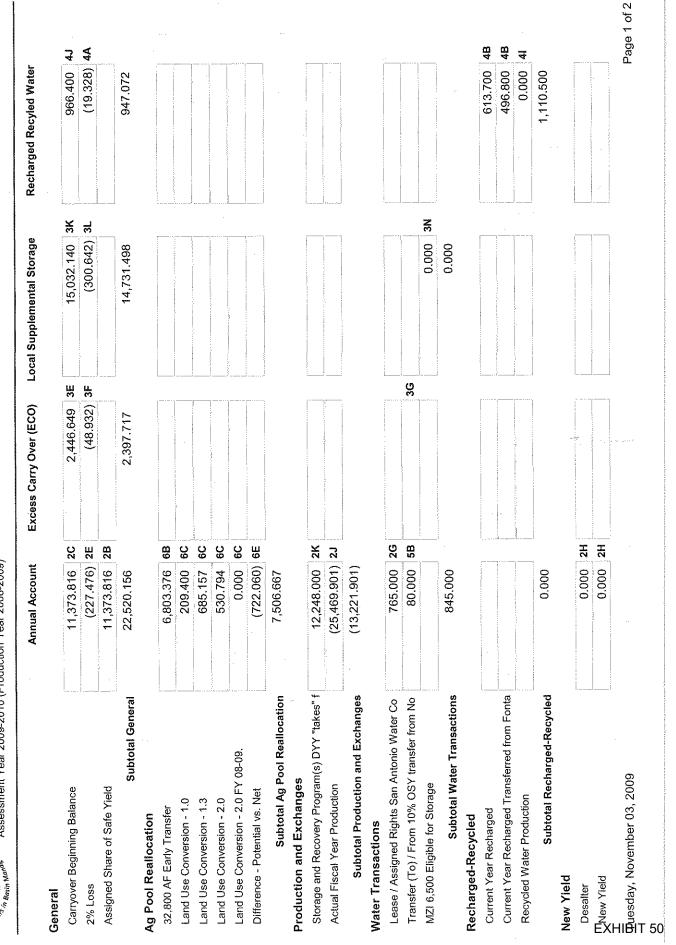
## Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Norco, City Of Assessment Year 2009-2010 (Production Year 2008-2009)

tal Storage Recharged Recyled Water 110.421 0.000	110.112 0.000 509.172 509.172 509.172 509.172 55,529.910 323.000 57.000 57.000 380.000 380.000 7.350.343 82.800.000 -35.156.723 2.340.100 -35.156.723 2.340.100	
Excess Carry Over (ECO) Local Supplemental Storage 1,667.559 110.421	Ilocation (AF) 1 Ilocation (AF) 55 66 67 68 68 68 68 68 68 7 7 7 7 7 7 7 7 7 7 7 7 7	
Annual Account Excess Car 201.544 (UNDER PRODUCTION)	201.545       Total AG Pool Safe Yield Reallocation (AF)         120.704       Total New Yield (AF)         0.000       Net Production (AF)         0.000       Annual Production (AF)         0.000       Annual Production Right (AF)         0.004       Ag Pool Reallocation Under/Over Production (A         23,800.000       Ag Pool Reallocation Required Reallocation (A         32,800.000       Ag Pool Reallocation Required Reallocation (A         2,729.910       Misc Replenishment 85% Rate (\$)         0.000       New Yield Resing Water (AF)         0.000       New Yield Rising Water (AF)         0.000       New Yield Rising Water (AF)         0.000       New Yield Rescharge Debt Payment (AF)         0.000       New Yield Rising Water (AF)         0.000       New Yield Rescharged Cecycled Water Production (\$)         54,834.000       Pool Safe Yield Agricultural (AF)         54,834.000       Pool Safe Yield Agricultural (AF)         54,834.000       Recharged-Recycled Recycled Water Production (\$)         24,833.000       Recharged-Recycled Baseline Difference (AF)         26,159.277       Recharged-Recycled Baseline Difference (AF)         26,159.277       Recharged-Recycled Baseline Difference (AF)         26,159.277       Recharged-Recycled Baseline Di	
Ending Account Balances:	Norco, City Of Assumptions Carryover - Next Year (AF) Potential AF for Realiocation (AF) Production and Exchanges (AF) Production - Approp Pool (AF) Share % - Safe Yield (%) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Difference - Required vs. Availabl Ag Pool Reallocation Difference - Required vs. Availabl Misc Pomona Total Land Use Conversions (AF) Misc Pomona Total Land Use Conversions (AF) Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield Desalter - % to Split (%) New Yield Desalter (AF) New Yield Desalter (AF) New Yield Desalter (AF) New Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Recharged Begin (AF)	rotal Pool Production Agricultural (AF) Total Pool Production Agricultural (AF)

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Ontario, City Of

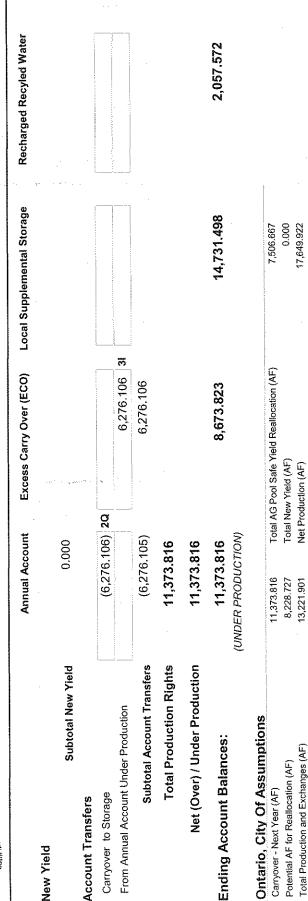


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Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Ontario, City Of

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



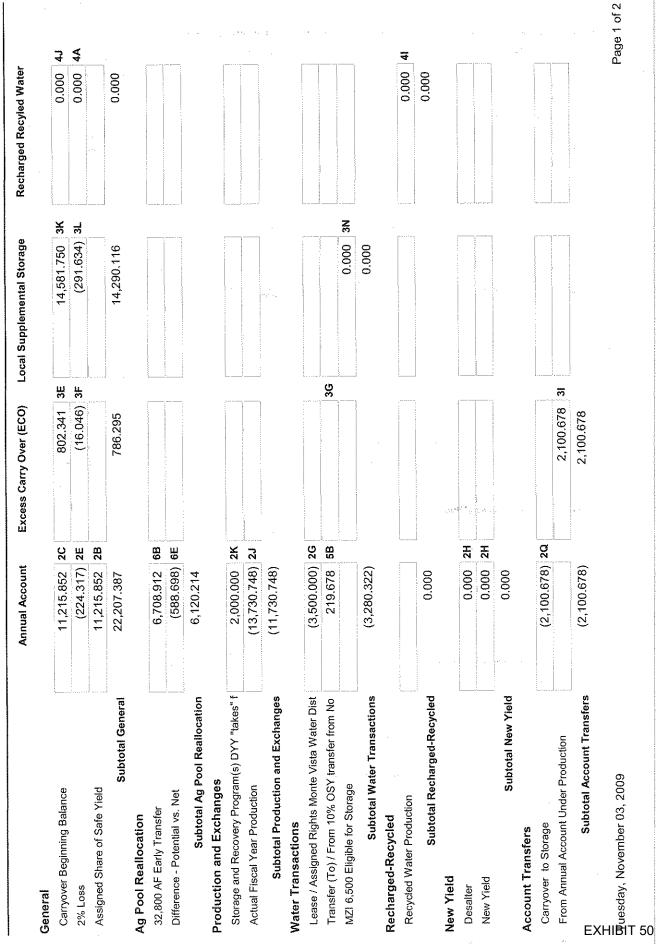
17,857.236 55,529.910 57.000 0.000 7,350.343 35,156.723 156,523.103 323.000 1,131,233.000 380.000 380.000 82,800.000 35,156.723 2,340.100 30,871.823 Recharged-Recycled Recycled Water Production Calcul **Over Production Assess per AF Non-Agricultural (\$)** Recharged-Recycled Total Recharged Current (AF) Ag Pool Reallocation Under/Over Production (AF) 4g Pool Reallocation Required Reallocation (AF) Over Production Assess per AF Agricultural (\$) Recharged-Recycled Baseline Difference (AF) Vew Yield Recharge Debt Payment (AF) [otal Pool Production Appropriative (AF) ²ool Safe Yield Non-Agricultural (AF) Aisc Replenishment 85% Rate (\$) Aisc Reptenishment 15% Rate (\$) ²ool Safe Yield Agricultural (AF) Vew Yield Rising Water (AF) Annual Production Right (AF) 0.000 0.000 0.000 -4,872.674 32,800.000 22,729,910 32,920.453 380,000 54,834.000 54,834.000 31,316.000 2,683.600 4,393.990 32,142.764 56,159.277 25,469.901 0.207 Recharged-Recycled Total Production Rechargers Only Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Difference - Required vs. Availabl Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Over Production Assess per AF Appropriative (\$) Vew Yield MZI 6,500 Eligible for Storage (AF) Fotal Pool Production Non-Agricultural (AF) Ag Pool Reallocation Early Transfer (AF) Fotat Pool Production Agricultural (AF) **Basin Wide Assumptions** Vew Yield Desalter - % to Split (%) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Production - Approp Pool (AF) Visc Pomona Total Credit (\$) Share % - Safe Yield (%) Vew Yield Desalter (AF)

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Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Pomona, City Of



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Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Pomona, City Of

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

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Total Production Rights	11,215.853	53		
Net (Over) / Under Production	11,215.853	53		
Ending Account Balances:	11,215.853 (UNDER PRODUCTION)	<b>53 2,886.973</b> 10N)	14,290.116	0.000
Pomona. City Of Assumptions				
Carryover - Next Year (AF)	11,215.852	Total AG Pool Safe Yield Reallocation (AF)	6,120.214	
Potential AF for Reallocation (AF)	6,708.912	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	11,730,748	Net Production (AF)	13,316.530	
Production - Approp Pool (AF)	-13,730.748	Annual Production Right (AF)	25,047.279	
Share % - Safe Yield (%)	0.205			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	AF) 17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	F) 55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
<ul> <li>New Yield MZI 6,500 Eligible for Storage (AF)</li> </ul>	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	al (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	on Calcui -35, 156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	(AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricuttural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	-
Total Pool Production Agricultural (AF)	-32,142.764			

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## Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 San Antonio Water Company

General Currycore Regiming Balanca         662:192         2C         8.0.00,123         3E         0.000         4           Carrycore Regiming Balanca         25,403         ZE         (100.060)         3E         (100.060)         3E           Z% Lass         Subtrad Share of State Yeeld         (100.060)         3E         (100.060)         3E         (100.060)         3E           Age Pool Realification         2,449.837         7,878.321         22,45.88         2E         (100.060)         3E           Age Pool Realification         2,500 AF Early Transfer         501.344         6E         (100.060)         3E         0.000         4E         4E         <		Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	eneral		1		111
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	arryover Beginning Balance	92	8,040.123	841.375	^ 2
Interl         1506.888         24         2430.837         7.879.321         824.548         0.000           Interl         (79.002)         88         991.344         88         0.000         992.081)         249.648         0.000           Interlocation         822.282         88         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         30         0.000         0.000         30         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	% Loss	(19.243) <b>2E</b>	(160.802)	(16.827)	0.000 44
biolati General         2,449.837         7,873.321         824.548         0.000           Incallocation         822.552         901.344         68         901.344         68         900.001         901.344         68         900.001         901.344         68         900.001         900.001         901.344         68         900.000         900.001         900.001         900.001         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000         900.000	ssigned Share of Safe Yield				
of Reallocation       801.344       6B       901.344       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341       901.341	Subtotal General	2,449.837	7,879.321	824.548	0.000
Image: selection selecti	Pool Reallocation	·			
of Reallocation $(73, 0.32)$ 6F       1         ind Exchanges $(932, 0.61)$ 24       1         ind Exchanges $(992, 0.61)$ 24       1         ind Exchanges $(992, 0.61)$ 24       0.000         inf Exchanges $(992, 0.61)$ 24       0.000         inf Exchanges $(992, 0.61)$ 26       0.000         inf Exchanges $(765, 0.00)$ 26       0.000         inf Tansactions $(765, 0.00)$ 26       0.000         inf Inf Exchanges $(765, 0.00)$ 26       0.000         inf I	2,800 AF Early Transfer				
ol Reallocation       82.252         ind Exchanges       (992.081)         ind Exchanges       (992.081)         (-lty Of       (765.000)         inderter       (765.000)         inget-Recycled       0.000         inget-Recycled       0.000 <td>ifference - Potential vs. Net</td> <td></td> <td></td> <td></td> <td></td>	ifference - Potential vs. Net				
ind Exchanges (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992.081) 24 (992	Subtotal Ag Pool Reallocation	822.252			
Ind Exchanges       (992.081)       24       1       1         Ind Exchanges       (992.081)       26       0.000       3N       0.000         In Transactions       (765.000)       26       0.000       3N       0.000       3N         In Transactions       (765.000)       26       0.000       3N       0.000       3N         In Transactions       (765.000)       26       0.000       3N       0.000       3N         In Transactions       (765.000)       28       0.000       2N       0.000       3N       0.000       0.000         Interverviet       0.000       2N       8.119       3N       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.00	oduction and Exchanges				
Ind Exchanges       (92.081)         -City Of       (765.000)         -City Of       (765.000)         In Transactions       (765.000)         In Transactions       0.000         In Transactions       <	ctual Fiscal Year Production	(992.081) 2J			
. City Of       (765.000)       26       0.000       3N         or Transactions       (765.000)       26       0.000       3N         rrged-Recycled       0.000       2H       0.000       0.000         rged-Recycled       0.000       2H       0.000       0.000         rged-Recycled       0.000       2H       0.000       0.000         total New Yield       0.000       2H       0.000       0.000         oddtolon       2H       3119       3       0.000         uction Rights       1,506.888       3.119       3       0.000	Subtotal Production and Exchanges	(992.081)			
City Of       (765.000)       26       0.000       3N       0.000         ir Transactions       (765.000)       26       0.000       3N       0.000         ir Transactions       (765.000)       24       0.000       24       0.000         irget-Recycled       0.000       24       0.000       24       0.000         otati New Yield       0.000       24       23       24       24         otati New Yield       0.000       24       24       24       24       24         otati New Yield       0.000       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24 <t< td=""><td>ater Transactions</td><td></td><td></td><td>, , , , , , , , , , , , , , , , , , ,</td><td></td></t<>	ater Transactions			, , , , , , , , , , , , , , , , , , ,	
r Transactions       (765.000) $0.000$ $0.000$ $0.000$ rrget-Recycled $0.000$ $2H$ $0.000$ $0.000$ rrget-Recycled $0.000$ $2H$ $0.000$ $0.000$ rotal New Yield $0.000$ $2H$ $0.000$ $0.000$ duction $(8.119)$ $2Q$ $8.119$ $8.119$ $0.000$ out Transfers $(8.119)$ $2Q$ $8.119$ $8.119$ $0.000$ out transfers $(8.19)$ $8.119$ $8.119$ $8.119$ $0.000$ orticon Rights $1,506.888$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ $9.119$ <	ease / Assigned Rights Ontario, City Of	(765.000) 2G		······	
r Transactions       (765.000) $(765.000)$ $(765.000)$ arged-Recycled $0.000$ $2H$ $0.000$ arged-Recycled $0.000$ $2H$ $0.000$ arged-Recycled $0.000$ $2H$ $0.000$ outol I New Yield $0.000$ $2H$ $0.000$ outol I Sob. S88 $0.000$ $0.119$ $0.119$ ortion Rights $1.506.888$ $0.119$ $0.000$ ortion Rights $1.506.888$ $0.000$ $0.000$	ZI 6,500 Eligible for Storage			·····	
rged-Recycled       0.000       2H       0.000         rged-Recycled       0.000       2H       0.000         total New Yield       0.000       2H       0.000         duction       (8.119)       2d       8.119         ount Transfers       (8.119)       2d       119         uction Rights       1,506.888       8.119       31         urction Rights       1,506.888       9.119       9.119	Subtotal Water Transactions	(765.000)		0.000	
rged-Recycled       0.000         arged-Recycled       0.000         olduction       0.000         total New Yield       0.000         oduction       (8.119)         count Transfers       (8.119)	charged-Recycled				
Inged-Recycled       0.000       2H       0.000       2H       0.000         Ictal New Yield       0.000       2H       0.000       2H       0.000       0.000         Ictal New Yield       0.000       2H       0.000       2H       0.000       0.000         Ictal New Yield       0.000       2H	ecycled Water Production				0.000
total New Yield       0.0000       2H       0.0000       2H         oluction       0.0000       2H       0.000       2H         oduction       0.0000       2H       0.000       2H         oduction       0.0000       2H       0.000       2H         oduction       (8.119)       2G       8.119       3I         count Transfers       (8.119)       2G       8.119       4I         count Transfers       1,506.888       1,506.888       4I       4I	Subtotal Recharged-Recycled	0.000			0.000
total New Yield     0.000     2H       0.000     2H     0.000       duction     (8.119)     2a       ount Transfers     (8.119)     3a       oction Rights     1,506.888       er Production     1,506.888	w Yield				annas, 1, τ = 1 ηρησιουτοιου = 1 1 ουστουτοιου το 1 τ - 1 Αρθηρησιου το το στουτοιουτοι το τ
total New Yield     0.000     2H       oduction     0.000     2H       oduction     (8.119)     2Q       ount Transfers     (8.119)     2Q       ount Transfers     (8.119)     2A       ount Transfers     (8.119)     2A       out transfers     (8.119)     8.119       out transfers     1,506.888       er Production     1,506.888	esalter				
total New Yield         0.000           duction         (8.119)           aduction         8.119           count Transfers         (8.119)	ew Yield	·			
duction duction count Transfers (8.119) 20 8.119 31 8.119 uction Rights 1,506.888 er Production 1,506.888	Subtotal New Yield	0.000			
duction (8.119) 20 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.119) 31 (8.	count Transfers			,	
duction         8.119         31           count Transfers         (8.119)         8.119           uction Rights         1,506.888         8.119           er Production         1,506.888         1,506.888	arryover to Storage	(8.119) 20			·
count Transfers         (8.119)         8.119           uction Rights         1,506.888            er Production         1,506.888	rom Annual Account Under Production				
uction Rights 1,506.888 er Production 1,506.888	Subtotal Account Transfers	(8.119)	8.119		
er Production 1,506.888	<b>Total Production Rights</b>	1,506.888			
	Net (Over) / Under Production	1,506.888			
	esday, November 03, 2009				Page 1 of 2

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 San Antonio Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Ending Account Balances:	1,506.888	38 7,887.440 ONI	824.548	0.000
San Antonio Water Gompany Assumptions	S			
Carryover - Next Year (AF)	1,506.888	Total AG Pool Safe Yield Reallocation (AF)	822.252	et ensuring
Potential AF for Reallocation (AF)	901.344	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	992.081	Net Production (AF)	1,515.007	
Production - Approp Pool (AF)	-992.081	Annual Production Right (AF)	2,507.089	
Share % - Safe Yield (%)	0.027			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabi	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	F) 17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	) 55,529,910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desatter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	i (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800,000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	n Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393,990	Total Pool Production Appropriative (AF)	-156,523,103	
Total Pool Production Agricultural (AF)	-32,142.764			

²⁴3 /a Basin M^r

## Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 San Bernardino County Shtg Prk

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

	Annuał Account		•		
General					
Carryover Beginning Balance	0.000	0 20	0.000 <b>3E</b>	00000 <b>3K</b>	0.000 4J
2% Loss	0.000	0 2E	0.000 <b>3F</b>	0.000 3L	0.000 4A
Assigned Share of Safe Yield	0,000	0 2B			
Subtotal General	0.000		0.000	0.000	0.000
Production and Exchanges			·		
Actual Fiscal Year Production	(22.348) 2J	8) 2J			
Subtotal Production and Exchanges	(22.348)	3)			
Water Transactions		- * *.			
MZI 6,500 Eligible for Storage				0.000 <b>3N</b>	
Subtotal Water Transactions	0.000	0		0.000	
Recharged-Recycled					
Recycled Water Production					0.000 41
Subtotal Recharged-Recycled	0.000	0			0.000
New Yield					
Desaiter	0.000	0 2H			
New Yiełd	0.000	0 2H	Pass ² , ¹		
Subtotal New Yield	0.000				
Total Production Rights	(22.348)	3)			
Net (Over) / Under Production	(22.348)	3)		. ,	·
Ending Account Balances:	(22.348)		0.000	0.000	0.000
1	(OVER PRODUCTION)	(N)			
San Bernardino County Shtg Prk Assumptions	ptions		**************************************	ay de annumente y nel e en el contra e en el esta de que participamente manementaria con esta ACA communiques ( nel con 	
Total AG Pool Safe Yield Reallocation (AF)	0.000	Total New Yield (AF)		0.000	
Total Production and Exchanges (AF)	22.348	Net Production (AF)		-22.348	
Production - Approp Pool (AF)	-22.348	Annual Production Right (AF)		0.000	
	0000				
Basin Wide Assumptions				anna ann an Arristo ann an Arristo ann an Arristo ann ann ann an Arristo ann ann ann an Arristo ann ann ann an	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674 32,800.000	Ag Pool Reallocation Under/Over Production (AF) Ag Pool Reallocation Required Reallocation (AF)	er Production (/ Reallocation (A	(F) 17,857,236 F) 55,529.910	
Liesday, November 03, 2009					Page 1 of
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of 2



### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 San Bernardino County Shtg Prk

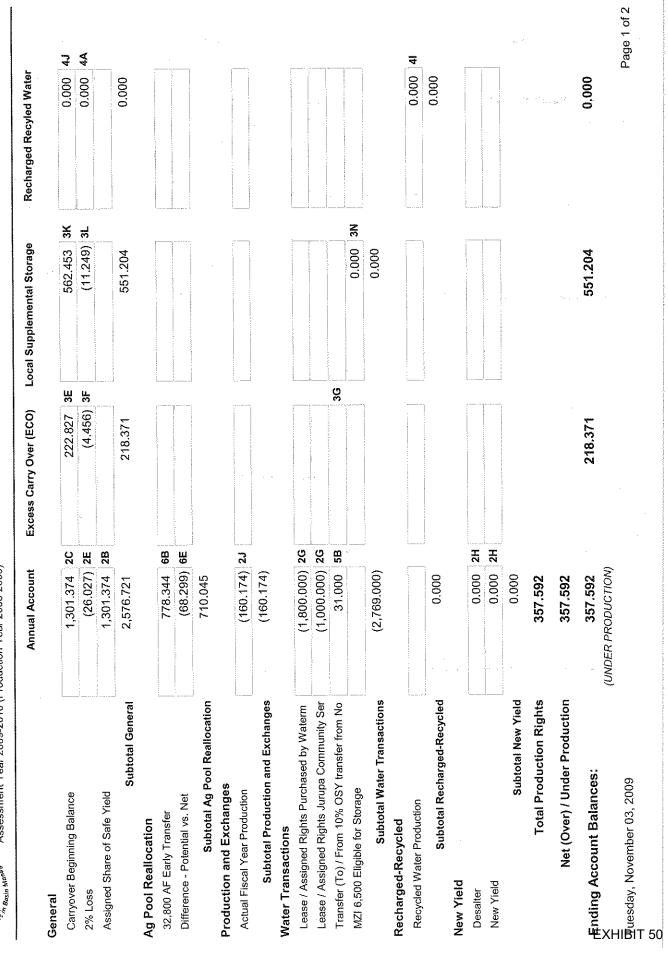
Assessment Year 2009-2010 (Production Year 2008-2009)

<ul> <li>rsions (AF) 22,729.910 Misc Replenishment 85% Rate (\$)</li> <li>0.000 Misc Replenishment 15% Rate (\$)</li> <li>0.000 New Yield Recharge Debt Payment (AF)</li> <li>0.000 New Yield Rising Water (AF)</li> <li>0.000 New Yield Rising Water (AF)</li> <li>32,920.453 Over Production Assess per AF Non-Agricultural (\$)</li> <li>54,834.000 Pool Safe Yield Non-Agricultural (AF)</li> <li>54,834.000 Recharged-Recycled Recycled Water Production Calcul</li> <li>71,15000 Recharged-Recycled Total Recharged Current (AF)</li> <li>10,1316.000 Recharged-Recycled Baseline Difference (AF)</li> </ul>		Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
0.000       Misc Replenishment 15% Rate (\$)       1.1         0.000       New Yrield Recharge Debt Payment (AF)       1.1         0.000       New Yrield Rising Water (AF)       1.1         0.000       New Yrield Rising Water (AF)       1.1         0.000       New Yrield Rising Water (AF)       1.1         32.920.453       Over Production Assess per AF Agricultural (\$)       32.920.43         380.000       Over Production Assess per AF Agricultural (\$)       54.834.000         54.834.000       Pool Safe Yrield Non-Agricultural (AF)       54.834.000         54.834.000       Pool Safe Yrield Agricultural (AF)       54.834.000         56.159.277       Recharged-Recycled Recycled Water Production Calcul         91.316.000       Recharged-Recycled Total Recharged Current (AF)         2.683.600       Recharged-Recycled Baseline Difference (AF)	Ag Pool Reallocation Total Land Use Conversions (AF)		c Replenishment 85% Rate (\$)	323.000	
0.000       New Yrield Recharge Debt Payment (AF)       1.1         0.000       New Yrield Rising Water (AF)       1.1         0.000       New Yrield Rising Water (AF)       1.3         32,920.453       Over Production Assess per AF Non-Agricultural (\$)       380.000         380.000       Over Production Assess per AF Agricultural (\$)       54,834.000         54,834.000       Pool Safe Yrield Non-Agricultural (AF)       54,834.000         60,159.277       Recharged-Recycled Recycled Water Production Calcul         91,316.000       Recharged-Recycled Total Recharged Current (AF)         2,683.600       Recharged-Recycled Baseline Difference (AF)	Misc Pomona Total Credit (\$)		c Replenishment 15% Rate (\$)	57.000	:
0.000       New Yield Rising Water (AF)         32.920.453       Over Production Assess per AF Non-Agricultural (\$)         380.000       Over Production Assess per AF Agricultural (\$)         380.000       Over Production Assess per AF Agricultural (\$)         54,834.000       Pool Safe Yield Non-Agricultural (AF)         54,834.000       Pool Safe Yield Agricultural (AF)         54,834.000       Pool Safe Yield Agricultural (AF)         54,834.000       Pool Safe Yield Agricultural (AF)         54,834.000       Pool Safe Vield Agricultural (AF)         56,159.277       Recharged-Recycled Total Recharged Current (AF)         2,683.600       Recharged-Recycled Baseline Difference (AF)         2,683.600       Recharged-Recycled Baseline Difference (AF)	New Yield Desalter - % to Split (%)		v Yield Recharge Debt Payment (AF)	1,131,233.000	
32.920.453       Over Production Assess per AF Non-Agricultural (\$)         380.000       Over Production Assess per AF Agricultural (\$)         380.000       Over Production Assess per AF Agricultural (\$)         54,834.000       Pool Safe Yield Non-Agricultural (AF)         54,834.000       Pool Safe Yield Agricultural (AF)         54,834.000       Pool Safe Yield Agricultural (AF)         601y       56,159.277         Recharged-Recycled Recycled Recycled Water Production Calcul         91,316.000       Recharged-Recycled Total Recharged Current (AF)         2.683.600       Recharged-Recycled Baseline Difference (AF)	New Yield MZI 6,500 Eligible for Storage (AF)		v Yield Rising Water (AF)	0.000	
<ul> <li>380.000 Over Production Assess per AF Agricultural (\$)</li> <li>54,834.000 Pool Safe Yield Non-Agricultural (AF)</li> <li>54,834.000 Pool Safe Yield Agricultural (AF)</li> <li>54,834.000 Pool Safe Yield Agricultural (AF)</li> <li>Chily 56,159.277 Recharged-Recycled Recycled Water Production Calcul</li> <li>91,316.000 Recharged-Recycled Total Recharged Current (AF)</li> <li>2.683.600 Recharged-Recycled Baseline Difference (AF)</li> </ul>	New Yield Desalter (AF)		ar Production Assess per AF Non-Agricultur	al (\$) 380.000	
54,834.000       Pool Safe Yield Non-Agricultural (AF)         54,834.000       Pool Safe Yield Agricultural (AF)         54,159.277       Recharged-Recycled Recycled Water Production Calcul         0nly       56,159.277         Recharged-Recycled Total Recharged Current (AF)         2,683.600       Recharged-Recycled Baseline Difference (AF)         2,683.600       Recharged-Recycled Baseline Difference (AF)	Over Production Assess per AF Appropriative (\$)		er Production Assess per AF Agricultural (\$)	380.000	
54,834.000       Pool Safe Yield Agricultural (AF)         Only       56,159.277       Recharged-Recycled Recycled Water Production Calcul         91,316.000       Recharged-Recycled Total Recharged Current (AF)         2.683.600       Recharged-Recycled Baseline Difference (AF)	Pool Safe Yield Appropriative (AF)		ol Safe Yield Non-Agricultural (AF)	7,350.343	
Only         56,159.277         Recharged-Recycled Recycled Water Production Calcul           cled         91,316.000         Recharged-Recycled Total Recharged Current (AF)           2,683.600         Recharged-Recycled Baseline Difference (AF)	Pool Safe Yield Appropriative (AF)		ol Safe Yield Agricultural (AF)	82,800.000	
cled 91,316.000 Recharged-Recycled Total Recharged Current (AF) 2,683.600 Recharged-Recycled Baseline Difference (AF)	Recharged-Recycled Total Production Rechargers Only		charged-Recycled Recycled Water Productic	on Calcul -35,156.723	
2,683,600 Recharged-Recycled Baseline Difference (AF)	Recharged-Recycled Baseline Production for Recycled		sharged-Recycled Total Recharged Current	(AF) 2,340.100	
	Recharged-Recycled Total Recharged Begin (AF)		charged-Recycled Baseline Difference (AF)	-35,156.723	
-4,393.990 Total Pool Production Appropriative (AF)	Total Pool Production Non-Agricultural (AF)	-4,393.990 Tot	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF) -32,142.764	Total Pool Production Agricultural (AF)	-32,142.764			

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2009-2010 Santa Ana River Water Company i dulla

## Chino Basin Watermaster Pool 3 Water Production Detail



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## Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 Santa Ana River Water Company

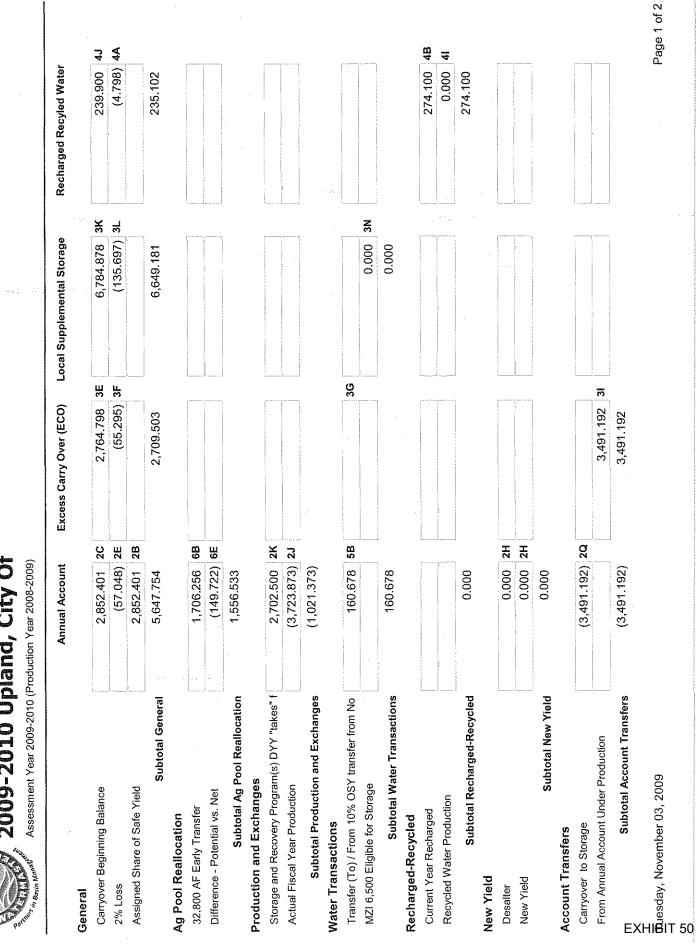
Assessment Year 2009-2010 (Production Year 2008-2009)

Recharged Recyled Water				
	5	99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Local Supplemental Storage	710.045 0.000 357.592 517.766	<b>. . . . . . . . . .</b>	7,350.343 82,800.000 F) 23,156,723 -35,156,723 -35,156,723	
Excess Carry Over (ECO)	Total AG Pool Safe Yield Reallocation (AF) Total New Yield (AF) Net Production (AF) Annual Production Right (AF)	Ag Pool Reallocation Under/Over Production (AF) Ag Pool Reallocation Required Reallocation (AF) Misc Replenishment 85% Rate (\$) Misc Replenishment 15% Rate (\$) New Yield Recharge Debt Payment (AF) New Yield Rising Water (AF) Over Production Assess per AF Non-Agricultural (\$) Over Production Assess per AF Non-Agricultural (\$)	Pool Sate Yreid Non-Agnoutural (AF) Pool Safe Yreid Agricultural (AF) Recharged-Recycled Recycled Water Production Calcul Recharged-Recycled Total Recharged Current (AF) Recharged-Recycled Baseline Difference (AF) Total Pool Production Appropriative (AF)	1. Mart Sugaran
Annual Account	nptions 357.592 778.344 160.174 -160.174 0.024	-4,872,674 32,800,000 22,729,910 0.000 0.000 32,920,453 380,000	54,834,000 54,834,000 56,159,277 91,316,000 2,683,600 -4,393,990 -32,142,764	
	Santa Ana River Water Company Assumptions Carryover - Next Year (AF) Potential AF for Reallocation (AF) Total Production and Exchanges (AF) Production - Approp Pool (AF) Share % - Safe Yield (%)	Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Total Land Use Conversions (AF) Ag Pool Reallocation Total Land Use Conversions (AF) Misc Pornona Total Credit (\$) Misc Pornona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield Desalter - % to Split (%) New Yield Desalter (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$)	Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Only Recharged-Recycled Baseline Production for Recycled Recharged-Recycled Total Recharged Begin (AF) Total Pool Production Non-Agricultural (AF) Total Pool Production Agricultural (AF)	

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Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Upland, City Of



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## Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 Upland, City Of

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

	Annual Account	count Excess Carry Over (ECO)	Local Supplemental Storage	tal Storage	Recharged Recyled Water
Total Production Rights	2,852.401	401			
Net (Over) / Under Production	2,852.401	401			
Ending Account Balances:	<b>2,852.401</b> (UNDER PRODUCTION)	<b>101 6,200.695</b> TTON	Ó	6,649.181	509.202
Inland, City Of Assumptions					
Carryover - Next Year (AF)	2,852.401	Total AG Pool Safe Yield Reallocation (AF)	2010 01/07 / 2010 01/07 / 2010 01/07 / 2010 01/07 / 2010 01/07 / 2010 01/07 / 2010 01/07 / 2010 01/07 / 2010 0	1,556.534	
Potential AF for Realfocation (AF)	1,706.256	Total New Yield (AF)		0.000	
Total Production and Exchanges (AF)	1,021.373	Net Production (AF)	Ĵ	6,343.593	
Production - Approp Pool (AF)	-3,723.873	Annual Production Right (AF)	1	7,364.966	
Share % - Safe Yield (%)	0.052				
<b>Basin Wide Assumptions</b>					
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	AF)	17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	VF)	55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)		323.000	
Misc Pomona Total Credit (\$)	0,000	Misc Replenishment 15% Rate (\$)		57.000	
New Yield Desalter - % to Split (%)	0,000	New Yield Recharge Debt Payment (AF)	1,1	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)		0.000	
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	ral (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380,000	Over Production Assess per AF Agricultural (\$)	(	380.000	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)		7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)		82,800.000	
Recharged-Recycled Totat Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul		-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000	Recharged-Recycled Total Recharged Current (AF)	t (AF)	2,340,100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)		-35,156,723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	1	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764				

Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 West End Consolidated Water Company

				3
Carryover Beginning Balance	947.714 2C	4,237.465 3E	529.075 <b>3K</b>	0.000
2% Loss	(18.954) <b>2E</b>	(84.749) <b>3F</b>	(10.581) <b>3</b> L	0.000 4A
Assigned Share of Safe Vield	947.714 2B			
Subtotal General	1,876.474	4,152.716	518.494	0.000
Ag Pool Reallocation				
32,800 AF Early Transfer	566.784 <b>6B</b>			
Difference - Potential vs. Net	(49.735) <b>6E</b>			
Subtotal Ag Pool Reallocation Production and Exchanges	517.049			
Actual Fiscal Year Production	0.000 2J			
Subtotal Production and Exchanges	0.000			
Water Transactions				
MZI 6,500 Eligible for Storage			0.000 <b>3N</b>	
Subtotal Water Transactions	0.000		0.000	
Recharged-Recycled				
Recycled Water Production				0.000 41
Subtotal Recharged-Recycled New Yield	0.000		• •	0.000
Desalter	0.000 2H			
New Yield	0.000 <b>2H</b>			
Subtotal New Yield	0.000			
Account Transfers				
Carryover to Storage	(1,445.808) <b>20</b>			
From Annual Account Under Production		1,445.808 31		
Subtotal Account Transfers	(1,445.808)	1,445.808		
<b>Total Production Rights</b>	947.715			
Net (Over) / Under Production	947.715			·
X <u>B</u> uesday, November 03, 2009				Page 1 of 2

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# Chino Basin Watermaster Pool 3 Water Production Detail

2009-2010 West End Consolidated Water Company

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

	Annual Account	ount Excess Carry Over (ECO)	Local Supplemental Storage	Recharged Recyled Water
Ending Account Balances:	947.715 (UNDER PRODUCTION)	15 5,598.524 10N	518,494	0.000
West End Consolidated Water Company Assumptions	iv Assumptions	· · ·		
Carryover - Next Year (AF)	947.714	Total AG Pool Safe Yield Reallocation (AF)	517.049	
Potential AF for Reallocation (AF)	566.784	Total New Yield (AF)	0.000	
Total Production and Exchanges (AF)	0.000	Net Production (AF)	2,393.522	
Production - Approp Pool (AF)	0.000	Annual Production Right (AF)	2,393.522	
Share % - Safe Yield (%)	0.017			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	AF) 17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	VF) 55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910	Misc Replenishment 85% Rate (\$)	323.000	
Misc Pomona Total Credit (\$)	000'0	Misc Replenishment 15% Rate (\$)	57.000	
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000	
New Yield Desalter (AF)	32,920,453	Over Production Assess per AF Non-Agricultural (\$)	ral (\$) 380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000	
Pool Safe Yield Appropriative (AF)	54,834,000	Pool Safe Yield Non-Agricultural (AF)	7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277	Recharged-Recycled Recycled Water Production Calcul	ion Calcul -35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316,000	Recharged-Recycled Total Recharged Current (AF)	t (AF) 2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35, 156. 723	
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764			

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### Chino Basin Watermaster Pool 3 Water Production Detail 2009-2010 West Valley Water District

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Chino Basin Watermaster Pool 3 Water Production Detail

### 2009-2010 West Valley Water District

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

	Annual Account	t Excess Carry Over (ECO)	Local Supplemental Storage	ental Storage	Recharged Recyled Water
Account Transfers					×
Subtotal Account Transfers	(998.012)	998.013			
Total Production Rights	644.317				
Net (Over) / Under Production	644.317				
Ending Account Balances: (L	644.317 (UNDER PRODUCTION)	3,069.398	-	352.564	0.000
West Valley Water District Assumptions					••
Carryover - Next Year (AF)	644.317 To	Fotal AG Pool Safe Yield Reallocation (AF)		351.582	
Potential AF for Reallocation (AF)	385.400 Tc	Fotal New Yield (AF)		0.000	
Total Production and Exchanges (AF)	0.000 Ne	Net Production (AF)		1,642.330	
Production - Approp Pool (AF) Share % - Safe Yield (%)	0.000 Ar	Annual Production Right (AF)		1,642.330	
Basin Wide Assumptions					
Ag Pool Reallocation Difference - Required vs. Availabl	-4,872.674 A	Ag Pool Reallocation Under/Over Production (AF)	(AF)	17,857.236	
Ag Pool Reallocation Early Transfer (AF)	32,800.000 A(	Ag Pool Reallocation Required Reallocation (AF)	(AF)	55,529.910	
Ag Pool Reallocation Total Land Use Conversions (AF)	22,729.910 M	Visc Replenishment 85% Rate (\$)		323.000	
Misc Pomona Total Credit (\$)	0.000 M	Misc Replenishment 15% Rate (\$)	••	57,000	
New Yield Desaiter - % to Split (%)	0.000 N	New Yield Recharge Debt Payment (AF)	·	1,131,233.000	
New Yield MZI 6,500 Eligible for Storage (AF)	0.000 N	New Yield Rising Water (AF)		0.000	
New Yield Desalter (AF)	32,920.453 O	Over Production Assess per AF Non-Agricultural (\$)	ural (\$)	380.000	
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	(\$	380,000	
Pool Safe Yield Appropriative (AF)	54,834.000 Pc	Pool Safe Yield Non-Agricultural (AF)		7,350.343	
Pool Safe Yield Appropriative (AF)	54,834.000 Po	Pool Safe Yield Agricultural (AF)		82,800.000	
Recharged-Recycled Total Production Rechargers Only	56,159.277 R	Recharged-Recycled Recycled Water Production Calcul	ction Calcul	-35,156.723	
Recharged-Recycled Baseline Production for Recycled	91,316.000 R	Recharged-Recycled Total Recharged Current (AF)	nt (AF)	2,340.100	
Recharged-Recycled Total Recharged Begin (AF)	2,683.600 R	Recharged-Recycled Baseline Difference (AF)	(-	-35,156.723	
Total Pool Production Non-Agricultural (AF)	-4,393.990 To	Total Pool Production Appropriative (AF)		-156,523.103	
Total Pool Production Agricultural (AF)	-32,142.764				



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Ameron Inc

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield	97.	358		
Carryover Beginning Balance	97.	nonaman marana	2,007.444	
2% Loss		957)	(40.148)	
2 /0 LUSS				
Subtotal General	193.	(59	1,967.296	
Production and Exchanges				
Actual Fiscal Year Production	0.	000		
Cubicital Draduction and Evolution	0.	000		
Subtotal Production and Exchanges	0.			
Water Transactions				
Transfers to / from Annual Account Over Produ			86.115	
Transfer (To) / From 10% OSY transfer to App	(9.	786)		
Subtotal Water Transactions	(9.	786)	86.115	
Account Transfers	`			
Carryover to Storage	(86.	115)		
Subtotal Account Transfers	(86.	115)		
Total Production Rights	97.8	58		
Net (Over) / Under Production	97.8	58		
Ending Account Balances:	97.8	158	2,053.411	
Linding Account Balances.	(UNDER PRODUC		n an	
Ameron Inc Assumptions	۲. ««««»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»			MANUTERAL CONTRACTOR OF A STREET AND A STREET
Carryover - Next Year (AF)	97.858		uction and Exchanges (AF)	0.000
Net Production (AF)	183.973		I - Non-Ag Pool (AF)	0.000
Annual Production Right (AF)	183.973	Share % -	Safe Yield (%)	0.013
Basin Wide Assumptions	a 2000 m 19 10 a			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	-	eallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	-	eallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910		enishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000		enishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000		Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000		Rising Water (AF)	0.00
New Yield Desalter (AF)	32,920.453		uction Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000		luction Assess per AF Agricultural (\$)	380.00
Pool Safe Yield Appropriative (AF)	54,834.000		Yield Non-Agricultural (AF)	7,350.34
Pool Safe Yield Appropriative (AF)	54,834.000		Yield Agricultural (AF)	82,800.00
Recharged-Recycled Total Production Rechargers On	56,159.277	-	d-Recycled Recycled Water Production Calc	-35,156.72
Recharged-Recycled Baseline Production for Recycle	91,316.000		d-Recycled Total Recharged Current (AF)	2,340.10
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	-	d-Recycled Baseline Difference (AF)	-35,156.72
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool	Production Appropriative (AF)	-156,523.103
	-32,142.764			



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Angelica Textile Service

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

. 0021U Mr.				
	Annual Acc	count	Local Storage Account	
General				
Assigned Share of Safe Yield	. 18.	789		
Carryover Beginning Balance	0.0	000	0.000	
2% Loss		000	0.000	
l				
Subtotal General	18.	789	0.000	
Production and Exchanges				
Actual Fiscal Year Production	(31.)	010)		
		010)		
Subtotal Production and Exchanges	(01.)	0.07		
Water Transactions			-	
Transfer (To) / From 10% OSY transfer to App	(1.	879)		
Subtotal Water Transactions	(1.	879)		
Total Production Rights	(14.1	(00)		
Total Production Rights	(14.)	100)		
Net (Over) / Under Production	(14.1	100)		
Ending Account Balances:	(14.1	100)	0.000	
	(OVER PRODUC	TION)		
Angelica Textile Service Assumptions				
Total Production and Exchanges (AF)	31.010	Net Production	(AF)	-14.100
Production - Non-Ag Pool (AF)	-31.010	Annual Product	ion Right (AF)	16.910
Share % - Safe Yield (%)	0.003			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallo	cation Under/Over Production (AF)	17,857.23
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Realio	cation Required Reallocation (AF)	55,529.91
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenish	ment 85% Rate (\$)	323.00
Misc Pomona Total Credit (\$)	0.000	Misc Replenish	ment 15% Rate (\$)	57.00
New Yield Desalter - % to Split (%)	0.000	New Yield Rec	narge Debt Payment (AF)	1,131,233.00
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Risir	ng Water (AF)	0.00
New Yield Desalter (AF)	32,920.453	Over Productio	n Assess per AF Non-Agricultural (\$)	380.00
Over Production Assess per AF Appropriative (\$)	380.000	Over Productio	n Assess per AF Agricultural (\$)	380.00
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield	Non-Agricultural (AF)	7,350.34
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield	Agricultural (AF)	82,800.00
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Rec	cycled Recycled Water Production Calc	-35,156.72
Recharged-Recycled Baseline Production for Recycle	91,316:000	Recharged-Re	cycled Total Recharged Current (AF)	2,340.10
	0.000.000	Destant De	united Describes Differences (AC)	25 156 723

2,683.600

-4,393.990

-32,142.764

Recharged-Recycled Baseline Difference (AF)

Total Pool Production Appropriative (AF)

Recharged-Recycled Total Recharged Begin (AF)

Total Pool Production Non-Agricultural (AF)

Total Pool Production Agricultural (AF)

-35,156.723

-156,523.103



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Aqua Capital Management

	Annual Accou	nt Local Storage Account	
General			
Assigned Share of Safe Yield Transferred from	948.118	3	
Carryover Beginning Balance Transferred from		9,431.213	
Carryover Beginning Balance Transferred from	948.118	and a second	
2% Loss	(18.96)		
276 LUSS		a de la construcción de la constru	
Subtotal General	1,877.274	9,242.589	
Production and Exchanges			
Actual Fiscal Year Production	0.00		
	0.00		
Subtotal Production and Exchanges	0.00	5	
Water Transactions			
Transfers to / from Annual Account Over Produ		834.345	
Transfer (To) / From 10% OSY transfer to App	(94.81	1)	
Subtotal Water Transactions	(94.81	1) 834.345	
Account Transfers	· ·		
······································	(004.04	- 1	
Carryover to Storage	(834.34		
Subtotal Account Transfers	(834.34	5)	
Total Production Rights	948.118	8	
Net (Over) / Under Production	948.118	• • • • • • • • • • • • • • • • • • •	
Ending Account Balances:	948.118	10,076.934	
Linung Account Datances.	(UNDER PRODUCTIC		
Aqua Capital Management Assumption	IS		
Carryover - Next Year (AF)	948.118	Total Production and Exchanges (AF)	0.000
Net Production (AF)	1,782.463	Annual Production Right (AF)	1,782.463
Share % - Safe Yield (%)	0.129		
Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156.723
	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Baseline Production for Recycle			~* +** ** **
Recharged-Recycled Baseline Production for Recycle Recharged-Recycled Total Recharged Begin (AF) Total Pool Production Non-Agricultural (AF)	2,683.600 -4,393.990	Recharged-Recycled Baseline Difference (AF) Total Pool Production Appropriative (AF)	-35,156.723 -156,523.103



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Auto Club Speedway

	Annual Acc	count	Local Storage Account	
al				
ned Share of Safe Yield	1,000.0	000		
over Beginning Balance	1,000.0	www.www.aaraana.	1,660.367	
oss	www.araaniy.commissibistabatasaaaaaa	gunungunung g	10000000000000000000000000000000000000	
J\$5	(20.0	······	(33.207)	
Subtotal General	1,980.0	000	1,627.160	
ction and Exchanges				
al Fiscal Year Production	(504.5	538)		
Subtotal Production and Exchanges	(504.		······································	
<b>•</b>	(0011			
Transactions	•			
sfers to / from Annual Account Over Produ			375.462	
sfer (To) / From 10% OSY transfer to App	(100.0	000)		
Subtotal Water Transactions	(100.0	000)	375.462	
unt Transfers	•	•		
	1075	460)		
rover to Storage	(375.4			
Subtotal Account Transfers	(375.4	462)		
<b>Total Production Rights</b>	1,000.0	000		
Net (Over) / Under Production	1,000.0	000		
ng Account Balances:	1,000.0	000	2,002.622	
-	VDER PRODUCI	TION)		
Club Speedway Assumptions				
ver - Next Year (AF)	1,000.000	Total Produ	ction and Exchanges (AF)	504.538
oduction (AF)	1,375.462		Non-Ag Pool (AF)	-504.538
Production Right (AF)	1,880.000	Share % - S	afe Yield (%)	0.136
Wide Assumptions				0000000 A
Reallocation Difference - Required vs. Availab	-4,872.674	-	allocation Under/Over Production (AF)	17,857.23
Reallocation Early Transfer (AF)	32,800.000	-	allocation Required Reallocation (AF)	55,529.91
Reallocation Total Land Use Conversions (AF	22,729.910	,	nishment 85% Rate (\$)	323.00
mona Total Credit (\$)	0.000		nishment 15% Rate (\$)	57.00
eld Desalter - % to Split (%)	0.000		Recharge Debt Payment (AF)	1,131,233.00
eld MZI 6,500 Eligible for Storage (AF)	0.000		Rising Water (AF)	0.00
eld Desalter (AF)	32,920.453		ction Assess per AF Non-Agricultural (\$)	380.00
oduction Assess per AF Appropriative (\$)	380.000		ction Assess per AF Agricultural (\$)	380.00
fe Yield Appropriative (AF)	54,834.000		'ield Non-Agricultural (AF)	7,350.34
fe Yield Appropriative (AF)	54,834.000	Pool Safe Y	'ield Agricultural (AF)	82,800.00
ged-Recycled Total Production Rechargers Onl	56,159.277	+	Recycled Recycled Water Production Calc	
ged-Recycled Baseline Production for Recycle	91,316.000	*	Recycled Total Recharged Current (AF)	2,340.10
ged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-	Recycled Baseline Difference (AF)	-35,156.72
ool Production Non-Agricultural (AF)	-4,393.990	Total Pool	Production Appropriative (AF)	-156,523.10
ged-Recycled Baseline Production for Recycle ged-Recycled Total Recharged Begin (AF)	91,316.000 2,683.600	Recharged- Recharged-	Recycled Total Recharged Current (AF) Recycled Baseline Difference (AF)	-



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 California Steel Industries Inc

	Annual Acco	unt Local Storage Account
General		
Assigned Share of Safe Yield	1,300.00	0
Carryover Beginning Balance	975.3	himithemini heritekekekenteketekenteketekentekentekente
2% Loss	(19.50	
	2,255.8	
Subtotal General	2,200.00	0 3,030.309
Production and Exchanges		
Actual Fiscal Year Production	(1,125.6	1)
Subtotal Production and Exchanges	(1,125.63	:1)
Water Transactions	( ) ,	
Transfer (To) / From 10% OSY transfer to App	(130.0	0)
Subtotal Water Transactions	(130.0	0)
<b>Total Production Rights</b>	1,000.23	5
Net (Over) / Under Production	1,000.23	5
Ending Account Balances:	1,000.23	5 3,036.569
	NDER PRODUCTI	·
California Steel Industries Inc Assumption	www.www.www.energenergenergenergenergenergenergener	Total Dashuttan and Turkanana (AT)
Carryover - Next Year (AF) Net Production (AF)	1,000.234 1,000.234	Total Production and Exchanges (AF)     1,125.631       Production - Non-Ag Pool (AF)     -1,125.631
Annual Production Right (AF)	2,125.866	Share % - Safe Yield (%) 0.177
	2,120.000	
Basin Wide Assumptions	4 0 7 9 6 7 4	As Dest Destine Hade/Over Destudies (AF)
Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF)	-4,872.674 32,800.000	Ag Pool Reallocation Under/Over Production (AF)         17,857.236           Ag Pool Reallocation Required Reallocation (AF)         55,529.910
Ag Pool Reallocation Early Transfer (Ar)	22,729.910	Misc Replenishment 85% Rate (\$) 323.000
Visc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$) 57.000
Vew Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF) 1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF) 0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$) 380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$) 380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF) 7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF) 82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recycled Recycled Water Production Calc -35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged-Recycled Total Recharged Current (AF) 2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683,600	Recharged-Recycled Baseline Difference (AF) -35,156.723
······································		
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF) -156,523.103



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 CCG Ontario, Llc

	Annual Acc	count	Local Storage Account	
General				
Assigned Share of Safe Yield Transferred to Ag	0.	000		
Carryover Beginning Balance Transferred to Ag		000	0.000	
2% Loss		000	0.000	
2 /0 LUSS				
Subtotal General	0.4	000	0.000	
Production and Exchanges				
Actual Fiscal Year Production	0	000		
	······································	000		
Subtotal Production and Exchanges	0.	000		
Total Production Rights	0.0	000		
Net (Over) / Under Production	0.0	000		
Ending Account Balances:	0.0	000	0.000	
Ccg Ontario, Llc Assumptions				
Total Production and Exchanges (AF)	0.000	Net Producti	on (AF)	· 0.000
Annual Production Right (AF)	0.000	Share % - S	afe Yield (%)	0.000
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Rea	Ilocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Rea	llocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replen	ishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replen	ishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield R	echarge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield R	ising Water (AF)	0.00
New Yield Desalter (AF)	32,920.453	Over Produc	tion Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Produc	tion Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yi	eld Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yi	eld Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277		Recycled Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000		Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600		Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4.393.990	-	roduction Appropriative (AF)	-156,523,103
<b>v v r</b>				

### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 General Electric Company

Section 2011

	Annual Acco	unt Local Storage Account	
General			
Assigned Share of Safe Yield	0.00	0	
Carryover Beginning Balance	0.00	direasesestionintellational according to a constant and a constant and a constant and a constant and a constant	
2% Loss	0.00	· · · · · · · · · · · · · · · · · · ·	
2 /8 L035	· · · · · · · · · · · · · · · · · · ·		
Subtotal General	0.00	0.000	
Production and Exchanges			
Actual Fiscal Year Production	(10.32	0)	
on in the test Development in the second Development	(10.32		
Subtotal Production and Exchanges	(10.52	.0)	
Total Production Rights	(10.32	0)	and the second second
Net (Over) / Under Production	(10.32	0)	
Ending Account Balances:	(10.32	0) 0.000	
	OVER PRODUCTIO	N)	
General Electric Company Assumptions	5		
Total Production and Exchanges (AF)	10.320	Net Production (AF)	-10.320
Production - Non-Ag Pool (AF)	-10.320	Annual Production Right (AF)	0.000
Share % - Safe Yield (%)	0.000		
Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	~4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
Total Pool Production Agricultural (AF)	-32,142.764		



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Kaiser Ventures Inc

	Annual Acc	count	Local Storage Account	
General				
Assigned Share of Safe Yield	0.	000		
Carryover Beginning Balance		000	0.000	
2% Loss		000	0.000	
270 L055				
Subtotal General	0.	000	0.000	
Production and Exchanges				
Actual Fiscal Year Production	<u></u>	000		
Subtotal Production and Exchanges	0.	000		
Total Production Rights	0.0	000	· .	- • ·
Net (Over) / Under Production	0.0	000		
Ending Account Balances:	0.0	000	0.000	
Kaiser Ventures Inc Assumptions				
Total Production and Exchanges (AF)	0.000	Net Produc	tion (AF)	0.000
Annual Production Right (AF)	0.000	Share % -	Safe Yield (%)	0.000
Basin Wide Assumptions				1. S.
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Re	eallocation Under/Over Production (AF)	17,857.23
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Re	eallocation Required Reallocation (AF)	55,529.91
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Reple	nishment 85% Rate (\$)	323.00
Misc Pomona Total Credit (\$)	0.000	Misc Reple	enishment 15% Rate (\$)	57.00
New Yield Desalter - % to Split (%)	0.000	New Yield	Recharge Debt Payment (AF)	1,131,233.00
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield	Rising Water (AF)	0.00
New Yield Desalter (AF)	32,920.453	Over Produ	uction Assess per AF Non-Agricultural (\$)	380.00
Over Production Assess per AF Appropriative (\$)	380.000	Over Produ	uction Assess per AF Agricultural (\$)	380.00
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe	Yield Non-Agricultural (AF)	7,350.34
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe	Yield Agricultural (AF)	82,800.00
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged	I-Recycled Recycled Water Production Calc	-35,156.72
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged	I-Recycled Total Recharged Current (AF)	2,340.10
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged	I-Recycled Baseline Difference (AF)	-35,156.72
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool	Production Appropriative (AF)	-156,523.10
Total Pool Production Agricultural (AF)	-32,142.764			



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 KCO, LLC / The Koll Company

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield Transferred to On	0.0	000		
Carryover Beginning Balance			0.000	
Carryover Beginning Balance Transferred to On	<u>۲</u>	000	1997 yr 201 ywydyniadau an an an ar	
2% Loss	numeron provide the second	000	0.000	
2 % LOSS				
Subtotal General	0.0	000	0.000	
Production and Exchanges				
Actual Fiscal Year Production		000		
· · · · · · · · · · · · · · · · · · ·				
Subtotal Production and Exchanges	0.0	000		
Total Production Rights	0.0	00		
Net (Over) / Under Production	0.0	00		
Ending Account Balances:	0.0	00	0.000	
KCO, LLC / The Koll Company Assumptio	2115			
KCO, LLC / The Koll Company Assumption Total Production and Exchanges (AF)	0.000	Net Produ	ction (AF)	0.000
Total Production and Exchanges (AF)			ction (AF) Safe Yield (%)	0.000 0.000
Total Production and Exchanges (AF) Annual Production Right (AF)	0.000			
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions	0.000	Share % -		
KCO, LLC / The Koll Company Assumptic Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF)	0.000 0.000	Share % - Ag Pool R	Safe Yield (%)	0.000
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF)	0.000 0.000 -4,872.674	Share % - Ag Pool R Ag Pool R	Safe Yield (%) eallocation Under/Over Production (AF)	0.000 17,857.23 55,529.91
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF	0.000 0.000 -4,872.674 32,800.000	Share % - Ag Pool R Ag Pool R Misc Repl	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF)	0.000 17,857.23 55,529.91 323.00
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$)	0.000 0.000 -4,872.674 32,800.000 22,729.910	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$)	0.000 17,857.23 55,529.91 323.00 57.00
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%)	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$)	0.000 17,857.23 55,529,91 323,00 57,00 1,131,233,00
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF)	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF)	0.000 17,857.23 55,529.91 323.00 57.00 1,131,233.00 0.00
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF)	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield Over Prod	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF) Rising Water (AF)	0.000 17,857.23 55,529.91 323.00 57.00 1,131,233.00 0.00 380.00
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$)	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield Over Prod	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF) Rising Water (AF) tuction Assess per AF Non-Agricultural (\$)	0.000 17,857.23 55,529.91 323.00 57.00 1,131,233.00 0.00 380.00 380.00 380.00
Total Production and Exchanges (AF) Annual Production Right (AF) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF)	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453 380.000	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield Over Prod Over Prod Pool Safe	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF) Rising Water (AF) luction Assess per AF Non-Agricultural (\$) luction Assess per AF Agricultural (\$)	0.000 17,857.23 55,529,91 323.00 57.00 1,131,233.00 0.00 380.00 380.00 7,350.34
Total Production and Exchanges (AF) Annual Production Right (AF) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF)	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453 380.000 54,834.000	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield Over Prod Over Prod Pool Safe Pool Safe	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF) Rising Water (AF) luction Assess per AF Non-Agricultural (\$) luction Assess per AF Agricultural (\$) Yield Non-Agricultural (AF) Yield Agricultural (AF)	0.000 17,857.23 55,529,91 323,00 57,00 1,131,233,00 0,00 380,00 380,00 7,350,34 82,800,00
Total Production and Exchanges (AF) Annual Production Right (AF) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453 380.000 54,834.000 54,834.000 56,159.277	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield Over Prod Over Prod Over Prod Pool Safe Pool Safe Recharge	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF) Rising Water (AF) luction Assess per AF Non-Agricultural (\$) luction Assess per AF Agricultural (\$) Yield Non-Agricultural (AF) Yield Agricultural (AF) d-Recycled Recycled Water Production Calc	0.000 17,857.23 55,529,91 323.00 57.00 1,131,233.00 0.00 380.00 380.00 7,350.34 82,800.00 -35,156.72
Total Production and Exchanges (AF) Annual Production Right (AF) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Darly Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl Recharged-Recycled Baseline Production for Recycle	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000 32,920.453 380.000 54,834.000 54,834.000 56,159.277 91,316.000	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield Over Prod Over Prod Over Prod Pool Safe Pool Safe Recharge Recharge	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF) Rising Water (AF) luction Assess per AF Non-Agricultural (\$) luction Assess per AF Agricultural (\$) Yield Non-Agricultural (AF) Yield Agricultural (AF) d-Recycled Recycled Water Production Calc d-Recycled Total Recharged Current (AF)	0.000 17,857.23 55,529,91 323.00 57.00 1,131,233.00 0.00 380.00 380.00 7,350.34 82,800.00 -35,156.72 2,340.10
Total Production and Exchanges (AF) Annual Production Right (AF) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl	0.000 0.000 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453 380.000 54,834.000 54,834.000 56,159.277	Share % - Ag Pool R Ag Pool R Misc Repl Misc Repl New Yield New Yield Over Prod Over Prod Over Prod Pool Safe Pool Safe Recharge Recharge	Safe Yield (%) eallocation Under/Over Production (AF) eallocation Required Reallocation (AF) enishment 85% Rate (\$) enishment 15% Rate (\$) Recharge Debt Payment (AF) Rising Water (AF) luction Assess per AF Non-Agricultural (\$) luction Assess per AF Agricultural (\$) Yield Non-Agricultural (AF) Yield Agricultural (AF) d-Recycled Recycled Water Production Calc	0.000



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Loving Savior Of The Hills

	Annual Acco	ount Local Storage Account	
General			
Carryover Beginning Balance	0.0	0.000	
2% Loss	0.0	0.000	
Subtotal General	0.0	00 0.000	
Production and Exchanges			
Actual Fiscal Year Production	0.0	00	
Subtotal Production and Exchanges	0.0	00	
Total Production Rights	0.0	00	
Net (Over) / Under Production	0.0	00	
Ending Account Balances:	0.0	0.000	
Loving Savior Of The Hills Assumptions			
Total Production and Exchanges (AF)	0.000	Net Production (AF)	0.000
Annual Production Right (AF)	0.000		
Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.34
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.10
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
Total Pool Production Agricultural (AF)	-32,142.764		



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Ontario City Non-Ag

	Annual Acco	ount	Local Storage Account	
General				
Assigned Share of Safe Yield Transferred from	22.0	00		
Assigned Share of Safe Yield Transferred from	1,804.0	ammanina) ava	интипалиналаналторгог түссэгссэгсэгээх үүдээд Ууйн Майлай Хана	
Carryover Beginning Balance Transferred from	minimum correct receives a second in particulation and a	Al-al-gunaming armin		
, , , , , , , , , , , , , , , , , , , ,	19.8	ummary merind	111114-00169-011-0-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	
Carryover Beginning Balance Transferred from	1,851.4	02	14,813.809	
2% Loss	(37.4	24)	(296.276)	
Subtotal General	3,659.8	48	14,517.533	
Production and Exchanges				
Actual Fiscal Year Production	(1,803.0	27)		
A for the former of the former	(1,803.0	······		
Subtotal Production and Exchanges	(1,005.0	21)		
Water Transactions			· · ·	. • .
Transfers to / from Annual Account Over Produ	·····		0.000	
Transfer (To) / From 10% OSY transfer to App	(182.6	607)		
Subtotal Water Transactions	(182.6	607)	0.000	
Total Production Rights	1,674.21	1.4		
-				
Net (Over) / Under Production	1,674.21	14		
Ending Account Balances:	1,674.21	14	14,517.533	
	(UNDER PRODUCTI	ION)		
Ontario City Non-Ag Assumptions				
	the second second bulk to the second s			1 000 007
Carryover - Next Year (AF)	1,674.214	Total Product	ion and Exchanges (AF)	1,803.027
Carryover - Next Year (AF) Net Production (AF)	1,674.214 1,674.214		ion and Exchanges (AF) Non-Ag Pool (AF)	
			Non-Ag Pool (AF)	-1,803.027
Net Production (AF)	1,674.214	Production - N	Non-Ag Pool (AF)	-1,803.027
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%)	1,674.214 3,477.241	Production - N	Non-Ag Pool (AF)	-1,803.027
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) Basin Wide Assumptions	1,674.214 3,477.241	Production - N Share % - Sa	Non-Ag Pool (AF)	-1,803.027 0.245
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab	1,674.214 3,477.241 0.003	Production - N Share % - Sa Ag Pool Real	Non-Ag Pool (AF) fe Yield (%)	-1,803.027 0.245 17,857.2
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF)	1,674.214 3,477.241 0.003 -4,872.674	Production - N Share % - Sa Ag Pool Real Ag Pool Real	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF)	-1,803.027 0.245 17,857.2 55,529.9
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF	1,674.214 3,477.241 0.003 -4,872.674 32,800.000	Ag Pool Real Ag Pool Real Misc Replenis	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF)	-1,803.027 0.245 17,857.2 55,529.9 323.0 57.0
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910	Ag Pool Real Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$)	-1,803.027 0.245 17,857.2 55,529.9 323.0 57.0
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) Basin Wide Assumptions Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000	Ag Pool Real Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF)	-1,803.027 0.245 17,857.2 55,529.9 323.0 57.0 1,131,233.0
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000	Ag Pool Real Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF)	-1,803.027 0.245 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Wisc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000	Ag Pool Real Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris Over Product	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF)	-1,803.027 0.24 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0 380.0
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Wisc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453	Ag Pool Real Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris Over Product Over Product	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF) ion Assess per AF Non-Agricultural (\$)	-1,803.027 0.24 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0 380.0 380.0
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Early Transfer (AF) Ag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453 380.000	Ag Pool Real Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris Over Product Over Product Pool Safe Yie	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF) ion Assess per AF Non-Agricultural (\$) ion Assess per AF Agricultural (\$)	-1,803.027 0.24 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0 380.0 380.0 7,350.3
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Mag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453 380.000 54,834.000	Production - N Share % - Sa Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris Over Product Over Product Pool Safe Yie Pool Safe Yie	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF) ion Assess per AF Non-Agricultural (\$) ion Assess per AF Agricultural (\$) eld Non-Agricultural (AF)	-1,803.027 0.245 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0 380.0 380.0 380.0 7,350.3 82,800.0
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Mag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield Desalter - % to Split (%) New Yield Desalter (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000 0.000 32,920.453 380.000 54,834.000	Production - N Share % - Sa Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris Over Product Over Product Pool Safe Yie Recharged-R	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF) ion Assess per AF Non-Agricultural (\$) ion Assess per AF Agricultural (\$) eld Non-Agricultural (AF)	-1,803.027 0.245 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0 380.0 380.0 380.0 7,350.3 82,800.0 -35,156.7
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%)	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000 32,920.453 380.000 54,834.000 54,834.000 56,159.277	Ag Pool Real Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Rei New Yield Ris Over Product Over Product Pool Safe Yie Recharged-R Recharged-R	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF) ion Assess per AF Non-Agricultural (\$) ion Assess per AF Agricultural (\$) ion Assess per AF Agricultural (\$) id Non-Agricultural (AF) eld Agricultural (AF) lecycled Recycled Water Production Calc	-1,803.027 0.245 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0 380.0 380.0 380.0 7,350.3 82,800.0 -35,156.7 2,340.1
Net Production (AF) Annual Production Right (AF) Share % - Safe Yield (%) <b>Basin Wide Assumptions</b> Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Ag Pool Reallocation Difference - Required vs. Availab Mag Pool Reallocation Total Land Use Conversions (AF Misc Pomona Total Credit (\$) New Yield Desalter - % to Split (%) New Yield Desalter - % to Split (%) New Yield MZI 6,500 Eligible for Storage (AF) New Yield Desalter (AF) Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl Recharged-Recycled Baseline Production for Recycle	1,674.214 3,477.241 0.003 -4,872.674 32,800.000 22,729.910 0.000 0.000 32,920.453 380.000 54,834.000 54,834.000 56,159.277 91,316.000	Production - N Share % - Sa Ag Pool Real Ag Pool Real Misc Replenis Misc Replenis New Yield Re New Yield Ris Over Product Over Product Pool Safe Yie Recharged-R Recharged-R Recharged-R	Non-Ag Pool (AF) fe Yield (%) location Under/Over Production (AF) location Required Reallocation (AF) shment 85% Rate (\$) shment 15% Rate (\$) scharge Debt Payment (AF) sing Water (AF) ion Assess per AF Non-Agricultural (\$) ion Assess per AF Agricultural (\$) ion Assess per AF Agricultural (\$) iol Non-Agricultural (AF) eld Agricultural (AF) lecycled Recycled Water Production Calc lecycled Total Recharged Current (AF)	1,803.027 -1,803.027 0.245 17,857.2 55,529.9 323.0 57.0 1,131,233.0 0.0 380.0 380.0 7,350.3 82,800.0 -35,156.7 2,340.1 -35,156.7 -156,523.1



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Praxair Inc

	Annual Acco	unt Local Storage Account	
General	,		
Assigned Share of Safe Yield	427.4	16	
· · · · · · · · · · · · · · · · · · ·			
Carryover Beginning Balance	427.4	manual second	
2% Loss	(8.5	48) (92.441)	
Subtotal General	846.3	44 4,529.636	
Production and Exchanges			
Actual Fiscal Year Production	(112.7	58)	
Subtotal Production and Exchanges	(112.7	58)	
Nater Transactions	(1.1.1.1		
Transfers to / from Annual Account Over Produ		263.395	
Transfer (To) / From 10% OSY transfer to App	(42.7	45)	
Subtotal Water Transactions	(42.7	45) 263.395	
Account Transfers			
Carryover to Storage	(263.3	95)	
• • · · · ·	(263.3		
Subtotal Account Transfers	·		
Total Production Rights	427.44	•0	
Net (Over) / Under Production	427.44	16	
Ending Account Balances:	427.44	4,793.031	
<del>-</del>	UNDER PRODUCT	ON)	
Praxair Inc Assumptions			
Carryover - Next Year (AF)	427.446	Total Production and Exchanges (AF)	112.758
Net Production (AF)	690.841	Production - Non-Ag Pool (AF)	-112.758
Annual Production Right (AF)	803.599	Share % - Safe Yield (%)	0.058
Basin Wide Assumptions	·		
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156.723
	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Baseline Production for Recycle	/		
Recharged-Recycled Baseline Production for Recycle Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
		Recharged-Recycled Baseline Difference (AF) Total Pool Production Appropriative (AF)	-35,156.723 -156,523.103



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 RRI Etiwanda, Inc.

	Annual Acc	ount	Local Storage Account
General			
Assigned Share of Safe Yield	954.5	540	
Carryover Beginning Balance	954.5	540	5,942.979
2% Loss	(19.0	namanaoooooo	(118.859)
	······		
Subtotal General	1,889.9	990	5,824.120
Production and Exchanges			
Actual Fiscal Year Production	(535.8	360)	
Cultotel Deschartion and Euclideman	(535.8		
Subtotal Production and Exchanges	(000.0		
Water Transactions			· ·
Transfers to / from Annual Account Over Produ			304.136
Transfer (To) / From 10% OSY transfer to App	(95.4	454)	
••••••••••••••••••••••••••••••••••••••	(95.4	454)	304.136
Subtotal Water Transactions	(00	+0-+)	004.100
Account Transfers			·
Carryover to Storage	(304.1	136)	
Subtotal Account Transfers	(304.1	136)	
Total Production Rights	954.5	40	
-			
Net (Over) / Under Production	954.5	40	
Ending Account Balances:	954.5	40	6,128.256
	INDER PRODUCT	TION)	
RRI Etiwanda, Inc. Assumptions			MATERIA DE LA VILLE A VILLE A VILLE A VILLE DE LA V
Carryover - Next Year (AF)	954.540		ction and Exchanges (AF)
Net Production (AF)	1,258.676		Non-Ag Pool (AF)
Annual Production Right (AF)	1,794.536	Share % - S	afe Yield (%)
Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	-	allocation Under/Over Production (AF)
Ag Pool Reallocation Early Transfer (AF)	32,800.000	-	allocation Required Reallocation (AF)
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910		nishment 85% Rate (\$)
Misc Pomona Total Credit (\$)	0.000	-	hishment 15% Rate (\$)
New Yield Desalter - % to Split (%)	0.000		Recharge Debt Payment (AF)
New Yield MZI 6,500 Eligible for Storage (AF)	0.000		Rising Water (AF)
New Yield Desalter (AF)	32,920.453		ction Assess per AF Non-Agricultural (
Over Production Assess per AF Appropriative (\$)	380.000		ction Assess per AF Agricultural (\$)
Pool Safe Yield Appropriative (AF)	54,834.000		rield Non-Agricultural (AF)
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Y	∕ield Agricultural (AF)
Recharged-Recycled Total Production Rechargers Onl	56,159.277	*	Recycled Recycled Water Production (
Recharged-Recycled Baseline Production for Recycle	91,316.000	*	Recycled Total Recharged Current (AF)
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged	Recycled Baseline Difference (AF)
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool	Production Appropriative (AF)
Total Pool Production Agricultural (AF)	-32,142.764		



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 San Antonio Winery

	· · · · ·		
	Annual Acc	ount Local Storage Account	
General			
Assigned Share of Safe Yield	0.	000	
Carryover Beginning Balance	0.	000.0	
2% Loss	entry approximation of a second point of a second	000.0	
·····			
Subtotal General	0.	000.0 000	
Production and Exchanges			
Actual Fiscal Year Production	(0.	523)	
Subtotal Production and Exchanges		523)	
4 · · · · · · · · · · · · · · · · · · ·	,		
Total Production Rights	(0.8	523)	
Net (Over) / Under Production	(0.5	523)	
Ending Account Balances:	(0.5	523) 0.000	
	(OVER PRODUC	TION)	
San Antonio Winery Assumptions			
Total Production and Exchanges (AF)	0.523	Net Production (AF)	-0.523
Production - Non-Ag Pool (AF)	-0.523	Annual Production Right (AF)	0.000
Share % - Safe Yield (%)	0.000		
Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
g Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
g Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
/lisc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
lew Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
Jew Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
ool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
		Pool Safe Yield Agricultural (AF)	82,800.000
	54,834.000		
ool Safe Yield Appropriative (AF)	54,834.000 56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156.723
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl			
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl Recharged-Recycled Baseline Production for Recycle	56,159.277	Recharged-Recycled Recycled Water Production Calc Recharged-Recycled Total Recharged Current (AF)	2,340.100
Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl Recharged-Recycled Baseline Production for Recycle Recharged-Recycled Total Recharged Begin (AF) Total Pool Production Non-Agricultural (AF)	56,159.277 91,316.000	Recharged-Recycled Recycled Water Production Calc	-35,156,723 2,340,100 -35,156,723 -156,523,103



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 San Bernardino Cty (Chino Airport)

		0	
133.8	70		
51.9	32	180.334	
(1.0	38)	(3.606)	
184.7	64	176.728	
(93.9	979)		
(93.9	79)	· · · · · · · · · · · · · · · · · · ·	
(13.3	387)		
(13.3	387)	L	
77.3	98		
77.3	98		
77.3	98	176.728	
NDER PRODUCT	ION)		
nptions			
77.398	Total Produ	uction and Exchanges (AF)	93.97
77.398	Production	- Non-Ag Pool (AF)	-93.97
171.377	Share % -	Safe Yield (%)	0.01
	(1.0 184.7 (93.9 (93.9 (13.3 (13.3 (13.3 77.3 77.3 77.3 77.3 NDER PRODUCT nptions 77.398 77.398 77.398	77.398 Total Prod 77.398 Production	(1.038)       (3.606)         184.764       176.728         (93.979)       (93.979)         (13.387)       (13.387)         (13.387)       (13.387)         77.398       77.398         77.398       176.728         NDER PRODUCTION)       176.728         NDER PRODUCTION)       Production and Exchanges (AF)         77.398       Total Production and Exchanges (AF)         77.398       Production - Non-Ag Pool (AF)

Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
Total Pool Production Agricultural (AF)	-32,142.764		



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Southern California Edison Company

	Annual Acco	unt Local Storage Account	
General			
Assigned Share of Safe Yield	27.95	9	
Carryover Beginning Balance	27.95	gapagyari nemaanaanaanaanaanaanaanaanaanaanaanaanaan	
2% Loss		una marte de la construction de la	
2% LOSS	(0.55		
Subtotal General	55.35	9 228.263	
Production and Exchanges			
Actual Fiscal Year Production	0.00	0	
Subtotal Production and Exchanges	0.00	0	
Water Transactions			
Transfers to / from Annual Account Over Produ	anna an 65 mar is is 'n 6 is 'n 6 is 'n 10 ^{ma} in 'n ¹ 00 main a' 100 is in 100 main i	24.604	
Transfer (To) / From 10% OSY transfer to App	(2.79	6)	
Subtotal Water Transactions	(2.79	24.604	
Account Transfers			
Carryover to Storage	(24.60	(4)	
Subtatal Assault Transford	(24.60		
Subtotal Account Transfers	(24.00	·)	
Total Production Rights	27.95	9	
Net (Over) / Under Production	27.95	9	
Ending Account Balances:	27.95	9 252.867	
-	(UNDER PRODUCTIO	N)	
Southern California Edison Company A	ssumptions		
Carryover - Next Year (AF)	27.959	Total Production and Exchanges (AF)	0.000
Net Production (AF)	52.563	Annual Production Right (AF)	52.563
Share % - Safe Yield (%)	0.004		
Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.23
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.91
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.00
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.00
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.00
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.00
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.00
	380.000	Over Production Assess per AF Agricultural (\$)	380.00
Over Production Assess per AF Appropriative (\$)		Pool Safe Yield Non-Agricultural (AF)	7,350.34
	54,834.000		82,800.00
Pool Safe Yield Appropriative (AF)	54,834.000 54,834.000	Pool Safe Yield Agricultural (AF)	
Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF)		Pool Safe Yield Agricultural (AF) Recharged-Recycled Recycled Water Production Calc	
Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl	54,834.000		-35,156.72
Over Production Assess per AF Appropriative (\$) Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl Recharged-Recycled Baseline Production for Recycle Recharged-Recycled Total Recharged Begin (AF)	54,834.000 56,159.277 91,316.000	Recharged-Recycled Recycled Water Production Calc Recharged-Recycled Total Recharged Current (AF)	-35,156.72 2,340.10
Pool Safe Yield Appropriative (AF) Pool Safe Yield Appropriative (AF) Recharged-Recycled Total Production Rechargers Onl	54,834.000 56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156,72 2,340,10 -35,156,72 -156,523,10



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Space Center Mira Loma Inc.

	Annual Acco	Int Local Storage Account	
General			
Assigned Share of Safe Yield	104.12	1	
Carryover Beginning Balance	0.00	nganang	
2% Loss	0.00	numeric and a second	
270 1035			
Subtotal General	104.12	1 0.000	
Production and Exchanges			
Actual Fiscal Year Production	(93.70	8)	
en er er en er	(93.70		
Subtotal Production and Exchanges	(55.76	()	
Water Transactions	119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119		
Transfer (To) / From 10% OSY transfer to App	(10.41	2)	
Subtotal Water Transactions	(10.41	2)	
+	`	,	
Total Production Rights	0.00		
Net (Over) / Under Production	0.00	1	
Ending Account Balances:	0.00	0.000	
Space Center Mira Loma Inc. Assumption	S		
Total Production and Exchanges (AF)	93.708	Net Production (AF)	0.000
Production - Non-Ag Pool (AF)	-93.708	Annual Production Right (AF)	93.708
Share % - Safe Yield (%)	0.014		
Basin Wide Assumptions			
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recycled Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Pool Production Appropriative (AF)	-156,523.103
- , ,	-32,142,764		



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Sunkist Growers Inc

	Annual Acco	ount	Local Storage Account	
General				
Assigned Share of Safe Yield Remainder of SY	47.3	32		
Carryover Beginning Balance Transferred to On	0.0	00	re en e van men men men men en een een een een de stere een een een een een een een een een	
Carryover Beginning Balance Trasferred to Ont		indefidentia (1)		
2% Loss	0.0	00	0.000	
2 /6 LU35	.,			
Subtotal General	47.3	32	0.000	
Production and Exchanges				
Actual Fiscal Year Production	(42.5	99)		
Subtatel Braduction and Evolution	(42.5			
Subtotal Production and Exchanges	(42.0	00)		
Water Transactions			·	
Transfers to / from Annual Account Over Produ	are so re areas a cara a la arta and Attaining a catality of some			
Transfer (To) / From 10% OSY transfer to App	(4.7	33)		
Subtotal Water Transactions	(4.7	33)		
Total Production Rights	0.0	00		
Net (Over) / Under Production	0.0	00		
Ending Account Balances:	0.0		0.000	
Sunkist Growers Inc Assumptions				
Total Production and Exchanges (AF)	42.599	Net Producti	on (AF)	0.000
Production - Non-Ag Pool (AF)	-42.599		uction Right (AF)	42.599
Share % - Safe Yield (%)	0.006		• • •	
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Rea	llocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Rea	llocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replen	ishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replen	ishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield R	echarge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield R	ising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Produc	tion Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Produc	tion Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yi	eld Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yi	eld Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-I	Recycled Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged-I	Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharged-I	Recycled Baseline Difference (AF)	-35,156.723
	-4,393.990	Total Pool P	roduction Appropriative (AF)	-156,523.103
Total Pool Production Non-Agricultural (AF)	-4,000.000		······································	



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Swan Lake Mobile Home Park

	Annual Acc	count	Local Storage Account	
General				
Assigned Share of Safe Yield	464.	240		
Carryover Beginning Balance	werten eine Generation auf auf auf auf auf auf der Stellen Provinsionen Auf auf auf	totechnikolosianisti (	2,942.714	
	464.	erennaeterenaa		
2% Loss	(9.	284)	(58.854)	
Subtotal General	919.	196	2,883.860	
Production and Exchanges				
Actual Fiscal Year Production	(35	716)		
	-			· .
Subtotal Production and Exchanges	(35.	716)		
Water Transactions				
Transfers to / from Annual Account Over Produ			372.816	
Transfer (To) / From 10% OSY transfer to App	(46	424)	200 m 1 90 a m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	······································	·····	372.816	
Subtotal Water Transactions	(40.	424)	372.010	
Account Transfers				
Carryover to Storage	(372.	816)		
Subtotal Account Transfers	(372.	816)	1	
	4044			
Total Production Rights	464.2	240		
Net (Over) / Under Production	464.2	240		
Ending Account Balances:	464.2	240	3,256.676	
	(UNDER PRODUC	TION)	·	
Swan Lake Mobile Home Park Assump				
Carryover - Next Year (AF)	464.240	Total Proc	luction and Exchanges (AF)	35.716
Net Production (AF)	837.056		n - Non-Ag Pool (AF)	-35.716
Annual Production Right (AF)	872.772		Safe Yield (%)	0.063
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool R	eallocation Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool R	eallocation Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Repl	enishment 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Repl	enishment 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield	Recharge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield	Rising Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Proc	luction Assess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Proc	luction Assess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe	Yield Non-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe	Yield Agricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharge	d-Recycled Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharge	d-Recycled Total Recharged Current (AF)	2,340.100
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	Recharge	d-Recycled Baseline Difference (AF)	-35,156.723
Total Pool Production Non-Agricultural (AF)	-4,393.990	Total Poo	Production Appropriative (AF)	-156,523.103



# Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 Vulcan Materials Company

	Annual Acco	ount L	ocal Storage Account	
General				
Assigned Share of Safe Yield Transferred all an	0.0	00		
Carryover Beginning Balance		seys ( ) etainin	315.637	
Carryover Beginning Balance Transferred all an	0.0	00	saasaa ahan yaa ahaa ahaa ahaa ahaa ahaa aha	
2% Loss	0.0		(6.312)	
		i i		
Subtotal General	0.0	00	309.325	
Production and Exchanges				
Actual Fiscal Year Production	(4.3	21)		
Subtotal Production and Exchanges	(4.3	21)	and a second	
-	(			
Water Transactions			(1.22.1)	
Transfers to / from Transfer to Annual Account t		• ••••••••••••••••••••••••••••••••••••	(4.321)	
Transfer (To) / From Transfer from Storage Acc	4.3	21		
Subtotal Water Transactions	4.3	21	(4.321)	
Total Production Rights	0.0	nn		
-	0.00			
Net (Over) / Under Production	0.00	00		
Ending Account Balances:	0.0	00	305.004	
Vulcan Materials Company Assumptions				
Total Production and Exchanges (AF)	4.321	Net Production (Al	=)	0.000
Production - Non-Ag Pool (AF)	-4.321	Annual Production	Right (AF)	4.321
Share % - Safe Yield (%)	0.000			
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	Ag Pool Reallocat	ion Under/Over Production (AF)	17,857.236
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool Reallocat	ion Required Reallocation (AF)	55,529.910
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Replenishme	ent 85% Rate (\$)	323.000
Misc Pomona Total Credit (\$)	0.000	Misc Replenishme	ent 15% Rate (\$)	57.000
New Yield Desalter - % to Split (%)	0.000	New Yield Rechar	ge Debt Payment (AF)	1,131,233.000
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield Rising	Water (AF)	0.000
New Yield Desalter (AF)	32,920.453	Over Production A	ssess per AF Non-Agricultural (\$)	380.000
Over Production Assess per AF Appropriative (\$)	380.000	Over Production A	ssess per AF Agricultural (\$)	380.000
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield N	on-Agricultural (AF)	7,350.343
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe Yield A	gricultural (AF)	82,800.000
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharged-Recyc	ied Recycled Water Production Calc	-35,156.723
Recharged-Recycled Baseline Production for Recycle	91,316.000	Recharged-Recyc	led Total Recharged Current (AF)	2,340.100
	0.000.000	Pecharged Pecus	led Baseline Difference (AF)	-35,156.723
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	rechaigeun lecyc		
Recharged-Recycled Total Recharged Begin (AF) Total Pool Production Non-Agricultural (AF)	-4,393.990		tion Appropriative (AF)	-156,523.103



### Chino Basin Watermaster Pool 2 Water Production Detail 2009-2010 West Venture Development

	Annual Acc	ount	Local Storage Account	
General				
Assigned Share of Safe Yield	0.0	000		
Carryover Beginning Balance	0.(	000	0.000	
2% Loss	udadam/habter.tudwester/sPassP40944747441	000	0.000	
			0.000	
Subtotal General	. 0.0	000	0.000	
Production and Exchanges				
Actual Fiscal Year Production	0.0	000		
Subtotal Production and Exchanges	0.(	000		
Total Production Rights	0.0	00		
Net (Over) / Under Production	0.0	00		
Ending Account Balances:	0.0	00	0.000	
West Venture Development Assumptions				
Total Production and Exchanges (AF)	0.000	Net Produ	ction (AF)	0.000
Annual Production Right (AF)	0.000	Share % -	Safe Yield (%)	0.000
Basin Wide Assumptions				
Ag Pool Reallocation Difference - Required vs. Availab	-4,872.674	74 Ag Pool Reallocation Under/Over Production (AF)		17,857.23
Ag Pool Reallocation Early Transfer (AF)	32,800.000	Ag Pool R	eallocation Required Reallocation (AF)	55,529.91
Ag Pool Reallocation Total Land Use Conversions (AF	22,729.910	Misc Repl	enishment 85% Rate (\$)	323.00
Misc Pomona Total Credit (\$)	0.000	Misc Repl	enishment 15% Rate (\$)	57.00
New Yield Desalter - % to Split (%)	0.000	New Yield	Recharge Debt Payment (AF)	1,131,233.00
New Yield MZI 6,500 Eligible for Storage (AF)	0.000	New Yield	Rising Water (AF)	0.00
New Yield Desalter (AF)	32,920.453	Over Proc	luction Assess per AF Non-Agricultural (\$)	380.00
Over Production Assess per AF Appropriative (\$)	380.000	Over Proc	luction Assess per AF Agricultural (\$)	380.00
Pool Safe Yield Appropriative (AF)	54,834.000	Pool Safe	Yield Non-Agricultural (AF)	7,350.34
Pool Safe Yield Appropriative (AF)	54,834.000		Yield Agricultural (AF)	82,800.00
Recharged-Recycled Total Production Rechargers Onl	56,159.277	Recharge	d-Recycled Recycled Water Production Calc	-35,156.72
Recharged-Recycled Baseline Production for Recycle	91,316.000	-	d-Recycled Total Recharged Current (AF)	2,340.10
Recharged-Recycled Total Recharged Begin (AF)	2,683.600	•	d-Recycled Baseline Difference (AF)	-35,156.72
Total Pool Production Non-Agricultural (AF)	-4,393.990	-	Production Appropriative (AF)	-156,523.10
Total Pool Production Agricultural (AF)	-32,142.764		· · · · · · ·	

# EXHIBIT 51



### **CHINO BASIN WATERMASTER**

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

**APPROVED OCTOBER 28, 2010** 

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

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield	The Party's yearly volume of operating safe yield as delineated in the Judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Storage Loss	Carryover beginning balance [2C] <times> 0.02.</times>
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [6F]. The calculations that lead to this are made on Page 6.
2G	Water Transaction Activity	Water transactions. Copied from [5E]. The calculations that lead to this are made on Page 5.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].</times>
21	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
2К	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.</plus>
2M	Net Over-Production-85/15%	For 85/15 rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
2N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [21] <minus> total production and exchanges [2L], equaling less than zero.</minus>
20	Under Production Balances— Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.</minus>
2P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [2O] or share of operating safe yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> carryover to next year [2P].</minus>

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

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

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

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

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

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

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

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

#### CHINO BASIN WATERMASTER ASSESSMENT CALCULATION FISCAL YEAR 2010-2011

PRODUCTION BASIS	2	CAL YEAR 010-2011 BUDGET	ASSESSMENT	APPROPRIATI	VE POOL	AGRICULTU	RAL POOL	NON-AG	POOL
2008-09 Production & Exchanges in Acre-Feet (Actuals)			121,253.204	84,716.450	69.867%	32,142.764	26.509%	4,393.990	3.624%
2009-10 Production & Exchanges in Acre-Feet (Actuals)			114,495.915	78,733.238	68.765%	31,854.766	27.822%	3,907.911	3.413%
<u>BUDGET</u>				General Administration	OBMP	General Administration	OBMP	General Administration	ОВМР
Administration, Advisory Committee & Watermaster Board (1)		\$847,518	\$847,518	\$582,797		\$235,794		\$28,927	
OBMP & Implementation Projects(1)		5,133,009	5,133,009		3,529,719		1,428,093		175,197
General Admin & OBMP Assessments		5,980,527	5,980,527	582,797	3,529,719	235,794	1,428,093	28,927	175,197
TOTAL BUDGET		5,980,527	5,980,527	582,797	3,529,719	235,794	1,428,093	28,927	175,197
Less Budgeted Interest Income Contributions from Outside Agencies		(175,010) (148,410)	(175,010) (148,409)		(120,346) (102,054)		(48,691) (41,290)		(5,973) (5,065)
CASH DEMAND			5,657,108	582,797	3,307,319	235,794	1,338,112	28,927	164,159
	0% 0%	0 0	\$0 0	\$0	0	\$0	0	\$0	0
Less: Funds On Hand Utilized for Assessments		0	0		0		0		0
FUNDS REQUIRED TO BE ASSESSED			\$5,657,108	\$582,797	\$3,307,319	\$235,794	\$1,338,112	\$28,927	\$164,159
Assessments General Administration Assessments		А	Per Acre-Foot	\$7.40	\$42.01	\$7.40	\$42.01	\$7.40	\$42.01
Minimum Assessments			Per Producer	\$5.00				\$5.00	
Prior Year Assessments (Actuals)		В	Per Acre-Foot	\$7.19	\$44.02	\$7.19	\$44.02	\$7.19	\$44.02
		A - B	ł	\$0.21	(\$2.01) (\$1.80)				

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



# Assessment Year 2010-2011 (Production Year 2009-2010) Pool 3 Assessment Fee Summary

2621() hr.		Appropria	ative Pool	Ag F	Pool SY Realloc	ation	Reple	nishment Asses	sments	85/15 Water Trar	nsaction Activity				SESSMENTS D	)UE
	AF Production	\$7.40 AF/Admin	\$42.01 AF/OBMP	AF Total Reallocation	\$235,794.00 \$4.63 AF/Admin	\$1,338,112.00 \$26.27 AF/OBMP	AF/15%	\$459.85 AF/85%	\$541.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production Based	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	373.665	2,765.12	15,697.67	0.000	0.00	0.00	0.00	0.00	202,152.77	0.00	0.00	71,469.02	0.00	292,084.57	0.00	292,084.57
Chino Hills, City Of	973.554	7,204.30	40,899.00	2,056.775	9,519.54	54,022.63	3,289.09	0.00	0.00	0.00	11,214.62	1,871.54	0.00	128,020.72	26,994.12	155,014.84
Chino, City Of	(424.265)	(3,139.56)	(17,823.37)	8,113.788	37,553.71	213,114.29	(1,433.35)	0.00	0.00	0.00	(4,887.22)	(815.60)	0.00	222,568.90	51,569.92	274,138.82
Cucamonga Valley Water District	8,002.959	59,221.90	336,204.35	2,525.639	11,689.62	66,337.67	27,037.45	0.00	0.00	0.00	92,188.16	15,384.72	0.00	608,063.88	46,270.63	654,334.51
Desalter Authority	28,516.731	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,494.409	16,173.46	91,783.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,956.54	81,711.37	189,667.92
Fontana Water Company	13,557.470	100,325.28	569,549.31	762.817	3,530.61	20,035.92	45,802.99	1,281,864.52	0.00	(600,364.92)	156,172.00	586,125.94	0.00	2,163,041.64	14.02	2,163,055.66
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	359.382	2,659.43	15,097.64	224.827	1,040.59	5,905.24	1,214.15	0.00	0.00	0.00	4,139.81	690.87	0.00	30,747.72	5,257.23	36,004.95
Jurupa Community Services District	13,728.325	101,589.61	576,726.93	12,622.316	58,420.90	331,533.91	46,380.21	0.00	0.00	0.00	158,140.12	196,653.58	0.00	1,469,445.26	26,349.24	1,495,794.50
Marygold Mutual Water Company	346.141	2,561.44	14,541.38	358.224	1,658,00	9,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,169.83	8,376.52	36,546.35
Monte Vista Irrigation Company	0.000	0.00	0.00	369.915	1,712.11	9,716.07	0.00	0.00	0.00	(117,000.00)	0.00	0.00	0.00	(105,571.82)	8,649.90	(96,921.92)
Monte Vista Water District	11,653.266	86,234.17	489,553.70	2,687.404	12,438.33	70,586.54	39,369.76	0.00	0.00	0.00	134,236.98	22,401.99	0.00	854,821.48	61,663.80	916,485.28
Niagara Water Company	1,298.352	9,607.80	54,543.77	0.000	0.00	0.00	0.00	0.00	702,408.43	0.00	0.00	238,232.61	0.00	1,004,792.61	0.00	1,004,792.61
Nicholson Trust	0.000	0.00	0.00	2.098	9.71	55.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.82	49.07	113.88
Norco, City Of	0.000	0.00	0.00	110.315	510.58	2,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.08	2,579.55	5,987.63
Ontario, City Of	17,478.191	129,338.61	734,258.80	7,520.482	34,807.66	197,530.69	59,048.88	0.00	0.00	0.00	201,335.79	33,599.71	0.00	1,389,920.15	145,393.95	1,535,314.10
Pomona, City Of	9,361.359	69,274.06	393,270.69	6,131.477	28,378.82	161,047.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,971.08	143,375.18	795,346.25
San Antonio Water Company	966.222	7,150.04	40,590.99	823.766	3,812.70	21,636.79	3,264.32	0.00	0.00	0.00	11,130,16	1,857.44	0.00	89,442.44	19,262.49	108,704.93
San Bernardino County Shtg Prk	16.494	122.06	692.91	0.000	0.00	0.00	55.72	7,584.77	0.00	0.00	190.00	3,422.31	0.00	12,067.77	0.00	12,067.77
Santa Ana River Water Company	0.000	0.00	0.00	711.352	3,292.41	18,684.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,976.56	16,633.88	38,610.44
Upland, City Of	1,042.123	7,711.72	43,779.63	1,559.399	7,217.49	40,958.70	3,520.74	0.00	0.00	(58,500.00)	12,004.50	2,003.36	0.00	58,696.14	36,464.15	95,160.29
West End Consolidated Water Com	0.000	0.00	0.00	518.001	2,397.51	13,605.66	0.00	0.46	0.00	0.00	0.00	0.00	0.00	16,003.62	12,112.66	28,116.28
West Valley Water District	0.000	0.00	0.00	352.229	1,630.25	9,251.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,881.79	8,236.33	19,118.12
	107,249.969	582,625.98	3,307,583.41	50,945.233	235,794.00	1,338,112.00	227,549.96	1,289,449.75	904,561.20	(775,864.92)	775,864.92	1,172,897.48	0.00	9,058,573.77	700,964.00	9,759,537.77
1: The "Pomona Credit" column was removed as it is no longer needed. Recharge Debt Payment is for the Phase	<b>1A</b>	<b>1</b> B	1C	1D	1E	1F	1G	1H	11	<b>1</b> J	1K	1L	1M	1N	10	1P

CBFIP Bond.



# Assessment Year 2010-2011 (Production Year 2009-2010) Pool 3 Water Production Summary

	Percent of Operating	Assigned Share of	Carryover Beginning	Prior Year Adjust-	2% Storage Loss	Net Ag Pool Reallocation	Water Transaction	New Yield	Annual Production	Actual Fiscal Year	Storage and Recovery	Total Production	Net Over-	Production	Und Total Under-	er Production E Carryover:	Balances To Excess
	Safe Yield	Operating Safe Yield	Balance	ments	otorage 2033		Activity		Right	Production	Program(s)	and Exchanges	85/15%	100%	Produced	Next Year Begin Bal	Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	373,665	0.000	373.665	0.000	373.665	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,056.775	0.000	0.000	6,237.391	973.554	0.000	973.554	0.000	0.000	5,263.837	2,111.422	3,152.415
Chino, City Of	7,357%	4,033.857	4,033.857	0.000	(80.677)	8,113.788	(5,085.000)	0.000	11,015.824	1,206.635	(1,630.900)	(424.265)	0.000	0.000	11,440.089	4,033.857	7,406.232
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,525.639	9,886.145	0.000	19,578.303	19,263.160	(11,260.200)	8,002.959	0.000	0.000	11,575.343	3,619.454	7,955.889
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28,516.731	0.000	28,516.731	0.000	28,516.731	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,494.409	(9,886.145)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	762.817	10,006.082	0.000	10,769.899	13,557.470	0.000	13,557.470	2,787.571	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	237.956	0.000	(4.759)	224.827	0.000	0.000	869.500	359.382	0.000	359.382	0.000	0.000	510.118	411.476	98.642
Jurupa Community Services District	3.759%	2,061.118	0.000	0.000	0.000	12,622.316	1,200.000	0.000	15,883.434	15,538.225	(1,809.900)	13,728.325	0.000	0.000	2,155.108	2,061.118	93.990
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	358.224	16.000	0.000	1,671.752	346.141	0.000	346.141	0.000	0.000	1,325.610	655.317	670.293
Monte Vista Irrigation Company	1.234%	676.759	676.759	0.000	(13.535)	369.915	(1,709.898)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	8.797%	4,823.954	2,358.606	0.000	(47.172)	2,687.404	3,237.111	0.000	13,059.902	15,572.066	(3,918.800)	11,653.266	0.000	0.000	1,406.635	1,406.635	0.000
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,298.352	0.000	1,298.352	0.000	1,298.352	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.082	0.000	(0.021)	2.098	(6.082)	0.000	1.077	0.000	0,000	0.000	0.000	0.000	1.077	1.077	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	110.315	0.000	0.000	509.375	0.000	0.000	0.000	0.000	0.000	509.375	201.545	307.830
Ontario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,520.482	845.000	0.000	30,885.638	19,708.991	(2,230.800)	17,478.191	0.000	0.000	13,407.446	11,373.816	2,033.630
Pomona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,131.477	(2,280.322)	0.000	26,058.542	11,403.859	(2,042.500)	9,361.359	0.000	0.000	16,697.183	11,215.852	5,481.331
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	823.766	(789.433)	0.000	3,017.971	966.222	0.000	966.222	0.000	0.000	2,051.748	1,506.888	544.860
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.494	0.000	16.494	16.494	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	357.591	0.000	(7.151)	711.352	(2,169.000)	0.000	194.166	0.000	0.000	0.000	0.000	0.000	194.166	194.166	0.000
Upland, City Of	5.202%	2,852.401	2,852.401	0.000	(57.048)	1,559.399	(4,339.322)	0.000	2,867.831	3,409.624	(2,367.500)	1,042.123	0.000	0.000	1,825.707	1,825.707	0.000
West End Consolidated Water Compa	1.728%	947.714	947.714	0.000	(18.954)	518.001	(2,394,476)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	352.229	15.000	0.000	1,642.977	0.000	0.000	0.000	0.000	0.000	1,642.977	644.317	998.660
	100.00%	54,834.000	42,794.577	0.000	(855.886)		(3,454.340)	0.000	144,263.582	132,510.571	(25,260.600)	107,249.969	2,804.065	30,188.748	70,006.419	41,262.647	28,743.772
Less Desalter Authority Production					· · ·		••••		·	28,516.731		28,516.731		28,516.731	,	,,	
Total Less Desalter Authority Production									-	103,993.840		78,733.238		1,672.017			
2: Watermaster Party DYY accounting is on a July 1 - June 30 fiscal year.	2A	<b>2B</b>	2C	2D	<b>2E</b>	<b>2F</b>	2G	<b>2H</b>	21	<b>2</b> J	<b>2K</b>	2L	<b>2M</b>	2N	20	2P	2Q



### **Pool 3 Excess Carry Over Storage Account**

Excess Carry Over Account (ECO)										
Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under- Production	Ending Balance					
0.000	0.000	0.000	0.000	0.000	0.000					
3,611.239	(72.224)	0.000	0.000	3,152.415	6,691.430					
15,761.955	(315.239)	0.000	0.000	7,406.232	22,852.948					
38,228.278	(764.565)	(2,560.011)	0.000	7,955.889	42,859.591					
314,359.706	0.000	(314,359.706)	0.000	0.000	0.000					
0.000	0.000	0.000	0.000	0.000	0.000					
0.000	0.000	0.000	0.000	0.000	0.000					
0.000	0.000	0.000	0.000	0.000	0.000					
802.225	(16.044)	0.000	0.000	98.642	884.823					
4,393.191	(87.863)	0.000	0.000	93.990	4,399.318					
(244.030)	0.000	0.000	244.030	670.293	670.293					
0.000	0.000	0.000	0.000	0.000	0.000					
1,952.826	(39.056)	(290.102)	0.000	0.000	1,623.668					
1,199.079	(23.981)	0.000	0.000	0.000	1,175.098					
0.000	0.000	0.000	0.000	0.000	0.000					
0.000	0.000	0.000	0.000	0.000	0.000					
1,667.559	(33.351)	0.000	0.000	307.830	1,942.038					
8,673.819	(173.476)	0.000	0.000	2,033.630	10,533.973					
2,886.970	(57.739)	0.000	0.000	5,481.331	8,310.562					
7,887.440	(157.748)	0.000	0.000	544.860	8,274.552					
0.000	0.000	0.000	0.000	0.000	0.000					
218.371	(4.367)	0.000	0.000	0.000	214.004					
6,200.694	(124.013)	0.000	0.000	0.000	6,076.681					
5,598.524	(111.970)	(4,105.524)	) 0.000	0.000	1,381.030					
3,069.398	(61.387)	(1,000.000)	) 0.000	998.660	3,006.671					
	Balance           0.000           3,611.239           15,761.955           38,228.278           314,359.706           0.000           0.000           0.000           0.000           0.000           0.000           0.000           802.225           4,393.191           (244.030)           0.000           1,952.826           1,199.079           0.000           1,667.559           8,673.819           2,886.970           7,887.440           0.000           218.371           6,200.694           5,598.524	Beginning Balance2% Storage Loss0.0000.0003,611.239(72.224)15,761.955(315.239)38,228.278(764.565)314,359.7060.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0001,952.826(39.056)1,199.079(23.981)0.0000.0001,667.559(33.351)8,673.819(173.476)2,886.970(57.739)7,887.440(157.748)0.0000.000218.371(4.367)6,200.694(124.013)5,598.524(111.970)	Beginning Balance         2% Storage Loss         Transfers To / (From)           0.000         0.000         0.000           3,611.239         (72.224)         0.000           15,761.955         (315.239)         0.000           38,228.278         (764.565)         (2,560.011)           314,359.706         0.000         (314,359.706)           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           1,952.826         (39.056)         (290.102)           1,199.079         (23.981)         0.000           0.000         0.000         0.000           0.000         0.000         0.000           1,667.559         (33.351)         0.000           2,886.970         (57.739)         0.000           2,886.970         (57.739)         0.000           0.000         0.000         0.000 </td <td>Beginning Balance         2% Storage Loss         Transfers To / (From)         From Supplemental Storage           0.000         0.000         0.000         0.000           3,611.239         (72.224)         0.000         0.000           15,761.955         (315.239)         0.000         0.000           38,228.278         (764.565)         (2,560.011)         0.000           314,359.706         0.000         (314,359.706)         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           4,393.191         (87.863)         0.000         0.000           1,952.826         (39.056)         (290.102)         0.000           1,952.826         (39.056)         (290.102)         0.000           0.000         0.000         0.000         0.000           1,952.826         (33.351)         0.000         0.000           &lt;</td> <td>Beginning Balance         2% Storage Loss         Transfers To / (From)         From Supplemental Storage         From Under- Production           0.000         0.000         0.000         0.000         0.000           3,611.239         (72.224)         0.000         0.000         7,406.232           38,228.278         (764.565)         (2,560.011)         0.000         7,406.232           38,228.278         (764.565)         (2,560.011)         0.000         0.000           0.000         0.000         (314.359.706)         0.000         0.000           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         93.990           (244.030)         0.000         0.000         0.000         0.000           1,199.079         (23.981)         0.000         0.000         0.000           1,199.079         (23.981)         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000</td>	Beginning Balance         2% Storage Loss         Transfers To / (From)         From Supplemental Storage           0.000         0.000         0.000         0.000           3,611.239         (72.224)         0.000         0.000           15,761.955         (315.239)         0.000         0.000           38,228.278         (764.565)         (2,560.011)         0.000           314,359.706         0.000         (314,359.706)         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           4,393.191         (87.863)         0.000         0.000           1,952.826         (39.056)         (290.102)         0.000           1,952.826         (39.056)         (290.102)         0.000           0.000         0.000         0.000         0.000           1,952.826         (33.351)         0.000         0.000           <	Beginning Balance         2% Storage Loss         Transfers To / (From)         From Supplemental Storage         From Under- Production           0.000         0.000         0.000         0.000         0.000           3,611.239         (72.224)         0.000         0.000         7,406.232           38,228.278         (764.565)         (2,560.011)         0.000         7,406.232           38,228.278         (764.565)         (2,560.011)         0.000         0.000           0.000         0.000         (314.359.706)         0.000         0.000           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         93.990           (244.030)         0.000         0.000         0.000         0.000           1,199.079         (23.981)         0.000         0.000         0.000           1,199.079         (23.981)         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000					

3A

3B

3C

3D

3E

3F



# Assessment Year 2010-2011 (Production Year 2009-2010) Pool 3 Supplemental Storage Account Summary

	Reference		Recha	rged Recycled .	Account			Quantifie	ed (Pre 7/1/2000	) Account			New	(Post 7/1/2000	) Account		Combined
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	973.554	452.588	(9.052)	610.800	0.000	1,054.336	5,487.657	(109.753)	0.000	0.000	5,377.904	0.000	0.000	0.000	0.000	0.000	6,432.240
Chino, City Of	(424.265)	519.250	(10.385)	682.100	0.000	1,190.965	1,205.087	(24.101)	0.000	0.000	1,180.986	2,207.491	(44.149)	0,000	0.000	2,163.342	4,535.293
Cucamonga Valley Water District	8,002.959	1,185.120	(23.702)	1,560.400	0.000	2,721.818	12,252.293	(245.045)	0.000	0.000	12,007.248	2,676.744	(53.534)	0.000	0.000	2,623.210	17,352.276
Desalter Authority		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.031	0.031
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company		0.000	0.000	0.000	0.000	0.000	1,591.484	(31,829)	0.000	0.000	1,559.655	65.534	(1.310)	0.000	0.000	64.224	1,623.879
Jurupa Community Services District	13,728.325	30.772	(0.615)	589.400	0.000	619.557	0.000	0.000	0.000	0.000	0.000	1,127.901	(22.558)	0.000	0.000	1,105.343	1,724.900
Marygold Mutual Water Company	-	0.000	0.000	0.000	0.000	0.000	1,749.292	(34.985)	0.000	0.000	1,714.307	358.563	(7.171)	0.000	(244.030)	107.362	1,821.669
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,470.703	(129.414)	0.000	0.000	6,341.289	370.266	(7.405)	0.000	0.000	362.861	6,704.150
Monte Vista Water District	11,653.266	222.394	(4.448)	290.100	0.000	508.046	3,868.752	(77.375)	0.000	0.000	3,791.377	2,430.182	(48.603)	0.000	0.000	2,381.579	6,681.002
Niagara Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	110.421	(2.208)	0.000	0.000	108.213	108.213
Ontario, City Of	17,478.191	2,057.572	(41.151)	2,794.700	0.000	4,811.121	9,223.684	(184.473)	0.000	0.000	9,039.211	5,507.814	(110.156)	0.000	0.000	5,397.658	19,247.990
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,502.866	(250.057)	0.000	0.000	12,252.809	1,787.250	(35.745)	0.000	0.000	1,751.505	14,004.314
San Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	824.548	(16.490)	0.000	0.000	808.058	808.058
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	e	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	551.204	(11.024)	0.000	0.000	540.180	540.180
Upland, City Of	1,042.123	509.202	(10.184)	679.900	0.000	1,178.918	6,649.181	(132.983)	0.000	0.000	6,516.198	0.000	0.000	0.000	0.000	0.000	7,695.116
West End Consolidated Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	518.494	(10.369)	0,000	0.000	508,125	508.125
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	352.564	(7.051)	0.000	0.000	345.513	345.513
	52,454.153	4,976.898	(99.538)	7,207.400	0.000	12,084.760	61,000.999	(1,220.015)	0.000	0.000	59,780.984	18,889.007	(377.773)	0.000	(244.030)	18,267.204	90,132.948
	<u> </u>							استنتسا							exceed 100,000	AF per Peace Ag	7.204 = 30,351.964 preeements I and II
3: Supplemental Storage accounts have been divided a required by the Peace I Agreement.	as <b>4A</b>	4B	4C	<b>4D</b>	4E	4F	4G	4H	41	4J	<b>4K</b>	4L	4M	4N	40	<b>4</b> P	<b>4</b> Q



### 2010-2011 Pool 3 Other Storage Accounts Summary

#### **Desalter Authority Replenishment:**

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

#### **Storage and Recovery:**

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	34,493.564	(689.871)	0.000	(25,260.600)	8,543.093
	5F	5G	5H	51	5J

#### Chino Basin Watermaster:

	June 30, 2007 Storage Balance	June 30, 2008 Storage Loss	June 30, 2009 Storage Loss	June 30, 2010 Storage Loss	Ending Balance
Holding Account	0.000	0.000	0.000	0.000	0.000
	5K	5L	5M	5N	50



### **Pool 3 Water Transaction Summary**

" Basin Mu"	water states and a state of the state of the states of the	1944-194 (77) State (27) State (19) (27) (27) (27) (27) (27) (27) (27) (27		
		Water Tra	nsactions	
	Assigned Rights	General Transfer	Transfers To / (From) ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(5,085.000)	0.000	0.000	(5,085.000)
Cucamonga Valley Water District	7,886.145	0.000	2,000.000	9,886.145
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,886.145)	0.000	0.000	(9,886.145)
Fontana Water Company	10,006.082	0.000	0.000	10,006.082
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,200.000	0.000	0.000	1,200.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	(2,000.000)	0.000	290.102	(1,709.898)
Monte Vista Water District	3,024.433	212.678	0.000	3,237.111
Niagara Water Company	0.000	0.000	0.000	0.000
Nicholson Trust	(6.082)	0,000	0.000	(6.082)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	765.000	80.000	0.000	845.000
Pomona, City Of	(2,500.000)	219.678	0.000	(2,280.322)
San Antonio Water Company	(789.433)	0.000	0.000	(789.433)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,200.000)	31.000	0.000	(2,169.000)
Upland, City Of	(4,500.000)	160.678	0.000	(4,339.322)
West End Consolidated Water Company	(6,500.000)	0.000	4,105.524	(2,394.476)
West Valley Water District	(1,000.000)	15.000	1,000.000	15.000
	(11,585.000)	735.034	7,395.626	(3,454.340)
4: Column 6A does not equal zero because CBW purchased water from Appropriators to offset the C		6B	6C	6D



### Chino Basin Watermaster Asssessment Breakdown 2010-2011 Water Transaction Detail

То:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Chino Basin Watermaster	Aqua Capital Management Annual Account	9/18/2009	21.215	321.76	\$6,826.14			
	To offset Non-Ag Parties replenishment	obligation/CURO fo	r FY 08-09 (pre	vious Assessmer	nt Package).			
	Chino, City Of Annual Account	3/18/2010	5,085.000	366.00	\$1,861,110.00			
	To offset FWC's replenishment obligatio	n/CURO.						
	Cucamonga Valley Water District Storage Account	3/18/2010	5,000.000	400.00	\$2,000,000.00			
	To offset FWC's replenishment obligatio	n/CURO.						
	Santa Ana River Water Company Annual Account	3/3/2010	1,000.000	366.00	\$366,000.00			
	To offset general replenishment obligation	on/CURO.						
	West Valley Water District Storage Account To offset general replenishment obligati	6/30/2010	500.000	366.00	\$183,000.00			
	i o onder general repressionment obrigation	00,00,00						
Cucamonga Valley Water District	Pomona, City Of Annual Account	3/3/2010	2,500.000	366.00	\$915,000.00			
	The transfer does not qualify for 85/15 o	consideration becaus	se CVWD had u	water placed in st	orage.			
	West Valley Water District Storage Account	5/10/2010	500.000	311.11	\$155,555.00			
	The transfer does not qualify for 85/15 o	consideration becaus	e CVWD had i	water placed in st	orage.			
Fontana Water Company	Nicholson Trust Annual Account	6/23/2010	6.082	400.00	\$2,432.80	\$2,067.88	\$364.92	Fontana Water Company
	Upland, City Of Annual Account	6/29/2010	10,000.000	400.00	\$4,000,000.00	\$3,400,000.00	\$600,000.00	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/25/2010	1,200.000	304.00	\$364,800.00			



### Chino Basin Watermaster Asssessment Breakdown

### 2010-2011 Water Transaction Detail

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



### Chino Basin Watermaster Asssessment Breakdown 2010-2011 Water Transaction Detail

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

### **Applied Recurring Transactions:**

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



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

### **Watermaster Replenishment Calculation**

#### Cost of Replenishment Water per acre foot:

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

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

4,521.401

\$2,446,077.94

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

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



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

### Watermaster Cumulative Unmet Replenishment Obligation

Remaining Replenishment Ob	ligation:	AF	Replenishn	nent Rate						
Appropriative - 100		1,076.342	2010 Rate	\$541.00	_					
Appropriative - 15/85		3,280.818	2009 Rate	\$380.00						
Non-Agricultural - 100		10.524								
		4,367.684								
Pool 3 Appropriative	Outstanding	Fund Balance	Outstanding	AF Production and						
Company	Obligation (AF)	(\$)	Obligation (\$)	Exchanges	85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	248.385	\$62,907.27	\$71,469.02	373.665					\$71,469.02	\$71,469.02
Chino Hills, City Of	0.000	\$0.00	\$0.00	973.554	973.554	1.445%	\$1,871.54	\$0.00		\$1,871.54
Chino, City Of	0.000	\$0.00	\$0.00	(424.265)	(424.265)	(0.630%)	(\$815.60)	\$0.00		(\$815.60)
Cucamonga Valley Water District	0.000	\$0.00	\$0.00	8,002.959	8,002.959	11.882%	\$15,384.72	\$0.00		\$15,384.72
Desalter Authority	0.000	\$0.00	\$0.00	28,516.731						\$0.00
Fontana Union Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Fontana Water Company	2,570.808	\$731,909.08	\$658,898.05	13,557.470	13,557.470	20.129%	\$26,062.59	\$560,063.34		\$586,125.94
Fontana, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Golden State Water Company	0.000	\$0.00	\$0.00	359.382	359.382	0.534%	\$690.87	\$0.00		\$690.87
Jurupa Community Services District	696.147	\$176,306.66	\$200,308.87	13,728.325	13,728.325	20.382%	\$26,391.04	\$170,262.54		\$196,653.58
Marygold Mutual Water Company	0.000	\$0.00	\$0.00	346.141					\$0.00	\$0.00
Monte Vista Irrigation Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Monte Vista Water District	0.000	\$0.00	\$0.00	11,653.266	11,653.266	17.302%	\$22,401.99	\$0.00		\$22,401.99
Niagara Water Company	827.957	\$209,692.13	\$238,232.61	1,298.352					\$238,232.61	\$238,232.61
Nicholson Trust	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Norco, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Ontario, City Of	0.000	\$0.00	\$0.00	17,478.191	17,478.191	25.950%	\$33,599.71	\$0.00		\$33,599.71
Pomona, City Of	0.000	\$0.00	\$0.00	9,361.359					\$0.00	\$0.00
San Antonio Water Company	0.000	\$0.00	\$0.00	966.222	966.222	1.435%	\$1,857.44	\$0.00		\$1,857.44
San Bernardino County Shtg Prk	13.863	\$3,510.94	\$3,988.94	16.494	16.494	0.024%	\$31.71	\$3,390.60		\$3,422.31
Santa Ana River Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Upland, City Of	0.000	\$0.00	\$0.00	1,042.123	1,042.123	1.547%	\$2,003.36	\$0.00		\$2,003.36
West End Consolidated Water Compan	y 0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
West Valley Water District	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Pool 3 Appropriative Total	4,357.160	\$1,184,326.08	\$1,172,897.48	107,249.969	67,353.721	. **	\$129,479.38	\$733,716.48	\$309,701.62	\$1,172,897.48



#### Watermaster Cumulative Unmet Replenishment Obligation

Remaining Replenishment Obligation:	AF	Replenishment Rate		
Appropriative - 100	1,076.342	2010 Rate	\$541.00	
Appropriative - 15/85	3,280.818	2009 Rate	\$380.00	
Non-Agricultural - 100	10.524			
	4,367.684			

#### Pool 2 Non-Agricultural

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



Chino Basin Watermaster Asssessment Breakdown

#### 2010-2011 Land Use Conversion Summary

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

#### AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



## Assessment Year 2010-2011 (Production Year 2009-2010) Pool 3 Agricultural Pool Reallocation Summary

		Reallocation of Agricutural Pool Safe Yield					
	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conver- sions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation	
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(193.698)	2,056.775	
Chino, City Of	7.357%	2,413.096	6,464.812	8,877.908	(764.120)	8,113.788	
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(237.853)	2,525.639	
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(329.087)	3,494.409	
Fontana Water Company	0.002%	0.656	834.000	834.656	(71.839)	762.817	
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	
Golden State Water Company	0.750%	246.000	0.000	246.000	(21.173)	224.827	
Jurupa Community Services District	3.759%	1,232.952	12,578.076	13,811.028	(1,188.712)	12,622.316	
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(33.736)	358.224	
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(34.837)	369.915	
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(253.087)	2,687.404	
Niagara Water Company	0.000%	0.000	0.000	0.000	0.000	0.000	
Nicholson Trust	0.007%	2.296	0,000	2.296	(0.198)	2.098	
Norco, City Of	0.368%	120.704	0.000	120.704	(10.389)	110.315	
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(708.245)	7,520.482	
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(577.435)	6,131.477	
San Antonio Water Company	2.748%	901.344	0.000	901.344	(77.578)	823.766	
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(66.992)	711.352	
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(146.857)	1,559.399	
West End Consolidated Water Compar	y 1.728%	566.784	0.000	566.784	(48.783)	518.001	
West Valley Water District	1.175%	385.400	0.000	385.400	(33.171)	352.229	
	100.000%	32,800.000	22,943.024	55,743.023	(4,797.790)	50,945.233	
	11A	11B	11C	<b>11D</b>	11E	11F	

Page 11A



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

	,	Non-Agricultural Pool Replenishment Assessments						
	AF Production	\$7.40 AF/Admin	\$42.01 AF/OBMP	AF Exceeding Safe Yield	\$541.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron Inc	4.548	33.66	191.06	0.000	0.00	0.00	0.00	224.72
Angelica Textile Service	40.897	302.64	1,718.08	23.987	12,976.97	1,711.82	0.00	16,733.49
Aqua Capital Management	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Auto Club Speedway	495.942	3,669.97	20,834.52	0.000	0.00	0.00	0.00	24,504.49
California Steel Industries Inc	1,059.223	7,838.25	44,497.96	0.000	0.00	0.00	0.00	52,336.21
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
General Electric Company	8.615	63.75	361.92	8.615	4,660.72	1,252.77	0.00	6,347.77
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Ontario City Non-Ag	1,682.150	12,447.91	70,667.12	0.000	0.00	0.00	0.00	83,115.03
Praxair Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
RRI Energy West, Inc.	(17.428)	(128.97)	(732.15)	0.000	0.00	0.00	0.00	(861.12)
San Antonio Winery	12.717	94.11	534.24	12.717	6,879.90	63.68	0.00	7,584.64
San Bernardino Cty (Chino Airport)	146,522	1,084.26	6,155.39	0.000	0.00	0.00	0.00	7,239.65
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	93.707	693.43	3,936.63	0,000	0.00	0.00	0,00	4,630.06
Sunkist Growers Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Swan Lake Mobile Home Park	380.711	2,817.26	15,993.67	0.000	0.00	0.00	0.00	18,810.93
Vulcan Materials Company	0.307	2.27	12.90	0.000	0.00	0.00	0.00	15.17
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	3,907.911	28,918.54	164,171.34	45.319	24,517.58	3,028.27	0.00	220,681.05
	12A	12B	12C	12D	12E	12F	12G	12H



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

	Carryover Beginning Balance	Prior Year Adjust- ments	2% Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Total Under- Produced	Production Ba Carryover: Next Year Begin Bal	lances To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	(9.786)	183.973	4.548	0.000	179.425	97.858	81.567
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	40.897	23.987	0.000	0.000	0.000
Aqua Capital Management	948.118	0.000	(18.962)	948.118	(94.811)	1,782.463	0.000	0.000	1,782.463	948.118	834.345
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	495.942	0.000	1,384.058	1,000.000	384.058
California Steel Industries Inc	1,000.234	0.000	(20.004)	1,300.000	(130.000)	2,150.230	1,059.223	0.000	1,091.007	1,091.007	0.000
CCG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	8.615	8.615	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	2,101.659	0.000	(42.033)	2,299.848	(229.985)	4,129.488	1,682.150	0.000	2,447.338	2,299.848	147.490
Praxair Inc	0.000	0.000	0.000	1.000	(0.100)	0.900	0.000	0.000	0.900	0.900	0.000
RRI Energy West, Inc.	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	(17.428)	0.000	1,811,964	954.540	857.424
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	12.717	12.717	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	77.397	0.000	(1.547)	133.870	(13.387)	196.333	146.522	0.000	49.811	49,811	0.000
Southern California Edison Company	27.959	0.000	(0.559)	27.959	(2.796)	52.563	0.000	0.000	52.563	27.959	24.604
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	(10.412)	93.709	93.707	0.000	0.002	0.002	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872,772	380.711	0.000	492.061	464.240	27.821
Vulcan Materials Company	0.000	0.000	0.000	0.000	0.307	0.307	0.307	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6,672.005	0.000	(133.436)	7,350.343	(734.727)	13,154.184	3,907.911	45.319	9,291.592	6,934.283	2,357.309
	13A	13B	13C	13D	13E	13F	13G	13H	131	13J	13K

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#### **Pool 2 Storage Account Summary**

			Storage Account	
	Carryover Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,053.411	(41.068)	81,567	2,093.910
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	10,076.934	(201.538)	834.345	10,709.741
Auto Club Speedway	2,002.621	(40.052)	384.058	2,346.627
California Steel Industries Inc	3,036.569	(60.731)	0.000	2,975.838
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	14,756.219	(295.124)	147.490	14,608.585
Praxair Inc	4,554.345	(91.086)	0.000	4,463.259
RRI Energy West, Inc.	6,128.256	(122.565)	857.424	6,863.115
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Alrport)	176.728	(3.534)	0.000	173.194
Southern California Edison Company	252.867	(5.057)	24.604	272.414
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,256.675	(65.133)	27.821	3,219.363
Vulcan Materials Company C	305.004	(6.100)	(293.296)	5.608
West Venture Development	0.000	0.000	0.000	0.000
	46,599.629	(931.988)	2,064.013	47,731.654
	14A	<b>14B</b>	14C	14D

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



## Assessment Year 2010-2011 (Production Year 2009-2010) **Assessment Package Notes**

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

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## EXHIBIT 52

# **APPROVED JANUARY 26, 2012**

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

## **CHINO BASIN WATERMASTER**



## Chino Basin Watermaster Assessment Package References and Definitions

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

## Chino Basin Watermaster Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the judgment.
2B	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield as delineated in the Judgment.
2C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2E	2% Storage Loss	Carryover beginning balance [2C] <times> -0.02.</times>
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12F]. The calculations that lead to this are made on Page 12A.
2G	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.
2H	New Yield	New yield <times> percent share of operating safe yield [2A].</times>
21	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Actual production, including assignments and voluntary agreements, from CBWM's production system (as verified by each party on their Water Activity Report). Includes a sub note subtracting Desalter production.
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.</plus>
2M	Net Over-Production-85/15%	For 85/15 Rule participants: Production rights [21] <minus> total production and exchanges [2L], equaling less than zero.</minus>
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [21] <minus> total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.</minus>
20	Under Production Balances— Total Under-Produced	Production rights [2]] <minus> total production and exchanges [2L], equaling more than zero.</minus>
2P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [20] or share of Operating Safe Yield [2B], whichever is less.
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [20] <minus> carryover to next year [2P].</minus>

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

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

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

### Chino Basin Watermaster Assessment Package References and Definitions

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

### Chino Basin Watermaster Assessment Package References and Definitions

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

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

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

#### Chino Basin Watermaster

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

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

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

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

	FY 2010-2011	FY 2011-2012	ASSESSMENT	APPROPRIATI	VE POOL	AGRICULTU	RAL POOL	NON-AG	POOL
PRODUCTION BASIS	BUDGET	BUDGET							
2009-10 Production & Exchanges in Acre-Feet (Actuals)			114,495.915	78,733.238	68.765%	31,854.766	27.822%	3,907.911	3.413%
2010-11 Production & Exchanges in Acre-Feet (Actuals)			113,666.995	78,410.414	68.983%	31,342.082	27.574%	3,914.499	3.444%
BUDGET				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$847.518	\$1,009,601	\$1,009,601	\$696,449	ODIA	\$278,383	- Obita	\$34,769	
OBMP & Implementation Projects (1)	5,133,009	5,337,622	5,337,622		3,682,029		1,471,774		183,819
General Admin & OBMP Assessments	\$5,980,527	\$6,347,223	6,347,223	696,449	3,682,029	278,383	1,471,774	34,769	183,819
TOTAL BUDGET			6,347,223	696,449	3,682,029	278,383	1,471,774	34,769	183,819
Less Budgeted Interest Income	(175,010)	(150,010)	(150,010)		(103,481)		(41,363)		(5,166)
Contributions from Outside Agencies	(148,410)	(411,000)	(411,000)		(283,519)		(113,327)		(14,154)
CASH DEMAND			5,786,213	696,449	3,295,029	278,383	1,317,084	34,769	164,499
OPERATING RESERVE	200/	202 890	#30 <b>3</b> 801	#308.035		400 c1c		<b>ΦΙΟ 431</b>	
Administrative (30%) OBMP (30%)	30% 30%	302,880 1,601,286	\$302,881 1,601,286	\$208,935	1,104,609	\$83,515	441,532	\$10,431	55,146
	5070	1,001,200	1,001,200		1,104,005		441,552		55,140
Less: Funds On Hand Utilized for Assessments (2)		(2,104,167)	(2,104,167)	(230,880)	(1,220,629)	(92,287)	(487,908)	(11,526)	(60,938)
FUNDS REQUIRED TO BE ASSESSED			\$5,586,213	\$674,504	\$3,179,008	\$269,611	\$1,270,709	\$33,674	\$158,707
Proposed Assessments			_		\$49.15				
General Administration Assessments		A	Per Acre-Foot	\$8.60	\$40.54	\$8.60	\$40.54	\$8.60	\$40.54
Minimum Assessments			Per Producer	\$5.00				\$5.00	
Prior Year Assessments, Information Only (Actuals)		В	Per Acre-Foot	\$7.40	\$42.01	\$7,40	\$42.01	\$7.40	\$42.01
		A - B		\$1.20	(\$1.47) (\$0.26)				
Estimated Assessment as of "Approved" Budget July 28, 2011, Inf	òrmation Only			\$8.62	\$40.63 \$49.25	\$8.62	\$40.63	\$8.62	\$40.63

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

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## Assessment Year 2011-2012 (Production Year 2010-2011) Pool 3 Assessment Fee Summary

	AF	Appropria	ative Pool	Ag F	ool SY Realloca	ation	Replen	ishment Asses	sments	85/15 Water Trar	nsaction Activity	,		AS	SESSMENTS D	UE
	AF Production and Exchanges	\$8.60 AF/Admin	\$40.54 AF/OBMP	AF Total Reallocation	\$269,611.00 \$5.24 AF/Admin	\$1,270,709.00 \$24.69 AF/OBMP	AF/15%	\$487.90 AF/85%	\$574.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	408.457	3,512.73	16,558.85	0.000	0.00	0.00	0.00	0.00	234,454.32	0.00	0.00	(2,631.34)	0,00	251,894.55	0.00	251,894.55
Chino Hills, City Of	1,766.644	15,193.14	71,619.75	2,074.124	10,867.26	51,218.71	254.53	0.00	0.00	0.00	13,139.10	67.43	0.00	162,359.91	17,366.62	179,726.53
Chino, City Of	673.146	5,789.06	27,289.34	8,219.830	43,067.36	202,981.63	96.98	0.00	0.00	0.00	5,006.40	25.69	0.00	284,256.46	33,177.42	317,433.88
Cucamonga Valley Water District	19,334.924	166,280.35	783,837.82	2,546.942	13,344.57	62,894.54	2,785.72	0.00	0.00	0.00	143,800.02	737.94	0.00	1,173,680.96	29,768.13	1,203,449.09
Desalter Authority	29,318.718	0.00	0.00	0.000	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,523.884	18,463.20	87,019.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,482.48	52,568.87	158,051.36
Fontana Water Company	8,348.452	71,796.70	338,446.28	769.252	4,030.45	18,996.02	1,202.82	44,496.97	0.00	(444,065.00)	62,090.12	4,475.14	0.00	101,469.50	9.02	101,478.52
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	443.945	3,817.93	17,997.53	226.723	1,187.90	5,598.73	63.96	0.00	0.00	0.00	3,301.76	16.94	0.00	31,984.76	3,382.23	35,366.99
Jurupa Community Services District	13,501.296	116,111.15	547,342.54	12,774.147	66,929.46	315,446.57	1,945.23	0.00	0.00	0.00	100,413.46	10,464.86	0.00	1,158,653.26	16,951.74	1,175,605.00
Marygold Mutual Water Company	1,107.368	9,523.36	44,892.70	361.246	1,892.73	8,920.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,229.45	5,389.02	70,618.47
Monte Vista Irrigation Company	0.000	0.00	0.00	373.035	1,954.50	9,211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,166.28	5,564.90	16,731.17
Monte Vista Water District	8,869.574	76,278.34	359,572.53	2,710.072	14,199.28	66,922,90	1,277.90	0.00	0.00	(39,525.00)	65,965.86	338.52	0.00	545,030.32	39,671.30	584,701.63
Niagara Bottling, LLC	1,344.692	11,564.35	54,513.81	0.000	0.00	0.00	0.00	0.00	385,926.60	0.00	0.00	(9,934.41)	0.00	442,070.36	0.00	442,070.36
Nicholson Trust	0.000	0.00	0.00	2.116	11.09	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	31.57	94.91
Norco, City Of	0.000	0.00	0.00	111.246	582.87	2,747.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.99	1,659.55	4,989.54
Ontario, City Of	10,604.065	91,194.97	429,888.84	7,583.917	39,735.53	187,278.30	1,527.80	0.00	0.00	0.00	78,865.84	404.72	0.00	828,895.99	93,538.95	922,434.94
Pomona, City Of	10,527.824	90,539.29	426,797.98	6,183.196	32,396.52	152,688.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,422.50	92,240.18	794,662.68
San Antonio Water Company	716.095	6,158.42	29,030.49	830.714	4,352.48	20,513.77	103.17	0.00	0.00	0.00	5,325.83	27.33	0.00	65,511.49	12,392.49	77,903.98
San Bernardino County Shtg Prk	17.605	151.40	713.71	0.000	0.00	0.00	2.54	8,589.48	0.00	0.00	130.93	(42.74)	0.00	9,545.32	0.00	9,545.32
Santa Ana River Water Company	12.514	107.62	507.32	717.352	3,758.53	17,714.39	1.80	0.00	0.00	0.00	93.07	0.48	0.00	22,183.21	10,701.38	32,884.58
Upland, City Of	733.813	6,310.79	29,748.78	1,572.552	8,239.30	38,832.82	105.73	0.00	0.00	0.00	5,457.60	28.01	0.00	88,723.03	23,459.15	112,182.17
West End Consolidated Water Com	0.000	0.00	0.00	522.370	2,736.93	12,899.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,636.41	7,792.66	23,429.07
West Valley Water District	0.000	0.00	0.00	355.200	1,861.05	8,771.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,632.41	5,298.83	15,931.24
	107,729.132	674,329.58	3,178,758.26	51,457.918	269,611.00	1,270,709.00	9,368.20	53,086.45	620,380.92	(483,590.00)	483,590.00		0.00	6,080,221.97	450,964.00	6,531,185.97
	1A	1B	1C	1D	1E	<b>1</b> F	1G	1H	11	<b>1</b> J	1K	1L	1M	1N	10	1P



## Assessment Year 2011-2012 (Production Year 2010-2011) Pool 3 Water Production Summary

	Percent of Operating	f Assigned Carryover Share of Beginning		Prior Year Adjust-	2% Storage Loss	Net Ag Pool Reallocation	Water	New Yield	Annual Production	Actual Fiscal Year Production	Storage and Recovery	Total Production	Net Over-	Production	Und Total Under-	er Production B Carryover:	lalances To Excess
	Safe Yield	Operating Safe Yield	Balance	ments	Storage Loss	Realized	Activity	noiu	Right		Program(s)	and Exchanges	85/15%	100%	Produced	Next Year Begin Bal	Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	408.457	0.000	408.457	0.000	408.457	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	2,111.422	0.000	(42.228)	2,074.124	0.000	0.000	6,254.740	1,766.644	0.000	1,766.644	0.000	0.000	4,488.096	2,111.422	2,376.674
Chino, City Of	7.357%	4,033.857	4,033.857	0.000	(80.677)	8,219.830	(4,055.720)	0.000	12,151.146	689.932	(16.786)	673.146	0.000	0.000	11,478.000	4,033.857	7,444.143
Cucamonga Valley Water District	6.601%	3,619.454	3,619.454	0.000	(72.389)	2,546.942	9,915.620	0.000	19,629.081	20,317.710	(982.786)	19,334.924	0.000	0.000	294.156	294.156	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29,318.718	0.000	29,318.718	0.000	29,318.718	0.000	0.000	0.000
Fontana Union Water Company	11.657%	6,391.736	0.000	0.000	0.000	3,523.884	(9,915.620)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	0.000	0.000	769.252	7,487.000	0.000	8,257.252	8,348.453	0.000	8,348.452	91.200	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	411.476	0.000	(8.229)	226.723	0.000	0.000	1,041.445	443.945	0.000	443.945	0.000	0.000	597.500	411.476	186.024
Jurupa Community Services District	3.759%	2,061.118	2,061.118	0.000	(41.222)	12,774.147	1,100.000	0.000	17,955.161	14,228.882	(727.586)	13,501.296	0.000	0.000	4,453.865	2,061.118	2,392.747
Marygold Mutual Water Company	1.195%	655.317	655.317	0.000	(13.106)	361,246	16.000	0.000	1,674.774	1,107.368	0.000	1,107.368	0.000	0.000	567.406	567.406	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	0.000	0.000	373.035	0.000	0.000	1,049.794	0.000	0.000	0.000	0.000	0.000	1,049.794	676.759	373.035
Monte Vista Water District	8.797%	4,823.954	1,406.635	0.000	(28.132)	2,710.072	4,546.972	0.000	13,459.501	11,858.760	(2,989.186)	8,869.574	0.000	0.000	4,589.927	4,589.927	0.000
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	672.346	0.000	672.346	1,344.692	0.000	1,344.692	0.000	672.346	0.000	0.000	0.000
Nicholson Trust	0.007%	4.000	1.077	0.000	(0.021)	2.116	(7.000)	0.000	0.171	0.000	0.000	0.000	0.000	0.000	0.171	0.171	0.000
Norco, City Of	0.368%	201.545	201.545	0.000	(4.030)	111.246	0.000	0.000	510.306	0.000	0.000	0.000	0.000	0.000	510.306	201.545	308.761
Ontario, City Of	20.742%	11,373.816	11,373.816	0.000	(227.476)	7,583.917	92.145	0.000	30,196.218	14,259.954	(3,655.888)	10,604.065	0.000	0,000	19,592.152	11,373.816	8,218.336
Pomona, City Of	20.454%	11,215.852	11,215.852	0.000	(224.317)	6,183.196	219.678	0.000	28,610.261	10,527.824	0.000	10,527.824	0.000	0.000	18,082.436	11,215.852	6,866.584
San Antonio Water Company	2.748%	1,506.888	1,506.888	0.000	(30.137)	830,714	(2,169.484)	0.000	1,644.869	716.095	0.000	716.095	0.000	0.000	928.773	928.773	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.605	0.000	17.605	17.605	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	194.166	0.000	(3.883)	717.352	(2,026.102)	0.000	182.906	12.514	0.000	12.514	0.000	0.000	170.392	170.392	0.000
Upland, City Of	5.202%	2,852.401	1,825.707	0.000	(36.514)	1,572.552	(4,297.370)	0.000	1,916.776	733.813	0.000	733.813	0.000	0.000	1,182.963	1,182.963	0.000
West End Consolidated Water Compa	1.728%	947.714	0.000	0.000	0.000	522.370	0.000	0.000	1,470.084	0.000	0.000	0.000	0.000	0.000	1,470.084	947.714	522.370
West Valley Water District	1.175%	644.317	644.317	0.000	(12.886)	355.200	15.000	0.000	1,645.948	0.000	0.000	0.000	0.000	0.000	1,645.948	644.317	1,001.631
	100.00%	54,834.000	41,262.647	0.000	(825.247)	51,457.918	1,593.465	0.000	148,322.779	116,101.366	(8,372.232)	107,729.132	108.805	30,399.521	71,101.969	41,411.664	29,690.305
Less Desalter Authority Production Total Less Desalter Authority Production										29,318.718 86,782.648		29,318.718 78,410.414		29,318.718 1,080.803			
p2: Watermaster Party DYY accounting is on a July 1 - June 30 fiscal year.	<b>2</b> A	<b>2B</b>	2C	2D	<b>2E</b>	2F	2G	2H	21	2J	<b>2K</b>	<b>2L</b>	2M	2N	20	2P	2Q

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#### **Pool 3 Excess Carry Over Account Summary**

		E.	xcess Carry Ov	er Account (EC	:0)	
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under Production	- Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0,000	0,000	0.000	0.000	0.000
Chino Hills, City Of	6,691.430	(133.828)	0.000	0.000	2,376.674	8,934.276
Chino, City Of	22,852.948	(457.058)	0.000	0.000	7,444.143	29,840,033
Cucamonga Valley Water District	42,859.591	(857.191)	0.000	0.000	0.000	42,002.400
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	(6,980.000)	6,980.000	0.000	0.000
Fontana, City Of	0:000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	884.823	(17.696)	0.000	0.000	186.024	1,053.151
Jurupa Community Services District	4,399.318	(87.986)	0.000	0.000	2,392.747	6,704.079
Marygold Mutual Water Company	670.293	(13.405)	0.000	0.000	0.000	656.888
Monte Vista Irrigation Company	1,623.668	(32.473)	0.000	0.000	373.035	1,964.230
Monte Vista Water District	1,175.098	(23.501)	(500.000)	0.000	0.000	651,597
Niagara Bottling, LLC	0.000	0.000	(672.346)	672.346	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	1,942.038	(38.840)	0.000	0.000	308.761	2,211.959
Ontario, City Of	10,533.973	(210.679)	0.000	0.000	8,218.336	18,541.630
Pomona, City Of	8,310.562	(166.211)	(1,965.170)	0.000	6,866.584	13,045.765
San Antonio Water Company	8,274.552	(165.491)	0.000	0.000	0.000	8,109.061
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	214.004	(4.280)	0.000	0.000	0.000	209.724
Upland, City Of	6,076.681	(121.533)	370.000	0.000	0.000	6,325.148
West End Consolidated Water Comp	1,381.030	(27.620)	0.000	0.000	522.370	1,875.780
West Valley Water District	3,006.671	(60.133)	0.000	0.000	1,001.631	3,948.169
	120,896.680	(2,417.925)	(9,747.516)	7,652.346	29,690.305	146,073.890

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## Assessment Year 2011-2012 (Production Year 2010-2011) Pool 3 Supplemental Storage Account Summary

	Reference		Recha	rged Recycled	Account			Quantifie	d (Pre 7/1/2000	)) Account			New	(Post 7/1/2000	) Account		Combined
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	1,766.644	1,054.336	(21.087)	718.700	0.000	1,751.950	5,377.904	(107.558)	0.000	0.000	5,270.346	0.000	0.000	0.000	0.000	0.000	7,022.296
Chino, City Of	673.146	1,190.965	(23.819)	826.900	0.000	1,994.046	1,180.986	(23.619)	0.000	0.000	1,157.367	2,163.342	(43.266)	0.000	0.000	2,120.076	5,271.489
Cucamonga Valley Water District	19,334.924	2,721.818	(54.436)	1,668.000	0.000	4,335.381	12,007.248	(240.144)	0.000	0.000	11,767.104	2,623.210	(52.464)	0.000	0.000	2,570.746	18,673.231
Desalter Authority		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	6,980.000	(6,980.000)	0.031	0.031
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company		0.000	0.000	0.000	0.000	0.000	1,559.655	(31.193)	0.000	0.000	1,528.462	64.224	(1.284)	0.000	0.000	62.940	1,591.402
Jurupa Community Services District	13,501.296	619.557	(12.391)	403.000	0.000	1,010.165	0.000	0.000	0.000	0.000	0.000	1,105.343	(22.106)	0.000	0.000	1,083.237	2,093.402
Marygold Mutual Water Company		0.000	0.000	0.000	0.000	0.000	1,714.307	(34.286)	0.000	0.000	1,680.021	107.362	(2.147)	0.000	0.000	105.215	1,785.236
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,341.289	(126.825)	0.000	0.000	6,214.464	362.861	(7.257)	0.000	0.000	355.604	6,570.068
Monte Vista Water District	8,869.574	508.046	(10.161)	338,300	0.000	836.185	3,791.377	(75.827)	0.000	0.000	3,715.550	2,381.579	(47.631)	0.000	0.000	2,333.948	6,885.683
Niagara Bottling, LLC	· -	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,094.000	(672.346)	1,421.654	1,421.654
Nicholson Trust		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	108.213	(2.164)	0.000	0.000	106.049	106.049
Ontario, City Of	10,604.065	4,811.121	(96.222)	3,283.800	0.000	7,998.698	9,039.211	(180.784)	0.000	0.000	8,858.427	5,397.658	(107.953)	0.000	0.000	5,289.705	22,146.830
Pomona, City Of		0.000	0.000	0.000	0.000	0.000	12,252.809	(245.056)	0.000	0.000	12,007.753	1,751.505	(35.030)	0.000	0.000	1,716.475	13,724.228
San Antonio Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	808.058	(16.161)	300.000	0.000	1,091.897	1,091.897
San Bernardino County Shtg Prk		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	540.180	(10.803)	0.000	0.000	529.377	529.377
Upland, City Of	733.813	1,178.918	(23.578)	789.300	0.000	1,944.640	6,516.198	(130.323)	0.000	0.000	6,385.875	0.000	0.000	0.000	0.000	0.000	8,330.515
West End Consolidated Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	508.125	(10.162)	0.000	0.000	497.963	497.963
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	345.513	(6.910)	0.000	0.000	338.603	338.603
	55,483.462	12,084.760	(241.695)	8,028.000	0.000	19,871.065	1 59,780.984	(1,195.615)	0.000	0.000	58,585.369	18,267.204	(365.338)	9,374.000	(7,652.346)	19,623.520	98,079.954
															10	871 065 + 10 69	3.520 = 39.494.585
														Must not			greeements I and I
p4: FWC's and Niagara's May and June 2011 preem, replenishment amounts were placed into their "New" Supplemental Storage accounts. In January 2012, FV transferred 6,980.000 AF and Niagara transferred 672 AF to offset their Production Year 2010-2011 overproduction obligations.	NC	<b>4B</b>	4C	<b>4D</b>	4E	4F	<b>4</b> G	<b>4H</b>	41	<b>4</b> J	<b>4K</b>	<b>4L</b>	<b>4M</b>	4N	40	<b>4P</b>	<b>4</b> Q



**Pool 3 Other Storage Accounts Summary** 

#### **Desalter Replenishment:**

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Operation Offset: Pre-Peace II Desalters	139,359.706	0.000	0.000	(20.210.710)	110 040 099
Re-Operation Offset:	139,359.700	0.000	0.000	(29,318.718)	110,040.988
Peace II Expansion	175,000.000	0.000	0.000	0.000	175,000.000
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
	5A	5B	5C	5D	5E

#### Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	8,543.093	(170.861)	0.000	(8,372.232)	0.000
	5F	5G	5H	51	5J

#### Chino Basin Watermaster:

	June 30, 2007 Storage Balance	June 30, 2008 Storage Loss	June 30, 2009 Storage Loss	June 30, 2010 Storage Loss	Ending Balance
Holding Account	0.000	0.000	0.000	0.000	0.000
	5K	5L	5 <b>M</b>	5N	50

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



#### **Pool 3 Water Transaction Summary**

Water Transactions

		Water I	Idiisacuolis	
	Assigned Rights	General Transfer	Transfers To / (From) ECO Account	Total Water Transactions
Arrowhead Mtn Spring Water Co	0.000	0,000	0.000	0.000
Chino Hills, City Of	0.000	0.000	0.000	0.000
Chino, City Of	(4,055.720)	0.000	0.000	(4,055.720)
Cucamonga Valley Water District	9,915.620	0.000	0.000	9,915.620
Desalter Authority	0.000	0.000	0.000	0.000
Fontana Union Water Company	(9,915.620)	0.000	0.000	(9,915.620)
Fontana Water Company	507.000	0.000	6,980.000	7,487.000
Fontana, City Of	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000
Jurupa Community Services District	1,100.000	0.000	0.000	1,100.000
Marygold Mutual Water Company	0.000	16.000	0.000	16.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000
Monte Vista Water District	3,834.294	212.678	500.000	4,546.972
Niagara Bottling, LLC	0.000	0.000	672.346	672.346
Nicholson Trust	(7.000)	0.000	0.000	(7.000)
Norco, City Of	0.000	0.000	0.000	0.000
Ontario, City Of	12.145	80.000	0,000	92.145
Pomona, City Of	(1,965.170)	219.678	1,965.170	219.678
San Antonio Water Company	(2,169.484)	0.000	0.000	(2,169.484)
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(2,057.102)	31.000	0.000	(2,026.102)
Upland, City Of	(4,088.048)	160.678	(370.000)	(4,297.370)
West End Consolidated Water Company	0.000	0.000	0.000	0.000
West Valley Water District	0.000	15.000	0.000	15.000
	(8,889.085)	735.034	9,747.516	1,593.465
p6: Column 6A does not equal zero because 8,889.0 AF were transferred from Parties to Watermaster towa		6 <b>B</b>	6C	6D

the CURO.



#### Chino Basin Watermaster Asssessment Breakdown 2011-2012 Water Transaction Detail

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

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

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#### Chino Basin Watermaster Asssessment Breakdown

#### 2011-2012 Water Transaction Detail

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

		Date of					If 85/15 Rule Appl	ies:
То:	From:	Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Jpland, City Of	Pomona, City Of Storage Account	1/18/2011	370.000	0.00	\$0.00			
	Exchange between Six Basins and C	Chino Basin water, fro	m Pomona's EC	O Account to Upla	and's ECO Account.			
	San Antonio Water Company Annual Account	1/26/2011	880.000	466.00	\$410,080.00			
	San Antonio Water Company Annual Account	2/1/2011	895.190	183.00	\$163,819.77			
	85/15 Rules does not applymethod	of utilizing SAWCO s	hares.					
			24,015.569		\$10,598,726.70	\$2,740,343.33	\$483,590.00	
					Total Cr	edits	\$483,590.00	



Chino Basin Watermaster Asssessment Breakdown 2011-2012 Water Transaction Detail

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

#### **Applied Recurring Transactions:**

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

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#### Chino Basin Watermaster Asssessment Breakdown

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

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

То	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	ls Buyer an 85/15 Party?	ls Transfer Being Placed into Annual Account?	Is Purpose of Transfer Utilization of SAWCO Shares?	Amount of Transfer Eligible for 85/15 Rule
Chino Basin Watermaster	0.000	Chino, City Of	3/1/2011	4,055.720	No	No	No	0.000
		To partially fulfill Watermaster's replen						
		Ontario, City Of To partially fulfill Watermaster's replen.	3/1/2011 ishment obligation/C	47.855 CURO.	No	No	No	0.000
		Pomona, City Of To partially fulfill Watermaster's replen	3/1/2011 shment obligation /	1,595.170 CURO.	Νο	No	No	0.000
		Santa Ana River Water Company To partially fulfill Watermaster's replen	3/1/2011 shment obligation /	957.102 CURO.	No	No	No	0.000
		Upland, City Of To partially fulfill Watermaster's replen	3/1/2011 ishment obligation /	2,233.238 CURO.	No	No	No	0.000
Fontana Water Company	(7,578.200)	Fontana Water Company Amount of preemptive replenishment p	6/30/2011 urchased by FWC a	6,980.000 and used in this J	Yes Assessment Pac	Yes kage to offset ove	No erproduction.	6,980.000
		Monte Vista Water District	2/10/2011	500.000	Yes	Yes	No	500.000
		Nicholson Trust	6/21/2011	7.000	Yes	Yes	No	7.000
Jurupa Community Services District	3,353.865	Santa Ana River Water Company	4/26/2011	1,100.000	Yes	Yes	No	0.000
Monte Vista Water District	255.633	San Antonio Water Company 85/15 Rules does not applymethod or	1/28/2011 futilizing SAWCO sl	274.294 hares.	Yes	Yes	Yes	0.000
		San Antonio Water Company	1/26/2011	60.000	Yes	Yes	No	0.000
		Upland, City Of	7/15/2010	4,000.000	Yes	Yes	No	0.000
Ontario, City Of	19,580.008	San Antonio Water Company	1/26/2011	60.000	Yes	Yes	No	0.000
Upland, City Of	5,641.011	Pomona, City Of Exchange between Six Basins and Ch	1/18/2011 ino Basin water, fror	370.000 n Pomona's EC	Yes O Account to Upi	Yes 'and's ECO Accou	No unt.	0.000
		San Antonio Water Company	1/26/2011	880.000	Yes	Yes	No	0.000
		San Antonio Water Company 85/15 Rules does not applymethod or	2/1/2011 <i>utilizing</i> SAWCO sl	895.190 hares.	Yes	Yes	Yes	0.000

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

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#### Assessment Year 2011-2012 (Production Year 2010-2011) **Watermaster Replenishment Calculation**

#### Cost of Replenishment Water per acre foot:

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

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

Company	AF Production and Exchanges	85/15 Producers	Percent	15% Replenishment Assessments	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	408.457			-	-
Chino Hills, City Of	1,766.644	1,766.644	2.717%	\$254.53	\$13,139.10
Chino, City Of	673.146	673.146	1.035%	\$96.98	\$5,006.40
Cucamonga Valley Water District	19,334.924	19,334.924	29.736%	\$2,785.72	\$143,800.02
Desalter Authority	29,318.718			-	
Fontana Union Water Company	0.000	0.000	0.000%	\$0.00	\$0.00
Fontana Water Company	8,348.452	8,348.452	12.839%	\$1,202.82	\$62,090.12
Fontana, City Of	0.000			-	
Golden State Water Company	443.945	443.945	0.683%	\$63.96	\$3,301.76
Jurupa Community Services District	13,501.296	13,501.296	20.764%	\$1,945.23	\$100,413.46
Marygold Mutual Water Company	1,107.368			-	÷ -
Monte Vista Irrigation Company	0.000	0.000	0.000%	\$0.00	\$0.00
Monte Vista Water District	8,869.574	8,869.574	13.641%	\$1,277.90	\$65,965.86
Niagara Bottling, LLC	1,344.692			and the second second	
Nicholson Trust	0.000	0.000	0.000%	\$0.00	\$0.00
Norco, City Of	0.000	0.000	0.000%	\$0.00	\$0.00
Ontario, City Of	10,604.065	10,604.065	16.308%	\$1,527.80	\$78,865.84
Pomona, City Of	10,527.824			7	-
San Antonio Water Company	716.095	716.095	1.101%	\$103.17	\$5,325.83
San Bernardino County Shtg Prk	17.605	17.605	0.027%	\$2.54	\$130.93
Santa Ana River Water Company	12.514	12.514	0.019%	\$1.80	\$93.07
Upland, City Of	733.813	733.813	1.129%	\$105.73	\$5,457.60
West End Consolidated Water Com	0.000	0.000	0.000%	\$0.00	\$0.00
West Valley Water District	0.000	0.000	0.000%	\$0.00	\$0.00
** Fee assessment total is 15% of Appropriate 15/85 replenishment	107,729.132	65,022.073	**	\$9,368.20	\$483,590.00
	2L			<b>1G</b>	<b>1K</b>

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



#### Watermaster Cumulative Unmet Replenishment Obligation (CURO)

AF Production

Remaining Replenishment Obligation:	AF	Replenishme	ent Rate
Appropriative - 100	0.000	2011 Rate	\$574.00
Appropriative - 15/85	0.000	2010 Rate	\$541.00
Non-Agricultural - 100	0.000		
	0.000		

#### Pool 3 Appropriative

Fool 5 Appropriative	Outstanding	Fund Balance	Outstanding	and Exchanges						
Company	Obligation (AF)	(\$)	Obligation (\$)		85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	0.000	\$2,631.34	(\$2,631.34)	408.457					(\$2,631.34)	(\$2,631.34)
Chino Hills, City Of	0.000	\$0.00	\$0.00	1,766.644	1,766.644	2.717%	\$67.43	\$0.00		\$67.43
Chino, City Of	0.000	\$0.00	\$0.00	673.146	673.146	1.035%	\$25.69	\$0.00		\$25.69
Cucamonga Valley Water District	0.000	\$0.00	\$0.00	19,334.924	19,334.924	29.736%	\$737.94	\$0.00		\$737.94
Desalter Authority	0.000	\$0.00	\$0.00	29,318.718						\$0.00
Fontana Union Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Fontana Water Company	0.000	(\$4,890.01)	\$4,890.01	8,348.452	8,348.452	12.839%	\$318.63	\$4,156.51		\$4,475.14
Fontana, City Of	0.000	\$0.00	\$0.00	0.000					\$0.00	\$0.00
Golden State Water Company	0.000	\$0.00	\$0.00	443.945	443.945	0.683%	\$16.94	\$0.00		\$16.94
Jurupa Community Services District	0.000	(\$11,705.37)	\$11,705.37	13,501.296	13,501.296	20.764%	\$515.29	\$9,949.56		\$10,464.86
Marygold Mutual Water Company	0.000	\$0.00	\$0.00	1,107.368					\$0.00	\$0.00
Monte Vista Irrigation Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Monte Vista Water District	0.000	\$0.00	\$0.00	8,869.574	8,869.574	13.641%	\$338.52	\$0.00		\$338.52
Niagara Bottling, LLC	0.000	\$9,934.41	(\$9,934.41)	1,344.692					(\$9,934.41)	(\$9,934.41)
Nicholson Trust	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Norco, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Ontario, City Of	0.000	\$0.00	\$0.00	10,604.065	10,604.065	16.308%	\$404.72	\$0.00		\$404.72
Pomona, City Of	0.000	\$0.00	\$0.00	10,527.824					\$0.00	\$0.00
San Antonio Water Company	0.000	\$0.00	\$0.00	716.095	716.095	1.101%	\$27.33	\$0.00		\$27.33
San Bernardino County Shtg Prk	0.000	\$51.07	(\$51.07)	17.605	17.605	0.027%	\$0.67	(\$43.41)		(\$42.74)
Santa Ana River Water Company	0.000	\$0.00	\$0.00	12.514	12.514	0.019%	\$0.48	\$0.00		\$0.48
Upland, City Of	0.000	\$0.00	\$0.00	733.813	733.813	1.129%	\$28.01	\$0.00		\$28.01
West End Consolidated Water Compare	ny 0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
West Valley Water District	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Pool 3 Appropriative Total	0.000	(\$3,978.56)	\$3,978.56	107,729.132	65,022.073	**	\$2,481.65	\$14,062.66	(\$12,565.75)	\$3,978.56

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

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#### Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF	Replenishme	ent Rate
Appropriative - 100	0.000	2011 Rate	\$574.00
Appropriative - 15/85	0.000	2010 Rate	\$541.00
Non-Agricultural - 100	0.000		
	0.000		

#### Pool 2 Non-Agricultural

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

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



Chino Basin Watermaster Asssessment Breakdown
2011-2012 Land Use Conversion Summary

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

#### AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

		Acres Converte	d @ 1.3 af/ac	Total Prior to Peace Agrmt	Acres Converted	Total Land Use Conversations	
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,209.101	4,418.202	6,505.612
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,521.650	9,043.300	12,627.296
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1,425.351
· · · · · · · · · · · · · · · · · · ·	405.635	5,897.410	7,666.633	8,072.268	7,480.388	14,960.776	23,033.044



## Assessment Year 2011-2012 (Production Year 2010-2011) Pool 3 Agricultural Pool Reallocation Summary

	% Share of Operating Safe Yield	32,800 AF Early Transfer	Reallocation Land Use Conver- sions	of Agricutural P Potential for Reallocation (AF)	ool Safe Yield Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.473	(176.349)	2,074.124
Chino, City Of	7.357%	2,413.096	6,505.612	8,918.708	(698.878)	8,219.830
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(216.550)	2,546.942
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(299.612)	3,523.884
Fontana Water Company	0.002%	0.656	834.000	834.656	(65.404)	769.252
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	246.000	0.000	246.000	(19.277)	226.723
Jurupa Community Services District	3.759%	1,232.952	12,627.296	13,860.248	(1,086.101)	12,774.147
Marygold Mutual Water Company	1.195%	391.960	0.000	391,960	(30.714)	361,246
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(31.717)	373.035
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(230.419)	2,710.072
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.180)	2.116
Norco, City Of	0.368%	120.704	0.000	120.704	(9.458)	111.246
Ontario, City Of	20.742%	6,803.376	1,425,351	8,228.727	(644.810)	7,583.917
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(525.716)	6,183.196
San Antonio Water Company	2.748%	901.344	0.000	901.344	(70.630)	830.714
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(60.992)	717.352
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(133.704)	1,572.552
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(44.414)	522.370
West Valley Water District	1.175%	385.400	0.000	385.400	(30.200)	355.200
	100.000%	32,800.000	23,033.044	55,833.043	(4,375.125)	51,457.918
	12A	12B	12C	12D	12E	12F

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#### Assessment Year 2011-2012 (Production Year 2010-2011) **Pool 2 Assessment Fee Summary**

#### Non-Agricultural Pool Replenishment Assessments AF \$8.60 \$40.54 \$574.00 CURO Other Total AF Exceeding Adjustment Adjustments AF/OBMP Safe Yield Assessments Due AF/Admin Production Per AF 238.68 1,125.11 0.000 0.00 1,363.78 Ameron Inc. 27.753 0.00 0.00 Angelica Textile Service 54.441 468.19 2,207.04 37.531 21.542.79 (394.37)0.00 23.823.65 0.000 0.00 0.00 0.000 0.00 0.00 0.00 0.00 Aqua Capital Management Auto Club Speedway 448.854 3,860.14 18,196.54 0.000 0.00 0.00 0.00 22.056.69 California Steel Industries Inc 1,084.920 9,330.31 43.982.66 0.000 0.00 0.00 0.00 53,312.97 CCG Ontario, Llc 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.000 (91.68) General Electric Company 0.207 1.78 8.39 0.207 118.82 0.00 37.31 0.00 0.00 0.00 GenOn West, LP 328.075 2,821.45 13,300.16 0.000 16,121.61 0.00 0.00 Kaiser Ventures Inc 0.000 0.00 0.00 0.000 0.00 0.00 KCO, LLC / The Koll Company 0.000 0.00 0.00 0.000 0.00 0.00 0.00 0.00 Loving Savior Of The Hills 0.000 0.00 0.00 0.000 0.00 0.00 0.00 0.00 11,770.97 55.487.79 0.00 0.00 0.00 67,258.75 Ontario City Non-Ag 1,368.717 0.000 0.000 0.00 0.00 0.000 0.00 0.00 0.00 0.00 Praxair Inc San Antonio Winerv 11.445 98.43 463.98 11.445 6.569.43 (275.24)0.00 6.856.60 0.00 0.00 0.00 7,793.01 San Bernardino Cty (Chino Airport) 158.588 1.363.86 6,429,16 0.000 0.00 0.00 Southern California Edison Company 0.000 0.00 0.00 0.000 0.00 0.00 805.87 3,798.84 0.00 0.00 0.00 4.604.71 Space Center Mira Loma Inc. 93.706 0.000 Sunkist Growers Inc 0.000 0.00 0.00 0.000 0.00 0.00 0.00 0.00 Swan Lake Mobile Home Park 337.793 2.905.02 13 694 13 0.000 0.00 0.00 0.00 16,599.15 0.000 0.00 0.00 0.000 0.00 0.00 0.00 0.00 Vulcan Materials Company 0.00 0.00 0.00 0.00 0.00 West Venture Development 0:000 0:00 0.000 3,914.499 33,664.69 158,693,79 49.183 28,231.04 (761.29)0.00 219,828.23 13A 13B 13C 13D 13E 13F 13G 13H

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



**Pool 2 Water Production Summary** 

	Carryover Beginning Balance	Prior Year Adjust- ments	2% Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Total Under- Produced	Production Ba Carryover: Next Year Begin Bal	lances To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97,858	(9.786)	183.973	27.753	0.000	156.220	97.858	58,362
Angelica Textile Service	0.000	0.000	0.000	18.789	(1.879)	16.910	54.441	37.531	0.000	0.000	0.000
Aqua Capital Management	948.118	0.000	(18.962)	948.118	(94.811)	1,782.463	0.000	0.000	1,782.463	948.118	834.345
Auto Club Speedway	1,000.000	0.000	(20.000)	1,000.000	(100.000)	1,880.000	448.854	0.000	1,431.146	1,000.000	431.146
California Steel Industries Inc	1,091.007	0.000	(21.820)	1,300.000	(130.000)	2,239.187	1,084.920	0.000	1,154.266	1,154.266	0.000
CCG Ontario, Llc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	0.207	0.207	0.000	0.000	0.000
GenOn West, LP	954.540	0.000	(19.090)	954.540	(95.454)	1,794.536	328.075	0.000	1,466.461	954.540	511.921
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	2,327.807	0.000	(46.556)	2,327.807	(232.781)	4,376.277	1,368.717	0.000	3,007.560	2,327.807	679.753
Praxair Inc	0.900	0.000	(0.018)	1.000	(0.100)	1.781	0.000	0.000	1.781	1.000	0.781
San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	11.445	11.445	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	49.811	0.000	(0.996)	133.870	(13.387)	169.298	158.588	0.000	10.710	10.710	0.000
Southern California Edison Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Space Center Mira Loma Inc.	0.002	0.000	0.000	104.121	(10.412)	93.710	93.706	0.000	0.003	0.003	0.000
Sunkist Growers Inc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	(46.424)	872,772	337.793	0.000	534.979	464.240	70.739
Vulcan Materials Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6,934.283	0.000	(138.683)	7,350.343	(735.034)	13,410.907	3,914.499	49.183	9,545.589	6,958.542	2,587.047
	14A	14B	14C	14D	14E	14F	14G	14H	141	14J	14K

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

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#### **Pool 2 Storage Account Summary**

			Local Storage Account		
	Carryover Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance	
Ameron Inc	2,093.910	(41.878)	58.362	2,110.394	
Angelica Textile Service	0.000	0.000	0.000	0.000	
Aqua Capital Management	10,709.741	(214.194)	813.554	11,309.101	a parta pot Desperito parto e
Auto Club Speedway	2,346.627	(46.932)	431.146	2,730.841	
California Steel Industries Inc	2,975.838	(59,516)		2,916.322	
CCG Ontario, Llc	0.000	0.000	0.000	0.000	
General Electric Company	0.000				Liyanan tari marjat (191
GenOn West, LP	6,863.115	(137.262)	511.921	7,237.774	
Kaiser Ventures Inc	0.000	0.000	0.000	0.000	
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000	
Loving Savior Of The Hills	0.000	0.000	0.000	0.000	la per
Ontario City Non-Ag	14,680.932	(293.618)	679.753	15,067.067	
Praxair Inc and state of the system of the s	4,463.259	(89.265)	0.781	4,374.775	
San Antonio Winery	0.000	0.000	0.000	0.000	
San Bernardino Cty (Chino Airport)	173.194	(3.463)	0.000	169.731	
Southern California Edison Company	200.067	(4.001)	0.000	196.066	
Space Center Mira Loma Inc.	0.000	0.000	0.000	0.000	
Sunkist Growers Inc	0.000	0.000	0.000	0.000	
Swan Lake Mobile Home Park	3,219.363	(64.387)	70.739	3,225.715	
Vulcan Materials Company	5.608	(0.112)	0.000	5.496	
West Venture Development	0.000	0.000	0.000	0.000	
	47,731.654	(954.628)	2,566.256	49,343.282	<u></u>
	15A	15B	15C	15D	

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

## EXHIBIT 53



## **CHINO BASIN WATERMASTER**

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

**APPROVED NOVEMBER 15, 2012** 

# Chino Basin Watermaster Assessment Package References and Definitions

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

# Chino Basin Watermaster Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION								
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield as delineated in the Judgment.								
28	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.								
2C	Carryover Storage Loss	Carryover losses are zero—losses apply to Local Storage only.								
2D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.								
2E	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield as delineated in the Judgment.								
2F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12F]. The calculations that lead to this are made on Page 12A.								
2G	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.								
2H	New Yield	New yield <times> percent share of Operating Safe Yield [2A].</times>								
21	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].								
2J	Actual Fiscal Year Production	Actual production, including assignments and voluntary agreements, from CBWM's production system (as verified by each Party on their Water Activity Report). Includes a sub note subtracting Desalter production.								
2K	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report).								
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production.</plus>								
2M	Net Over-Production—85/15%	For 85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>								
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.</minus>								
20	Under Production Balances— Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.</minus>								
2P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [20] or share of Operating Safe Yield [2E], whichever is less.								
2Q	Under Production Balances—To Excess Carryover Account	Total under produced [2O] <minus> Carryover to next year [2P].</minus>								

# Chino Basin Watermaster Assessment Package References and Definitions

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

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

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

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

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

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

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

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

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

PRODUCTION BASIS	FY <b>FY</b> 2011-2012 <b>2012-2013</b> BUDGET <b>BUDGET</b>		ASSESSMENT	APPROPRIATIVE POOL		AGRICULTU	RAL POOL	NON-AG POOL	
2010-11 Production & Exchanges in Acre-Feet (Actuals)			113.666.995	78,410,414	68.983%	31,342,082	27.574%	3,914,499	3.444%
2011-12 Production & Exchanges in Acre-Feet (Actuals)			118,110.745	.79,342.533	67.176%		29.086%	4,414.887	3.738%
BUDGET				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$1,009,601	\$1,078,942	\$1,078,943	\$724,795	02.0	\$313,818		\$40,330	
OBMP & Implementation Projects (1)	5,337,622	5,090,204	5,090,204		3,419,415		1,480,521		190,268
General Admin & OBMP Assessments	\$6,347,223	\$6,169,146	= 6,169,147	724,795	3,419,415	313,818	1,480,521	40,330	190,268
TOTAL BUDGET			6,169,147	724,795	3,419,415	313,818	1,480,521	40,330	190,268
Less Budgeted Interest Income	(150,010)	(39,600)	(39,600)		(26,602)		(11,518)		(1,480)
Contributions from Outside Agencies	(411,000)	(152,938)			(102,737)		(44,483)		(5,717)
CASH DEMAND			5,976,610	724,795	3,290,076	313,818	1,424,520	40,330	183,071
OPERATING RESERVE							,		
Administrative (10%)	10% 15%	107,894	\$107,894	\$72,479	510.010	\$31,382	222.079	\$4,033	28.540
OBMP (15%)	15%	763,531	763,531		512,912		222,078		28,540
Less: Funds On Hand Utilized for Assessments (2)	-	(871,425)	(871,425)	(102,381)	(483,011)	(44,328)	(209,132)	(5,697)	(26,876)
FUNDS REQUIRED TO BE ASSESSED			\$5,976,610	\$694,893	\$3,319,978	\$300,872	\$1,437,467	\$38,666	\$184,735
Proposed Assessments					\$50.60				
General Administration Assessments		A	Per Acre-Foot	\$8.76	\$41.84	\$8.76	\$41.84	\$8.76	\$41.84
Minimum Assessments			Per Producer	\$5.00				\$5.00	
Prior Year Assessments, Information Only (Actuals)		В	Per Acre-Foot	\$8.60	\$40.54	\$8,60	\$40.54	\$8.60	\$40,54
		A - B		\$0.16	\$1.30 \$1.46				
Estimated Assessment as of "Approved" Budget May 24, 2012, Inf	formation Only			\$8.83	\$42.20 \$51.03	\$8.83	\$42.20	\$8.83	\$42.20

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

(2) Cash on Hand is June 30 fund balance (estimated) less funds required for Agricultural Pool Reserves, carryover replenishment obligations, SB 22 funds and Education funds.



# Assessment Year 2012-2013 (Production Year 2011-2012) **Pool 3 Assessment Fee Summary**

~r(20) in : .		Appropr	iative Pool	- Ag F	Pool SY Realloo	ation	Replenis	shment Asses	sments	85/15 Water Tran	saction Activity				SESSMENTS	
	AF Production and Exchanges	\$8.76 AF/Admin	\$41.84 AF/OBMP	AF Total Reallocation	\$300,871.99 \$6.21 AF/Admin	\$1,437,466.99 \$29.67 AF/OBMP	AF/15%	\$515.95 AF/85%	\$607.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Other Adjustments	Total Production Based	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	369.040	3,232.79	15,440.63	0.000	0.00	0.00	0.00	0.00	224,007.28	0.00	0.00	(5,924.38)	0.00	236,756.32	0.00	236,756.32
Chino Hills, City Of	3,401.160	29,794.16	142,304.53	1,945.656	12,083.25	57,729.79	70.42	0.00	0.00	0.00	16,522.50	(12.38)	0.00	258,492.28	19,295.63	277,787.91
Chino, City Of	0.000	0.00	0.00	7,757.201	48,175.13	230,164.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,339.95	36,862.62	315,202.57
Cucamonga Valley Water District	14,948.728	130,950.86	625,454.78	2,389.188	14,837.75	70,889.88	309.52	0.00	0.00	0.00	72,619.46	(54.43)	0.00	915,007.82	33,074.64	948,082.46
Desalter Authority	28,378.933	0.00	0.00	0.000	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,305.619	20,529.13	98,081.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,610.54	58,407.98	177,018.53
Fontana Water Company	5,694.480	49,883.64	238,257.04	721.605	4,481.44	21,410.83	117.91	0.00	0.00	(315,905.47)	27,663.23	(1,145,33)	0.00	24,763.28	10.02	24,773.30
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	745.735	6,532.64	31,201.55	212.680	1,320.82	6,310.45	15.44	0.00	0.00	0.00	3,622.71	(2.72)	0.00	49,000.90	3,757.91	52,758.81
Jurupa Community Services District	15,916.835	139,431.47	665,960.38	12,112.427	75,222.71	359,389.26	329.56	0.00	0.00	0.00	77,322.43	(57.95)	0.00	1,317,597.86	18,834.66	1,336,432.52
Marygold Mutual Water Company	1,174.962	10,292.67	49,160.41	338.871	2,104.52	10,054.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,612.27	5,987.61	77,599.88
Monte Vista Irrigation Company	0.000	0.00	0.00	349.930	2,173.20	10,382.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,556.01	6,183.02	18,739.03
Monte Vista Water District	9,911.649	86,826.05	414,703.39	2,542.214	15,788.10	75,430.33	205.22	0.00	0.00	0.00	48,149.83	(36.09)	0.00	641,066.83	44,077.81	685,144.64
Niagara Bottling, LLC	1,349.170	11,818.73	56,449.27	0.000	0.00	0.00	0.00	0.00	409,473.10	0.00	0.00	(9,751.99)	0.00	467,989.11	0.00	467,989.11
Nicholson Trust	0.000	0.00	0.00	1.985	12.33	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.22	35.07	106.30
Norco, City Of	0.000	0.00	0.00	104.355	648.08	3,096.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.41	1,843.88	5,588.29
Ontario, City Of	13,698.422	119,998.18	573,141.98	7,114.180	44,181.72	211,085.68	283.63	0.00	0.00	0.00	66,545.60	(49.87)	0.00	1,015,186.91	103,928.83	1,119,115.74
Pomona, City Of	11,420.171	100,040.70	477,819.95	5,800.217	36,021.52	172,098.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,981.10	102,485.79	888,466.89
San Antonio Water Company	172.368	1,509.94	7,211.88	779.261	4,839.50	23,121,55	3.57	0.00	0.00	0,00	837.35	(0.63)	0.00	37,523.15	13,768.99	51,292.15
San Bernardino County Shtg Prk	14.788	129.54	618.73	0.000	0.00	0.00	0.31	7,629.87	0.00	0.00	71.84	(217.10)	0.00	8,233.18	0.00	8,233.18
Santa Ana River Water Company	0.000	0.00	0.00	672.920	4,179.09	19,966.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,145.37	11,890.04	36,035.41
Upland, City Of	525.025	4,599.22	21,967.05	1,475.151	9,161.24	43,769.38	10.87	0.00	0.00	0.00	2,550.52	(1.91)	0.00	82,056.36	26,064.88	108,121.24
West End Consolidated Water Com	0.000	0.00	0.00	490.015	3,043.18	14,539.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,582.47	8,658.23	26,240.70
West Valley Water District	0.000	0.00	0.00	333.199	2,069.29	9,886.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,955.68	5,887.40	17,843.07
	107,721.466	695,040.58		48,446.674	300,871.99	1,437,466.99	1,346.44	7,629.87	633,480.38	(315,905.47)	315,905.47	(17,254.77)	0.00	6,378,273.04	501,054.99	6,879,328.04
	1 <b>A</b>	1B	10	1D	1E	1F	1G	1H	11	1J	<b>1K</b>	<b>1L</b>	1 <b>M</b>	1N	10	1P



# Assessment Year 2012-2013 (Production Year 2011-2012) Pool 3 Water Production Summary

	Percent of Operating	Carryover Beginning	Carryover Storage Loss	Prior Year Adjust-	Assigned Share of	Net Ag Pool Reallocation	Water Transaction	New Yield	Annual Production	Actual Fiscal Year Production	Storage and Recovery	Total Production	Net Over-	Production	Total Under- Carryover: T		
	Safe Yield	Balance		ments	Operating Safe Yield		Activity		Right		Program(s)	and Exchanges	85/15%	100%	Produced	Next Year Begin Bal	Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	369.040	0.000	369.040	0.000	369.040	0.000	0.000	0.000
Chino Hills, City Of	3.851%	2,111.422	0.000	251.033	2,111.422	1,945.656	0.000	0.000	6,419.533	3,401.160	0.000	3,401.160	0.000	0.000	3,018.373	2,111.422	906.951
Chino, City Of	7.357%	4,033.857	0.000	466.967	4,033.857	7,757.201	0.000	0.000	16,291.882	0.000	0.000	0.000	0.000	0.000	16,291.882	4,033.857	12,258.025
Cucamonga Valley Water District	6.601%	294.156	0.000	423.870	3,619.454	2,389.188	9,527.411	0.000	16,254.079	14,948.728	0.000	14,948.728	0.000	0.000	1,305.351	1,305.351	0,000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28,378.933	0.000	28,378.933	0.000	28,378.933	0.000	0.000	0.000
Fontana Union Water Company	11.657%	0.000	0.000	0.000	6,391.736	3,305.619	(9,697.355)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	0.000	0.000	0.000	1.000	721.605	4,971.875	0.000	5,694.480	5,694.480	0.000	5,694.480	0,000	0.000	0.000	0.000	0.000
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	411.476	0.000	41.134	411.476	212.680	0.000	0.000	1,076.766	745.735	0.000	745.735	0.000	0,000	331.031	331.031	0.000
Jurupa Community Services District	3.759%	2,061.118	0.000	41.222	2,061.118	12,112.427	1,000.000	0.000	17,275.885	15,916.835	0.000	15,916.835	0.000	0.000	1,359.049	1,359.049	0.000
Marygold Mutual Water Company	1.195%	567.406	0.000	78.636	655.317	338.871	16.000	0.000	1,656.230	1,174.962	0.000	1,174.962	0.000	0.000	481.268	481.268	0.000
Monte Vista Irrigation Company	1.234%	676.759	0.000	42.947	676.759	349.930	0.000	0.000	1,746.395	0.000	0.000	0.000	0.000	0.000	1,746.395	676.759	1,069.636
Monte Vista Water District	8.797%	4,589.927	0.000	88.747	4,823.954	2,542.214	715.050	0.000	12,759.892	9,911.649	0.000	9,911.649	0.000	0.000	2,848.243	2,848.243	0.000
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	674.585	0.000	674.585	1,349.170	0.000	1,349.170	0.000	674,585	0.000	0.000	0.000
Nicholson Trust	0.007%	0.171	0.000	0.212	4.000	1.985	(5.000)	0.000	1.368	0.000	0.000	0.000	0.000	0.000	1.368	1.368	0.000
Norco, City Of	0.368%	201.545	0.000	24.180	201.545	104.355	0.000	0.000	531.624	0.000	0.000	0.000	0.000	0.000	531.624	201.545	330.079
Ontario, City Of	20.742%	11,373.816	0.000	1,033.720	11,373.816	7,114.180	1,643.000	0.000	32,538.532	13,698.422	0.000	13,698.422	0.000	0.000	18,840.110	11,373.816	7,466:294
Pomona, City Of	20.454%	11,215.852	0.000	1,038.472	11,215.852	5,800.217	219.678	0.000	29,490.071	11,420.171	0.000	11,420.171	0.000	0.000	18,069.900	11,215.852	6,854.048
San Antonio Water Company	2.748%	928.773	0.000	169.928	1,506.888	779.261	(2,065.372)	0.000	1,319.478	172.368	0.000	172.368	0.000	0.000	1,147.110	1,147.110	0.000
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.788	0.000	14.788	14.788	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	170.392	0.000	76.756	1,301.374	672.920	(1,138.944)	0.000	1,082.498	0.000	0.000	0.000	0.000	0.000	1,082.498	1,082.498	0.000
Upland, City Of	5.202%	1,182.963	0.000	321.754	2,852.401	1,475.151	(9.266)	0.000	5,823.003	525.025	0.000	525.025	0.000	0.000	5,297.978	2,852.401	2,445.577
West End Consolidated Water Compan	1.728%	947.714	0.000	94.770	947.714	490.015	0.000	0.000	2,480.213	0.000	0.000	0.000	0.000	0.000	2,480.213	947.714	1,532.499
West Valley Water District	1.175%	644.317	0.000	77.316	644.317	333.199	15.000	0.000	1,714.149	0.000	0.000	0.000	0.000	0.000	1,714.149	644.317	1,069.831
	100.00%	41,411.664	0.000	4,271.664	54,834.000	48,446.674	5,866.662	0.000	154,830.663	107,721.466	0.000	107,721.466	14.788	29,422.558	76,546.542	42,613.601	33,932.940
Less Desalter Authority Production										28,378.933		28,378.933		28,378.933			
Total Less Desalter Authority Production								lar - 1		79,342.533	•	79,342.533	;	1,043.625		I <u></u> I	lJ
n2: 1) Watermaster is making a one-time a	2A	2 <b>B</b>	2C	2D	2E	2F	2G	2H	21	2J	2K	<b>2L</b>	2M	2N	20	2P	2Q

p2: 1) Watermaster is making a one-time adjustment to Carryover losses, consistent with the loss provisions of the Peace Agreements. (The adjustment for the past six years is shown in Column [2D]--See Appendix A.) 2) New Yield is allocated to the Appropriators based on their % OSY. Production Years 2003/2004 through 2007/2008 each allocated 12,000 AF total, and 2008/2009 through 2011/2012 each allocated 0 AF.
 3) During Production Year 2011/2012, MVWD received 682.2 AF and Ontario received 784.5 AF of in lieu replenishment-rate water (which remain in their Annual/Carryover/Excess Carryover accounts), and they had unpumped production rights in excess of those amounts.



# Assessment Year 2012-2013 (Production Year 2011-2012) Pool 3 Local Excess Carry Over Storage Account Summary

		E State	œss@any@	ver/Accounty(E	ଆ 🏹	
	Beginning Balance	2% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under- Production	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	56.410	0.000	0.000	56.410
Chino Hills, City Of	8,934.276	(178.685)	966.895	0.000	906.951	10,629.437
Chino, City Of	29,840.033	(596.800)	1,510,832	0.000	12,258.025	43,012.090
Cucamonga Valley Water District	42,002.400	(840.048)	3,908.742	0.000	0.000	45,071.094
Desalter Authority	0.001	0.000	0.000	0.000	0.000	0.001
Fontana Union Water Company	0.000	0.000	1,956.917	0.000	0.000	1,956.917
Fontana Water Company	0.000	0.000	(2,838.750)	4,966.875	0.000	2,128.125
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	1,053.151	(21.063)	246.463	0.000	0.000	1,278.551
Jurupa Community Services District	6,704.079	(134.081)	3,584.030	0.000	0.000	10,154.028
Marygold Mutual Water Company	656.888	(13.137)	223.497	0.000	0.000	867.248
Monte Vista Irrigation Company	1,964.229	(39.284)	37.214	0.000	1,069.636	3,031.795
Monte Vista Water District	651.597	(13.031)	3,310.457	0.000	0.000	3,949.023
Niagara Bottling, LLC	0.000	0.000	(479.567)	674.585	0.000	195.018
Nicholson Trust	0.000	0.000	1.175	0.000	0.000	1.175
Norco, City Of	2,211.959	(44.239)	61.778	0.000	330.079	2,559.577
Ontario, City Of	18,541.629	(370.832)	6,430.145	0.000	7,466.294	32,067.236
Pomona, City Of	13,045.765	(260.915)	5,485.590	0.000	6,854.048	25,124.488
San Antonio Water Company	8,109.061	(162.181)	621.202	0.000	0.000	8,568.082
San Bernardino County Shtg Prk	0.000	0.000	3.546	0.000	0.000	3.546
Santa Ana River Water Company	209.724	(4.194)	424,155	0.000	0.000	629.685
Upland, City Of	6,325.148	(126.502)	1,255.665	0.000	2,445.577	9,899.888
West End Consolidated Water Comp	1,875.780	(37.515)	290.088	0.000	1,532.499	3,660.852
West Valley Water District	3,948.169	(78.963)	197.253	0.000	1,069.831	5,136.290
	146,073.889	(2,921.470)	27,253.737	5,641.460	33,932.940	209,980.556
p3: Credits to Appropriators per the Paragraph 31 Settlement Agreements (See Appendix B) are applied to Column [3C]	3A	3B	3C	3D	3E	3F

are applied to Column [3C].



# Assessment Year 2012-2013 (Production Year 2011-2012) Pool 3 Local Supplemental Storage Account Summary

	Reference		Refie	ાંગુસંસ્થિત્રમાં	ANTENIN .			Quenillity	the The Photo	Accenti		Man (Post 774/2000) resound			Continue		
	Production + Exchanges (RW Agencies Only)	Beginning Balance	2% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	2% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3,401.160	1,751.950	(35.039)	736.500	0.000	2,453.411	5,270.346	(105.406)	0.000	0.000	5,164.940	0.000	0.000	0.000	0.000	0.000	7,618.351
Chino, City Of	0.000	1,994.046	(39.880)	855.900	0.000	2,810.066	1,157.367	(23.147)	0.000	0.000	1,134.220	2,120.076	(42.401)	0.000	0.000	2,077.675	6,021.961
Cucamonga Valley Water District	14,948.728	4,335.381	(86.707)	1,882.800	0.000	6,131.474	11,767.104	(235.342)	0.000	0.000	11,531.762	2,570.746	(51.414)	0.000	0.000	2,519.332	20,182.568
Desalter Authority		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.030	0.000	13,020.000	(4,966.875)	8,053.155	8,053.155
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	-	0.000	0.000	0.000	0.000	0.000	1,528.462	(30.569)	0.000	0.000	1,497.893	62.940	(1.258)	0.000	0.000	61.682	1,559.575
Jurupa Community Services District	15,916.835	1,010.165	(20.203)	753.800	0.000	1,743.762	0.000	0.000	0.000	0.000	0.000	1,083.237	(21.664)	0.000	0.000	1,061.573	2,805.335
Marygold Mutual Water Company		0.000	0.000	0.000	0.000	0.000	1,680.021	(33.600)	0.000	0.000	1,646.421	105.215	(2.104)	0.000	0.000	103.111	1,749.532
Monte Vista Irrigation Company	-	0.000	0.000	0.000	0.000	0.000	6,214.464	(124.289)	0.000	0.000	6,090.175	355.604	(7.112)	0.000	0.000	348.492	6,438.667
Monte Vista Water District	9,911.649	836.186	(16.723)	350.500	0.000	1,169.963	3,715.550	(74.311)	0.000	0.000	3,641.239	2,333.948	(46.678)	0.000	0.000	2,287.270	7,098.472
Niagara Bottling, LLC	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,421.654	(28.433)	3,906.000	(674.585)	4,624.636	4,624.636
Nicholson Trust		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	106.049	(2.120)	0.000	0.000	103.929	103.929
Ontario, City Of	13,698.422	7,998.698	(159.973)	3,241.400	0.000	11,080.125	8,858.427	(177.168)	0.000	0.000	8,681.259	5,289.705	(105.794)	0.000	0.000	5,183.911	24,945.295
Pomona, City Of	-	0.000	0.000	0.000	0.000	0.000	12,007.753	(240.155)	0.000	0.000	11,767.598	1,716.475	(34.329)	0.000	0.000	1,682.146	13,449.744
Sari Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,091.897	(21.837)	101.000	0.000	1,171.060	1,171.060
San Bernardino County Shtg Prk	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	529.377	(10.587)	0.000	0.000	518.790	518.790
Upland, City Of	525.025	1,944.639	(38.892)	813.200	0.000	2,718.947	6,385.875	(127.717)	0.000	0.000	6,258.158	0.000	0.000	0.000	0.000	0.000	8,977.105
West End Consolidated Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	497.963	(9.959)	0.000	0.000	488.004	488.004
West Valley Water District	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	338.603	(6.772)	0.000	0.000	331.831	331.831
	58,401.819	19,871.065	(397.417)	8,634.100	0.000	28,107.748	58,585.369	(1,171.704)	0.000	0.000	57,413.665	19,623.519	(392.462)	17,027.000	(5,641.460)	30,616.597	116,138.010
														Must not a			6.597 = 58,724.345 greeements I and II
	<b>4</b> A	<b>4B</b>	<b>4C</b>	4D	4E	4F	4 <b>G</b>	<b>4H</b>	41	<b>4</b> J	4K	<b>4L</b>	<b>4M</b>	<b>4N</b>	40	<b>4</b> P	<b>4Q</b>

p4: 1) The first 3,000 AF of City of Fontana's recharged recycled water transfers to the City of Ontario, and the City of Montclair's recharged recycled water transfers to MVWD. 2) FWC's and Niagara's July-Sept 2011 preemptive replenishment amounts were placed into their "New" Supplemental Storage accounts (FWC = 13,020 AF, Niagara = 3,906 AF). In October 2012, FWC transferred 4,966.875 AF and Niagara transferred 674.585 AF to offset their Production Year 2011/2012 overproduction obligations.

3) SAWCO recharged 101 AF of non-native water during Production Year 2011/2012. It is placed in SAWCO's "New" Supplemental Storage account.



# Assessment Year 2012-2013 (Production Year 2011-2012) Pool 3 Other Storage and Replenishment Accounts Summary

#### **Desalter Replenishment:**

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

#### Storage and Recovery:

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	0.000	0.000	0.000	0.000	0.000
	5F	5G	5H	51	<b>5</b> J

p5: 1) "Re-Operation Offset: Pre-Peace II Desalters" had an original beginning balance of 225,000.000 AF. It will potentially need adjustment following the current modeling work (i.e. New Yield from Santa Ana River inflow) and will be adjusted in the next Assessment Package. The 29,070 AF correction required by Condition Subsequent 7 is included. (See Appendix C.)

2) "Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF.

3) There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.

4) Per Paragraph 31 Settlement Agreements, 4,273.054 AF of water was deemed as desalter dedication on 6/30/2007 (and is accounted for in this Assessment Package).

5) Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts.



# **Pool 3 Water Transaction Summary**

Water transactions

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

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



# Chino Basin Watermaster Asssessment Breakdown 2012-2013 Water Transaction Detail

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

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



Chino Basin Watermaster Asssessment Breakdown 2012-2013 Water Transaction Detail

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

		Date of					If 85/15 Rule App	lies:
То:	From:	Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Fontana Water Company	Fontana Water Company Annual Account	6/30/2012	4,966.875	423.59	\$2,103,918.58	\$1,788,330.79	\$315,587.79	Fontana Water Company
	Amount of preemptive replenishment p	urchased by FWC	and used in this	Assessment Pack	age to offset overpr	roduction.		
	Nicholson Trust Annual Account	6/27/2012	5.000	423.58	\$2,117.90	\$1,800.22	\$317.69	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company Annual Account	5/29/2012	1,000.000	392.00	\$392,000.00		······································	
Monte Vista Water District	San Antonio Water Company Annual Account	2/14/2012	500.000	466.00	\$233,000.00			
	San Antonio Water Company Annual Account	2/2/2012	2.372	183.00	\$434.08			
	85/15 Rule does not apply method o	futilizing SAWCO	shares.					
Ontario, City Of	San Antonio Water Company Annual Account	6/1/2012	782.000	183.00	\$143,106.00			
	85/15 Rule does not apply method of	utilizing SAWCO	shares.					
	San Antonio Water Company Annual Account	8/22/2011	781.000	183.00	\$142,923.00			
	85/15 Rule does not apply method of	utilizing SAWCO	shares.					
			9,276.037		\$3,711,221.96	\$1,790,131.01	\$315,905.47	
replenishment amoun	ara's July-Sept 2011 preemptive hts were placed into their "New"				Total Cr	edits	\$315,905.47	
Niagara = 3,906 AF). 4,966.875 AF and Nia offset their Productior	e accounts (FWC = 13,020 AF, In October 2012, FWC transferred agara transferred 674.585 AF to n Year 2011/2012 overproduction .966.875 AF was subject to the							
UUTU INUIG.								

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Chino Basin Watermaster Asssessment Breakdown

# 2012-2013 Water Transaction Detail

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

#### Applied Recurring Transactions:

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



### Chino Basin Watermaster Asssessment Breakdown 2012-2013 Analysis of the Application of the 85/15 Rule to Water Transfers

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

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

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

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#### Chino Basin Watermaster Asssessment Breakdown

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

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

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

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



# Assessment Year 2012-2013 (Production Year 2011-2012) Watermaster Replenishment Calculation

#### Cost of Replenishment Water per acre foot:

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

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

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

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



# Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF	Replenishme	ent Rate
Appropriative - 100	0.000	2012 Rate	\$607.00
Appropriative - 15/85	0.000	2011 Rate	\$574.00
Non-Agricultural - 100	0.000		
	0.000		

Pool 3 Appropriative	Outstanding	Fund Balance	Outstanding	AF Production and Exchanges						
Company	Obligation (AF)	Fund Balance (\$)	Obligation (\$)	and Exchanges	85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	0.000	\$5,924.38	(\$5,924.38)	369.040					(\$5,924.38)	(\$5,924.38)
Chino Hills, City Of	0.000	\$0.00	\$0.00	3,401.160	3,401.160	5.230%	(\$12.38)	\$0.00	2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000	(\$12.38)
Chino, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Cucamonga Valley Water District	0.000	\$0.00	\$0.00	14,948.728	14,948.728	22.988%	(\$54.43)	\$0.00		(\$54.43)
Desalter Authority	0.000	\$0.00	\$0.00	28,378.933						\$0.00
Fontana Union Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Fontana Water Company	0.000	\$1,323.06	(\$1,323.06)	5,694.480	5,694.480	8.757%	(\$20.73)	(\$1,124.60)	2 A 2	(\$1,145.33)
Fontana, City Of	0.000	\$0.00	\$0.00	0.000					\$0.00	\$0.00
Golden State Water Company	0.000	\$0.00	\$0.00	745.735	745.735	1.147%	(\$2.72)	\$0.00		(\$2.72)
Jurupa Community Services District	0.000	\$0.00	\$0.00	15,916.835	15,916.835	24.476%	(\$57.95)	\$0.00 🕵		(\$57.95)
Marygold Mutual Water Company	0.000	\$0.00	\$0.00	1,174.962	A CAR AND COUNT			an a	\$0.00	\$0.00
Monte Vista Irrigation Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Monte Vista Water District	0.000	\$0.00	\$0.00	9,911.649	9,911.649	15.242%	(\$36.09)	\$0.00		(\$36.09)
Niagara Bottling, LLC	0.000	\$9,751.99	(\$9,751.99)	1,349.170	[영양관 20] 전			Sec. St. St.	(\$9,751.99)	(\$9,751.99)
Nicholson Trust	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Norco, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Ontario, City Of	0.000	\$0.00	\$0.00	13,698.422	13,698.422	21.065%	(\$49.87)	\$0.00		(\$49.87)
Pomona, City Of	0.000	\$0.00	\$0.00	11,420.171				a series de la serie Nota de la series de	\$0.00	\$0.00
San Antonio Water Company	0.000	\$0.00	\$0.00	172.368	172.368	0.265%	(\$0.63)	\$0.00		(\$0.63)
San Bernardino County Shtg Prk	0:000	\$255.35	(\$255.35)	14.788	14.788	0.023%	(\$0.05)	(\$217.05)		(\$217.10)
Santa Ana River Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00	4	\$0.00
Upland, City Of	0.000	\$0.00	\$0.00	525.025	525.025	0.807%	(\$1.91)	\$0.00		(\$1.91)
West End Consolidated Water Compar	ny 0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
West Valley Water District	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00	and an and a state of the state	\$0.00
Pool 3 Appropriative Total	0.000	\$17,254.78	(\$17,254.78)	107,721.466	65,029.190	**	(\$236.76)	(\$1,341.65)	(\$15,676.37)	(\$17,254.77)

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

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**•** • • •

# Watermaster Cumulative Unmet Replenishment Obligation (CURO)

\$607.00

\$574.00

Remaining Replenishment Obligation:	AF	Replenishme	ent Rate
Appropriative - 100	0.000	2012 Rate	\$607.
Appropriative - 15/85	0.000	2011 Rate	\$574.
Non-Agricultural - 100	0.000		
	0.000		

**•** • • •

#### Pool 2 Non-Agricultural

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

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



Chino Basin Watermaster Asssessment Breakdown
2012-2013 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

		- Ango Ginnata	Agres Converted @ 1-2 alloc Total Prior to Peace Agrmt		Acres Convented	Aures Converted @ 20 attac		
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Acre-Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346	
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	2,235.991	4,471.982	6,559.392	
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364	
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000	
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	4,596.540	9,193.080	12,777.076	
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075	
Ontario, City Of	209.400	527.044	685.157	894.557	265.397	530.794	1, <b>4</b> 25.351	
	405.635	5,897.410	7,666.633	8,072.268	7,582.168	15,164.336	23,236.604	



### Assessment Year 2012-2013 (Production Year 2011-2012) **Pool 3 Agricultural Pool Reallocation Summary** Elliptering of Automatical Data Serie Math.

- A. . . . . . .

- -	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conver- sions	Of Autientural Po Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	3.851%	1,263.128	987.346	2,250.474	(304.818)	1,945.656
Chino, City Of	7.357%	2,413.096	6,559,392	8,972.488	(1,215.287)	7,757.201
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	(374.304)	2,389.188
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	(517.877)	3,305.619
Fontana Water Company	0.002%	0.656	834.000	834.656	(113.051)	721.605
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	246.000	0.000	246.000	(33.320)	212.680
Jurupa Community Services District	3.759%	1,232.952	12,777.076	14,010.028	(1,897.601)	12,112.427
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	(53.089)	338.871
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	(54.822)	349.930
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	(398.277)	2,542.214
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.007%	2.296	0.000	2.296	(0.311)	1.985
Norco, City Of	0.368%	120.704	0.000	120.704	(16.349)	104.355
Ontario, City Of	20.742%	6,803.376	1,425.351	8,228.727	(1,114.547)	7,114.180
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	(908.695)	5,800.217
San Antonio Water Company	2.748%	901.344	0.000	901.344	(122.083)	779.261
San Bernardino County Shtg Prk	0.000%	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	(105.424)	672.920
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	(231.105)	1,475.151
West End Consolidated Water Company	1.728%	566.784	0.000	566.784	(76.769)	490.015
West Valley Water District	1.175%	385.400	0.000	385.400	(52.201)	333.199
	100.000%	32,800.000	23,236.604	56,036.604	(7,589.930)	48,446.674
	12A	12B	12C	12D	12E	12F

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# **Pool 2 Assessment Fee Summary**

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

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

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**Pool 2 Water Production Summary** 

	Percent of	Carryover	Carryover	Prior Year	Assigned	Water	Annual	Actual		under 1	Romina B	(Flates
	Safe Yield	Beginning Balance	Storage Loss	Adjust- ments	Share of Safe Yield (AF)	Transaction Activity	Production Right	Fiscal Year Production	Production	Total Under- Produced	Carryover: Next Year Begin Bal	To Local Storage Account
	1.330%	97.858	0.000	11.742	97.858	(9.786)	197.672	46.790	0.000	150.882	97.858	53.024
Angelica Textile Service	0.260%	0.000	0.000	0.000	18.789	(1.879)	16.910	45.606	28.696	0.000	0.000	0.000
Aqua Capital Management	12.900%	948.118	0.000	113.769	948.118	(94.811)	1,915,194	0.000	0.000	1,915.194	948.118	967.075
Auto Club Speedway	13.600%	1,000.000	0.000	120.000	1,000.000	(100.000)	2,020.000	447.335	0.000	1,572.665	1,000.000	572.665
California Steel Industries Inc	17.690%	1,154.266	0.000	136.530	1,300.000	(130.000)	2,460.796	1,361.618	0.000	1,099.178	1,099.178	0.000
CCG Ontario, LIc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GenOn West, LP	12.990%	954.540	0.000	114.540	954.540	(95.454)	1,928.166	135.720	0.000	1,792.446	954.540	837.906
Kaiser Ventures Inc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	. 0.000
KCO, LLC / The Koll Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	31.658%	2,327.807	0.000	275.422	2,327.807	(232.781)	4,698.255	1,844.259	0.000	2,853.996	2,327.807	526.189
Praxair Inc	0.014%	1.000	0.000	0.000	1.000	(0.100)	1.900	0.000	0.000	1.900	1.000	0.899
San Antonio Winery	0.000%	0.000	0.000	0.000	0.000	.0.000	0.000	10.023	10.023	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	1.820%	10.710	0.000	11.539	133.870	(13.387)	142.732	121.892	0.000	20.840	20.840	0.000
Southern California Edison Compa	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Space Center Mira Loma Inc.	1.420%	0.003	0.000	0.000	104.121	(10.412)	93.711	93.708	0.000	0.003	0.003	0.000
Sunkist Growers Inc	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	6.320%	464.240	0.000	55.704	464.240	(46.424)	937.760	307.936	0.000	629.824	464.240	165.583
Vulcan Materials Company	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
West Venture Development	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	100.00%	6,958.542	0.000	839.246	7,350.343	(735.034)	14,413.096	4,414.887	38.719	10,036.928	6,913.584	3,123.341
	<b>14A</b>	14B	14C	14D	14E	14F	14G	14H	14I	14J	14K	14L

p14: 1) Watermaster is making a one-time adjustment to Carryover losses, consistent with the loss provisions of the Peace Agreements. (The adjustment for the past six years is shown in Column [14D]--See Appendix A.)

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



# **Pool 2 Local Storage Account Summary**

		a de la construction de la des	cell Storegio Acternal	
	Beginning Balance	2% Storage Loss	Transfers To / (From)	Ending Balance
Ameron Inc	2,110.394	(42.207)	(1,803.913)	264,274
Angelica Textile Service	0.000	0.000	0.000	0.000
Aqua Capital Management	11,309.101	(226.182)	(7,628.402)	3,454.517
Auto Club Speedway	2,730.841	(54.616)	(779.271)	1,896.954
California Steel Industries Inc	2,916.322	(58.326)	23.201	2,881.197
CCG Ontario, Llc	0.000	0.000	0.000	0.000
General Electric Company	0.000	0.000	0.000	0.000
GenOn West, LP	7,237.774	(144.755)	(4,860.717)	2,232.302
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Ontario City Non-Ag	15,067.067	(301.341)	(12,403.266)	2,362.460
Praxair Inc	4,374.775	(87.495)	(4,226.505)	60.775
San Antonio Winery	0.000	0.000	0.000	0.000
San Bernardino Cty (Chino Airport)	169.731	(3.394)	(166.337)	0.000
Southern California Edison Company	196.066	(3.921)	(192,145)	0.000
Space Center Mira Loma Inc.	0.001	0.000	0.000	0.601
Sunkist Growers Inc	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	3,225.715	(64.514)	(2,325.960)	835.241
Vulcan Materials Company	5.496	(0.109)	0.000	5.387
West Venture Development	0.000	0.000	0.000	0.000
	49,343.283	(986.860)	(34,363.315)	13,993.108
	15A	15B	15C	15D

p15: 1) Debits to Non-Ag Parties per the Paragraph 31 Settlement Agreements (See Appendix D), are applied to Column [15C].

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

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

Production Year> Assessment Year>	2005/2006 2006/2007	2006/2007 2007/2008	2007/2008 2008/2009	2008/2009 2009/2010	2009/2010 2010/2011	2010/2011 2011/2012	Total for Last 6 Years
Appropriative Pool							
Arrowhead Mtn Spring Water Co	-	-	-	-	-	-	-
Chino Hills, City Of	39.893	42.228	42.228	42.228	42.228	42.228	251.033
Chino, City Of	80.677	80.677	63,582	80.677	80.677	80.677	466.967
Cucamonga Valley Water District	72,389	72.389	52.963	72.389	72.389	72.389	414.908
Desalter Authority	-	-	· -	-	-	-	-
Fontana Union Water Company -> CVWD	i -	-	8,962	-	-	-	8.962
Fontana Water Company	i -	-	-	-	-	-	-
Fontana, City Of	-	-	-	-	-	-	-
Golden State Water Company	8.229	8.229	4.554	7.134	4.759	8.229	41.134
Jurupa Community Services District	-	-	-	-	-	41,222	41.222
Marygoid Mutual Water Company	13,106	13.106	13.106	13,106	13.106	13.106	78.636
Monte Vista Irrigation Company	4.643	7.088	4.146	13.535	13,535	-	42.947
Monte Vista Water District	~	-	-	13.443	47.172	28.132	88.747
Niagara Bottling, LLC	i -	-	-	-	-	-	-
Nicholson Trust	0.080	0.042	0.036	0.012	0.021	0.021	0.212
Norco, City Of	4.030	4.030	4.030	4.030	4.030	4.030	24.180
Ontario, City Of	1.314	157.188	192,790	227.476	227.476	227.476	1,033.720
Pomona, City Of	66,760	124.956	173.805	224.317	224.317	224.317	1,038.472
San Antonio Water Company	30,137	30 137	30.137	19.243	30,137	30.137	169.928
San Bernardino County Shtg Prk	-	-	-	-	-	-	. –
Santa Ana River Water Company	15.623	12.271	11.801	26.027	7.151	3,883	76.756
Upland, City Of	57.048	57.048	57.048	57.048	57.048	36.514	321.754
West End Consolidated Water Company	18.954	18.954	18.954	18.954	18.954	۲	94,770
West Valley Water District	. 12.886	12.886	12,886	12.886	12.886	12.886	77.316
Subtotal	425,769	641.229	691.028	832,505	855.886	825.247	4,271.664
Non-Agricultural Pool							
Ameron Inc	1.957	1.957	1.957	1.957	1.957	1.957	11.742
Angelica Textile Service	i -	-	-	-		-	-
Aqua Capital Management	ł -	-	-	18.962	18,962	18.962	56,886
Auto Club Speedway	20.000	20.000	20,000	. 20.000	20.000	20.000	120.000
California Steel Industries Inc	26,000	26.000	23.199	19,507	20.004	21,820	136.530
CCG Ontario, Llc> Aqua Capital	12.605	12.605	12.605	_	-	-	37,815
General Electric Company	-	-	-	_	-	-	-
GenOn West, LP	19.090	19.090	19,090	19.090	19.090	19,090	114.540
Kaiser Ventures Inc	-	-	-	-	-	-	-
KCO, LLC / The Koll Co> Ontario Non-Ag	-	-		-	-	-	-
Loving Savior Of The Hills	~	-	-	<u>_</u>	-	-	-
Ontario City Non-Ag	- 1	-	-	37.424	42.033	46,556	126.013
Praxair Inc> Ontario Non-Ag	8.548	8.548	8.548	8.548		0.018	34.210
San Antonio Winery	-	-	-		-	-	-
San Bernardino Cty (Chino Airport)	2.677	2.677	2,604	1.038	1.547	0,996	11.539
Southern California Edison Co> Ontario Non-Ag	0,559	0.559	0.559	0,559	0.559	-	2.795
Space Center Mira Loma Inc.		-	-	-	-	-	-
Sunkist Growers Inc> Ontario Non-Ag	37.468	37.468	37.468	_	-	~	112,404
Swan Lake Mobile Home Park	9.284	9.284	9.284	9.284	9.284	9.284	55.704
Vulcan Materials Company> Aqua Capital	6.356	6.356	6.356	-	-	-	19.068
West Venture Development		-	-	-	-	-	
Subtotal	144.544	144.544	141.670	136.369	133.436	138.683	839.246
Total	570.313	785.773	832.698	968.874	989.322	963.930	5,110.910

NOTES: Watermaster is making a one-time adjustment, consistent with the loss provisions of the Peace Agreements. Adjusted amounts are placed into Annual Accounts as shown in column titled "Prior Year Adjustments."

Table begins in Production Year 2005/2006 because that is the first year that losses were applied.

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

Appropriative	Percent	Allocated	NAP Storage Deficit	Allocated	Effective	Allocated	Allocated	CSI	Effective Transfer
Pool	Based on	Non-Ag	Adjustment	50% of	Transfer	CSI	50% of	"Further	Post-CSI
Party	2008-2009	Stored Water	Quantity*	Losses		Stored Water	CSI Losses	Compensation"	Compensation
Arrowhead Mountain Spring Water	0.168%	59.832	(0.029)	(2.874)	56.929	-	(0.23)	(0.29)	56.410
Chino, City of	5.006%	1,782.745	(0.858)	(85.642)	1,696.244	-	(6.84)	(8.63)	1,680.776
Chino Hills, City of	2.880%	1,025.555	(0.494)	(49.267)	975.794	-	(3.94)	(4.96)	966.895
Cucamonga Valley Water District	11.642%	4,145,878	(1.996)	(199.166)	3,944.716	-	(15.91)	(20.06)	3,908.742
Desalter Authority	0.000%	-	-	-	-	-	-	-	-
Fontana Union Water Company	5.829%	2,075.639	(0.999)	(99.713)	1,974.927	-	(7.97)	(10.04)	1,956.917
Fontana Water Company	6.338%	2,257.234	(1.087)	(108.437)	2,147.711	-	(8.66)	(10.92)	2,128.125
Golden State Water Co	0.734%	261.415	(0.126)	(12.558)	248.731	-	(1.00)	(1.26)	246.463
Inland Empire Utilities Agency	0.000%	-	-	-	-	-	-	-	-
Jurupa Community Services District	10.675%	3,801.466	(1.830)	(182.621)	3,617.015	-	(14.59)	(18.39)	3,584.030
Los Serranos Country Club	0.000%	-	-	-	-	-	-	-	-
Marygold Mutual Water Company	0.666%	237.056	(0.114)	(11.388)	225.554	-	(0.91)	(1.15)	223.497
Metropolitan Water Dist of So Calif	0.000%	-	-	-	-	-	-	-	-
Monte Vista Irrigation Company	0.617%	219.725	(0.106)	(10.556)	209.064	-	(0.84)	(1.06)	207.158
Monte Vista Water District	10.366%	3,691.550	(1.777)	(177.341)	3,512.433	-	(14.17)	(17.86)	3,480.401
Niagara Bottling Company, LLC	0.581%	206.849	(0.100)	(9.937)	196.813	-	(0.79)	(1.00)	195.018
Nicholson Trust	0.004%	1.246	(0.001)	(0.060)	1.186	-	(0.00)	(0.01)	1.175
Norco, City of	0.184%	65.526	(0.032)	(3.148)	62.347	-	(0.25)	(0.32)	61.778
Ontario, City of	19.658%	7,000.502	(3.370)	(336.301)	6,660.831	-	(26.87)	(33.87)	6,600.089
Pomona, City of	16.338%	5,818.389	(2.801)	(279.513)	5,536.075	-	(22.33)	(28.15)	5,485.590
Santa Ana River Water Company	1.263%	449.887	(0.217)	(21.612)	428.058	-	(1.73)	(2.18)	424.155
San Antonio Water Company	1.850%	658.890	(0.317)	(31.653)	626.920	-	(2.53)	(3.19)	621.202
San Bernardino County (Shooting Park)	0.011%	3.761	(0.002)	(0.181)	3.578		(0.01)	(0.02)	3.546
Upland, City of	3.740%	1,331.844	(0.641)	(63.981)	1,267.221	-	(5.11)	(6.44)	1,255.665
West End Consolidated Water Company	0.864%	307.687	(0.148)	(14.781)	292.758	-	(1.18)	(1.49)	290.088
West Valley Water District	0.588%	209.220	(0.101)	(10.051)	199.068	-	(0.80)	(1.01)	197.253
Total	100.000%	35,611.896	(17.143)	(1,710.781)	33,883.972	-	(136.7015)	(172.2985)	33,574.972

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

#### Appendix C Desalter Replenishment Accounting, Shortfall Deducted from the Non-WMWD Re-operation Account¹ (Acre-Feet)

			Replenishment	esalter Replenishr		Residual		
	Desalter	Desalter	Allocation from	Replenishment	Replenishment	<b></b>	Replenishment	
Fiscal Year Production		(aka Kaiser)	Paragraph 31	Allocation to Pre-			Obligation, Not	
	rieddololl	Account	Settlement	Peace II	Peace II Desalter	Balance	Including TBD	
		7.000011	Agreements	Desalters CDA	Expansion		New Yield ²	
0007	<b>T</b> 000	0.005						
2001	7,989	3,995	0	0	0	0	3,995	
2002	9,458	4,729	0	0	0	0	4,729	
2003	10,439	5,220	0	0	0	0	5,220	
2004	10,605	5,303	0	0	0	0	5,303	
2005	9,854	4,927	0	0	0	0	4,927	
2006	16,476	11,579	0	0	0	400,000	4,897	
2007 ³	26,356	608	4,273	21,475	0	378,525	0	
2008	26,972	0	0	26,972	0	351,553	0	
2009 ⁴	32,920	0	0	61,990	0	289,563	-29,070	
2010	28,517	0	0	28,517	0	261,046	0	
2011	29,319	0	0	29,319	0	231,727	0	
2012	28,379	0	0	28,379	0	203,348	0	
2013	28,750	0	0	28,348	0	175,000	402	
2014	28,750	0	0	0	0	175,000	28,750	
2015	28,750	0	0	0	0	175,000	28,750	
2016 ⁵	33,750	0	0	0	5,000	170.000	28,750	
2017	39,320	0	0	0	10,000	160,000	29,320	
2018	39,320	0	0	0	10,000	150,000	29,320	
2019	39,320	0	0	0	10,000	140,000	29,320	
2020	39,320	0	0	0	10,000	130,000	29,320	
2021	39,320	0	0	0	10,000	120,000	29,320	
2022	39,320	0	0	0	10,000	110,000	29,320	
2023	39,320	0	0	0	10,000	100,000	29,320	
2024	39,320	0	0	0	10,000	90,000	29,320	
2025	39,320	0	0	0	10,000	80,000	29,320	
2026	39,320	0	0	0	10,000	70,000	29,320	
2027	39,320	0	0	0	10,000	60,000	29,320	
2028	39,320	0	0	0	10,000	50,000	29,320	
2029	39,320	0	0	0	10,000	40,000	29,320	
2030 ⁶	39,320	0	0	0	10,000	30,000	29,320	
Totals	907,764	36,360	4,273	225,000	145,000		497,132	

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

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

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

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

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

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

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

	Production Year 2011/2012											
Non-Agricultural	Storage	2%	Transfers	Stored Water	Stored Water	Percentage	Transferor	Desalter	CSI	Storage Deficit	Effective	Ending
Pool	Beginning	Storage	To / (From)	Transferred	Dedicated	of Stored	Storage Losses	Dedication	"Further	Adjustment	Transfer	Balance
Party	Balance	Loss .		To App. Pool	To Desalters	Water	Credit	Losses Credit	Compensation"	Quantily*		1
Ameron Inc	2,110,394	(42.208)	53.024	(1,764.485)	(196.054)	4.955%	84.765	. 18.837	-	-	(1,856.937)	264.273
Agua Capital Management	11,309.101	(226.182)	950.681	(8,151.953)	(905.773)	22.891%	391.616	87.026	-	-	(8,579.083)	3,454.517
Auto Club Speedway	2,730,841	(54.617)	556.271	(1,269.049)	(141.005)	3,564%	60.965	13.548	-	-	(1,335.542)	1,896.953
Ontario City Non-Ag	15,067.067	(301.341)	509.795	(12,270,154)	(1,363.350)	34.455%	589,453	130,990	-	-	(12,913.061)	2,362.460
Praxair Inc	4,374.775	(87.496)	0.899	(4,016.933)	(446.326)	11.280%	192.972	42.883	-	-	(4,227.404)	60,774
GenOn West, LP	7,237.774	(144.755)	837.906	(5,414.903)	(601.656)	15.205%	260.130	57,807	-	-	(5,698,623)	2,232.302
San Bernardino Cty (Chino Airport)	169.731	(3.395)	-	(165,613)	(18.401)	0.465%	7.956	1.768	-	7.953	(166.337)	0.000
Southern California Edison Company	196.066	(3.921)	·	(191,311)	(21,257)	0.537%	9,191	2.042	-	9,190	(192,145)	(0.000)
Swan Lake Mobile Home Park	3,225.715	(64.514)	165.583	(2,367.496)	(263.055)	6.648%	113.734	25.274	-	-	(2,491.543)	835.240
Subtotal	46,421.464	(928.429)	3,074.159	(35,611.896)	(3,956.877)	100.000%	1,710.781	380.174	-	17.143	(37,460.675)	11,106.519
Californía Steel Industries Inc	2,916.322	(58.326)	-	-	· · · · · · · · · · · · · · · · · · ·		136.7015	30.378	172.2985	-	23.201	2,881.196
Total	49,337.786	(986.756)	3,074.159	(35,611.896)	(4,273.055)		1,847,483	410.552	172.2985	17.143	(37,437.474)	13,987.715

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

# EXHIBIT 54



## **CHINO BASIN WATERMASTER**

## APPROVED 2017/2018 ASSESSMENT PACKAGE (PRODUCTION YEAR 2016/2017)

**NOVEMBER 16, 2017** 

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#### CHINO BASIN WATERMASTER ASSESSMENT CALCULATION FISCAL YEAR 2017/18 INCLUDES ''10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES''

BRODUCTION DACTO	FY 2016/17 BUDGET	FY 2017/18 BUDGET	ASSESSMENT	APPROPRIATIV	E POOL	AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS	BUDGEI	BUDGEI							
2015/16 Production & Exchanges in Acre-Feet (Actuals)			119,475.939	89,906.000	75.250%	26,167.031 26,862,554	21.902%	3,402.908	2.848%
2016/17 Production & Exchanges in Acre-Feet (Actuals)			113,323.292	82,269.159	12.591%	20,802.334	23.704%	4,191.579	3.699%
				General		General		General	
BUDGET				Administration	OBMP	Administration	OBMP	Administration	OBMP
Administration, Advisory Committee & Watermaster Board ¹	\$1,938,787	\$2,043,498	\$2,043,498	\$1,483,516		\$484,398		\$75,584	
OBMP & Implementation Projects ¹	5,109,883	6,305,824	6,305,824		4,577,831		1,494,755		233,239
General Admin & OBMP Assessments	\$7,048,670	\$8,349,322	8,349,322	1,483,516	4,577,831	484,398	1,494,755	75,584	233,239
TOTAL BUDGET			8,349,322	1,483,516	4,577,831	484,398	1,494,755	75,584	233,239
Less: Budgeted Interest Income	(19,891)	(39,906)	(39,906)		(28,971)		(9,460)		(1,476)
Less: Contributions from Outside Agencies	(158,923)	(191,626)			(139,114)		(45,424)		(7,088)
Subtotal: CASH DEMAND	6,869,856	8,117,790	8,117,790	1,483,516	4,409,746	484,398	1,439,871	75,584	224,675
						-			
Less: SB 222 FUND USE ²	(158,251)	0	0		0		0		0
Subtotal: CASH DEMAND AFTER SB 222 FUND USE	6,711,605	8,117,790	8,117,790	1,483,516	4,409,746	484,398	1,439,871	75,584	224,675
Add: OPERATING RESERVE									
Administrative (10%) 10%	193,879	204,350	\$204,350	\$148,352		\$48,440		\$7,558	
OBMP (15%) 15%	766,482	945,874	945,874		686,675	, .	224,213	1.,	34,986
Subtotal: OPERATING RESERVE	960,361	1,150,224	1,150,224	148,352	686,675	48,440	224,213	7,558	34,986
Less: Cash Balance On Hand Available for Assessments ³	(960,361)	(1,150,224)	(1,150,224)	(148,352)	(686,675)	(48,440)	(224,213)	(7,558)	(34,986)
Total: CASH REQUIRED TO BE ASSESSED	\$6,711,605	\$8,117,790	\$8,117,790	\$1,483,516	\$4,409,746	\$484,398	\$1,439,871	\$75,584	\$224,675
Current Year Assessments General Administration/OBMP Assessments (Minimum \$5.00 Per I	Dec du com)	A	Per Acre-Foot	\$18.03	\$53.60	\$18.03	\$53.60	\$18.03	\$53.60
Grand Total	Toducer)	A	rei Acie-rooi	\$10.03	\$33.00 \$71.63	\$10.03	\$33.00	\$10.03	\$71.63
				-	<i>Q. Lite</i>		<i><i><i><i>ϕ</i></i>, 100</i></i>	=	¢/100
Prior Year Assessments, (Actuals) Information Only Grand Total		В	Per Acre-Foot	\$16.23	\$39.95 \$56.18	\$16.23	\$39.95 \$56.18	\$16.23	\$39.95 \$56.18
Variance Between Proposed Assessments and Prior Year Assessment Grand Total	ŝ	A - B		\$1.80 	\$13.65 \$15.45	\$1.80	\$13.65 \$15.45	\$1.80 =	\$13.65 \$15.45
Estimated Assessment as of "Approved" Budget May 25, 2017, Inform	nation Only			\$16.25	\$50.84 \$67.09	\$16.25	\$50.84 \$67.09	\$16.25	\$50.84 \$67.09

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

² Support and approval received from IEUA on August 31, 2016 that the remainder of the SB 222 funds be used "to pay for studies and investigations that aid in implementing the OBMP."

³ June 30th fund balance (estimated) less funds required for Operating Reserves, Agricultural Pool Reserves, and Carryover replenishment obligations.



# Assessment Year 2017-2018 (Production Year 2016-2017) Pool 3 Assessment Fee Summary

		Appropri	ative Pool	Ag P	ool SY Realloca	ation	Repleni	shment Assess	ments	85/15 Water Tra	insaction Activi	tv			VEGEGEN	IENTS DUE		
	AF Production and Exchanges	\$18.03 AF/Admin	\$53.60 AF/OBMP	AF Total Reallocation	\$484,397.99 \$8.66 AF/Admin	\$1,439,870.99 \$25.74 AF/OBMP	AF/15%	\$567.80 AF/85%		15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Total Production Based	Pomona Credit	Recharge Debt Payment	Recharge Imprvmnt Project	Other Adjustments	Total Due
Arrowhead Mtn Spring Water Co	367.348	6,623.28	19,689.85	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,079.23	48,392.37	0.00	0.00	0.00	0.00	48,392.37
Chino Hills, City Of	2,152.027	38,801.05	115,348.65	2,276.023	19,709.53	58,586.50	39.22	0.00	0.00	0.00	30,893.08	2.75	263,380.78	2,567.35	19,847.09	109,329.89	0.00	395,125.10
Chino, City Of	388.940	7,012.59	20,847.18	9,951.258	86,174.28	256,152.68	7.09	0.00	0.00	0.00	5,583.37	0.50	375,777.68	4,904.69	37,916.14	208,865.23	0.00	627,463.74
Cucamonga Valley Water District	16,561.990	298,612.68	887,722.66	2,530.177	21,910.41	65,128.61	301.81	0.00	0.00	0.00	237,753.00	21.20	1,511,450.37	4,400.69	34,019.90	187,402.39	0.00	1,737,273.35
Desalter Authority	28,252.803	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,500.687	30,314.68	90,110.25	0.00	0.00	0.00	0.00	0.00	0.00	120,424.93	7,771.37	60,077.26	330,942.23	0.00	519,215.79
Fontana Water Company	13,250.493	238,906.39	710,226.42	764.188	6,617.59	19,670.76	241.46	0.00	0.00	(1,018,634.54)	190,215.33	16.96	147,260.38	1.33	10.31	56.78	0.00	147,328.80
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	850.347	15,331.76	45,578.60	225.231	1,950.42	5,797.61	15.50	0.00	0.00	(10,426.43)	12,207.02	1.09	70,455.56	500.00	3,865.31	21,292.50	0.00	96,113.37
Jurupa Community Services District	11,023.217	198,748.60	590,844.43	14,500.855	125,572.14	373,262.65	200.88	0.00	0.00	0.00	158,242.03	14.11	1,446,884.83	2,506.01	19,372.95	106,718.01	0.00	1,575,481.80
Marygold Mutual Water Company	618.563	11,152.69	33,154.98	358.868	3,107.67	9,237.53	0.00	0.00	0.00	0.00	0.00	(65.45)	56,587.41	796.67	6,158.73	33,926.05	0.00	97,468.86
Monte Vista Irrigation Company	0.000	0.00	0.00	370.580	3,209.09	9,539.00	0.00	0.00	0.00	0.00	0.00	0.00	12,748.09	822.67	6,359.73	35,033.26	0.00	54,963.75
Monte Vista Water District	6,864.954	123,775.12	367,961.53	2,703.713	23,413.17	69,595.56	125.10	0.00	0.00	0.00	98,548.75	8.79	683,428.02	5,864.70	45,337.54	249,746.83	0.00	984,377.08
Niagara Bottling, LLC	1,531.557	27,613.97	82,091.46	0.000	0.00	0.00	0.00	0.00	622,280.08	0.00	0.00	78,408.57	810,394.07	0.00	0.00	0.00	0.00	810,394.07
Nicholson Trust	0.000	0.00	0.00	2.102	18.20	54.11	0.00	0.00	0.00	0.00	0.00	0.00	72.31	4.67	36.08	198.73	0.00	311.78
Norco, City Of	0.000	0.00	0.00	110.513	957.00	2,844.69	0.00	0.00	0.00	0.00	0.00	0.00	3,801.69	245.34	1,896.58	10,447.52	0.00	16,391.12
Ontario, City Of	18,970.222	342,033.10	1,016,803.90	8,528.890	73,857.09	219,539.89	345.69	0.00	0.00	0.00	272,323.99	24.28	1,924,927.94	13,828.07	106,899.08	588,865.38	0.00	2,634,520.47
Pomona, City Of	8,066.802	145,444.44	432,380.59	6,142.494	53,191.77	158,112.30	0.00	0.00	0.00	0.00	0.00	0.00	789,129.10	(53,030.93)	105,414.80	580,689.06	0.00	1,422,202.03
San Antonio Water Company	537.746	9,695.56	28,823.19	825.246	7,146.33	21,242.44	9.80	0.00	0.00	0.00	7,719.53	0.69	74,637.53	1,832.01	14,162.51	78,015.72	0.00	168,647.76
San Bernardino, County of (Shootin	13.037	235.06	698.78	0.000	0.00	0.00	0.24	7,402.41	0.00	0.00	187.15	519.95	9,043.59	0.00	0.00	0.00	0.00	9,043.59
Santa Ana River Water Company	0.000	0.00	0.00	712.630	6,171.12	18,343.62	0.00	0.00	0.00	0.00	0.00	0.00	24,514.74	1,582.01	12,229.85	67,369.47	0.00	105,696.06
Upland, City Of	1,071.916	19,326.65	57,454.70	1,562.201	13,528.09	40,212.20	19.53	0.00	0.00	0.00	15,387.72	1.37	145,930.26	3,468.02	26,809.81	147,684.78	0.00	323,892.86
West End Consolidated Water Co	0.000	0.00	0.00	518.932	4,493.76	13,357.69	0.00	0.00	0.00	0.00	0.00	0.00	17,851.45	1,152.01	8,905.68	49,057.92	0.00	76,967.06
West Valley Water District	0.000	0.00	0.00	352.862	3,055.66	9,082.93	0.00	0.00	0.00	0.00	0.00	0.00	12,138.58	783.34	6,055.66	33,358.25	0.00	52,335.83
	110,521.962 1A	1,483,312.93 ] 1B	4,409,626.92 1C	55,937.450 1D	484,397.99 1E	1,439,870.99 1F	1,306.30 1G	7,402.41 1H	622,280.08 11	(1,029,060.96) 1J	1,029,060.96 1K	101,034.03 1L	8,549,231.64 1M	0.00 1N	515,374.99 10	2,839,000.00 1P	0.00 1 1Q	11,903,606.63 1R

p1: 1) Pursuant to Paragraph 5.4(b) of the Peace Agreement, the City of Pomona shall be allowed a credit of up to \$2 million against OBMP Assessments through 2030. This equates to \$66,667 per year. TVMWD elected to discontinue payment of the "Pomona Credit," effective FY 2012/2013. It is now paid by the Appropriative Pool Parties, allocated on % OSY.



# Assessment Year 2017-2018 (Production Year 2016-2017) Pool 3 Water Production Summary

	Percent of	Carryover	Prior Year	Assigned	Net Ag Pool	Water	Stormwater	Other	Annual	Actual Fiscal	Storage and	Total	Net Over-	-Production	Und	er Production B	alances
	Operating Safe Yield	Beginning Balance	Adjust- ments	Share of Operating Safe Yield	Reallocation	Transaction Activity	New Yield	Adjust- ments	Production Right	Year Production	Recovery Program(s)	Production and Exchanges	85/15%	100%	Total Under- Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000	891.687	0.000	0.000	891.687	367.348	0.000	367.348	0.000	0.000	524.339	0.000	524.339
Chino Hills, City Of	3.851%	2,111.422	0.000	2,111.422	2,276.023	0.000	0.000	0.000	6,498.867	2,152.027	0.000	2,152.027	0.000	0.000	4,346.840	2,111.422	2,235.418
Chino, City Of	7.357%	4,033.857	0.000	4,033.857	9,951.258	0.000	0.000	0.000	18,018.972	388.940	0.000	388.940	0.000	0.000	17,630.032	4,033.857	13,596.175
Cucamonga Valley Water District	6.601%	2,787.430	0.000	3,619.454	2,530.177	7,624.929	0.000	0.000	16,561.990	16,561.990	0.000	16,561.990	0.000	0.000	0.000	0.000	0.000
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28,252.803	0.000	28,252.803	0.000	28,252.803	0.000	0.000	0.000
Fontana Union Water Company	11.657%	0.000	0.000	6,391.736	3,500.687	(9,892.423)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.002%	1.000	0.000	1.000	764.188	18,000.000	0.000	0.000	18,766.188	13,250.493	0.000	13,250.493	0.000	0.000	5,515.694	1.000	5,514.694
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.750%	38.605	0.000	411.476	225.231	258.000	0.000	0.000	933.312	850.347	0.000	850.347	0.000	0.000	82.965	82.965	0.000
Jurupa Community Services District	3.759%	2,061.118	0.000	2,061.118	14,500.855	1,180.450	0.000	0.000	19,803.541	11,023.217	0.000	11,023.217	0.000	0.000	8,780.324	2,061.118	6,719.206
Marygold Mutual Water Company	1.195%	287.020	0.000	655.317	358.868	0.000	0.000	0.000	1,301.205	618.563	0.000	618.563	0.000	0.000	682.641	655.317	27.323
Monte Vista Irrigation Company	1.234%	676.759	0.000	676.759	370.580	0.000	0.000	0.000	1,724.098	0.000	0.000	0.000	0.000	0.000	1,724.098	676.759	1,047.339
Monte Vista Water District	8.797%	4,823.954	0.000	4,823.954	2,703.713	638.000	0.000	0.000	12,989.621	6,864.954	0.000	6,864.954	0.000	0.000	6,124.666	4,823.954	1,300.712
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000	600.000	0.000	0.000	600.000	1,531.557	0.000	1,531.557	0.000	931.557	0.000	0.000	0.000
Nicholson Trust	0.007%	1.493	0.000	4.000	2.102	0.000	0.000	0.000	7.595	0.000	0.000	0.000	0.000	0.000	7.595	4.000	3.594
Norco, City Of	0.368%	201.545	0.000	201.545	110.513	0.000	0.000	0.000	513.603	0.000	0.000	0.000	0.000	0.000	513.602	201.545	312.057
Ontario, City Of	20.742%	11,373.816	0.000	11,373.816	8,528.890	673.479	0.000	0.000	31,950.001	18,970.222	0.000	18,970.222	0.000	0.000	12,979.778	11,373.816	1,605.961
Pomona, City Of	20.454%	11,215.852	0.000	11,215.852	6,142.494	0.000	0.000	0.000	28,574.198	8,066.802	0.000	8,066.802	0.000	0.000	20,507.396	11,215.852	9,291.544
San Antonio Water Company	2.748%	323.270	0.000	1,506.888	825.246	(900.000)	0.000	0.000	1,755.404	537.746	0.000	537.746	0.000	0.000	1,217.658	1,217.658	0.000
San Bernardino, County of (Shooting P	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.037	0.000	13.037	13.037	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.373%	1,301.374	0.000	1,301.374	712.630	(1,100.000)	0.000	0.000	2,215.378	0.000	0.000	0.000	0.000	0.000	2,215.378	1,301.374	914.004
Upland, City Of	5.202%	2,852.401	0.000	2,852.401	1,562.201	(4,087.586)	0.000	0.000	3,179.417	1,071.916	0.000	1,071.916	0.000	0.000	2,107.501	2,107.501	0.000
West End Consolidated Water Co	1.728%	947.714	0.000	947.714	518.932	(1,612.414)	0.000	0.000	801.946	0.000	0.000	0.000	0.000	0.000	801.946	801.946	0.000
West Valley Water District	1.175%	644.317	0.000	644.317	352.862	0.000	0.000	0.000	1,641.496	0.000	0.000	0.000	0.000	0.000	1,641.496	644.317	997.179
Less Desalter Authority Production Total Less Desalter Authority Production	100.00%	45,682.947	0.000	54,834.000	55,937.450	12,274.122	0.000	0.000	168,728.519	110,521.962 28,252.803 82,269.159	0.000	110,521.962 28,252.803 82,269.159	13.037	29,184.360 28,252.803 931.557	87,403.949	43,314.401	44,089.545
n ² .	2A	2B	<b>2C</b>	2D	<b>2E</b>	2F	2G	<b>2H</b>	21	<b>2</b> J	<b>2K</b>	<b>2L</b>	2M	2N	20	2P	2Q

p2:
1) The Restated Judgment allowed an accumulated overdraft of 200,000 AF over 40 years. The total Operating Safe Yield will be 49,834 AF as of production year 2017/18.
2) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.
3) Due to the ongoing Safe Yield Recalculation process and related questions as to the proper method for allocating Stormwater New Yield, 0 AF will be allocated during 2016/17. When the Safe Yield Recalculation and Stormwater New Yield allocation matters are resolved, the 2016/17 allocation will be recalculated, if necessary, and related if percentant.



### Assessment Year 2017-2018 (Production Year 2016-2017) Pool 3 Local Excess Carry Over Storage Account Summary

		Ex	cess Carry O	ver Account (EC	:0)	
	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	From Supplemental Storage	From Under- Production	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	524.339	524.339
Chino Hills, City Of	8,324.717	(5.827)	27.863	0.000	2,235.418	10,582.171
Chino, City Of	74,352.355	(52.046)	(399.260)	0.000	13,596.175	87,497.224
Cucamonga Valley Water District	44,855.775	(31.399)	(3,232.506)	0.000	0.000	41,591.870
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	2,946.211	(2.062)	(5,514.694)	0.000	5,514.694	2,944.149
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	1,177.867	(0.824)	0.000	0.000	0.000	1,177.043
Jurupa Community Services District	19,305.277	(13.513)	0.000	0.000	6,719.206	26,010.970
Marygold Mutual Water Company	615.741	(0.431)	0.000	0.000	27.323	642.633
Monte Vista Irrigation Company	6,958.144	(4.870)	0.000	0.000	1,047.339	8,000.613
Monte Vista Water District	8,474.427	(5.932)	(458.000)	638.000	1,300.712	9,949.207
Niagara Bottling, LLC	0.000	0.000	(600.000)	600.000	0.000	0.000
Nicholson Trust	1.094	0.000	0.000	0.000	3.594	4.688
Norco, City Of	3,584.642	(2.509)	(2,000.000)	0.000	312.057	1,894.190
Ontario, City Of	38,948.088	(27.263)	0.000	0.000	1,605.961	40,526.786
Pomona, City Of	34,375.937	(24.063)	(4,112.219)	0.000	9,291.544	39,531.199
San Antonio Water Company	1,378.550	(0.964)	0.000	0.000	0.000	1,377.586
San Bernardino, County of (Shooting	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	3,432.699	(2.402)	0.000	0.000	914.004	4,344.301
Upland, City Of	18,937.868	(13.256)	0.000	0.000	0.000	18,924.612
West End Consolidated Water Co	4,882.090	(3.417)	0.000	0.000	0.000	4,878.673
West Valley Water District	7,205.671	(5.043)	(500.000)	0.000	997.179	7,697.807
	279,757.153	(195.821)	(16,788.816)	1,238.000	44,089.545	308,100.061
	3A	3B	3C	3D	3E	3F

p3:

1) Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.

2) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.

3) In October 2017, Niagara transferred 600.00 AF from their Supplemental Storage Account to offset their Production Year 2016/2017 overproduction obligations.

4) On September 8, 2017, Fontana Water Company had requested that their underproduced water for Production Year 2016/2017 be transferred to offset their share of Desalter Replenishment Obligation.



## Assessment Year 2017-2018 (Production Year 2016-2017) Pool 3 Local Supplemental Storage Account Summary

		Rechar	ged Recycled A	ccount			Quantified	(Pre 7/1/2000)	Account			New (Pe	ost 7/1/2000) A	ccount		Combined
	Beginning Balance	0.07% Storage Loss	Current Recharged Recycled	Transfer to ECO Account	Ending Balance	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Transfer to ECO Account	Ending Balance	Ending Balance
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	6,297.869	(4.408)	1,321.000	0.000	7,614.461	4,802.868	(3.362)	0.000	0.000	4,799.506	0.000	0.000	0.000	0.000	0.000	12,413.967
Chino, City Of	7,332.550	(5.132)	0.000	0.000	7,327.418	1,054.710	(0.738)	0.000	0.000	1,053.972	1,932.027	(1.352)	0.000	0.000	1,930.675	10,312.065
Cucamonga Valley Water District	16,543.391	(11.580)	3,693.000	0.000	20,224.811	10,723.360	(7.506)	0.000	0.000	10,715.854	639.694	(0.447)	0.000	0.000	639.247	31,579.912
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	310.937	(0.217)	0.000	0.000	310.720	310.720
Fontana, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	0.000	0.000	0.000	0.000	0.000	1,392.890	(0.975)	0.000	0.000	1,391.915	57.361	(0.040)	0.000	0.000	57.321	1,449.236
Jurupa Community Services District	4,364.709	(3.055)	950.000	0.000	5,311.654	0.000	0.000	0.000	0.000	0.000	987.157	(0.691)	0.000	0.000	986.466	6,298.120
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000	1,531.005	(1.071)	0.000	0.000	1,529.934	95.885	(0.067)	0.000	0.000	95.818	1,625.752
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000	5,663.241	(3.964)	0.000	0.000	5,659.277	324.064	(0.226)	0.000	0.000	323.838	5,983.115
Monte Vista Water District	3,081.672	(2.157)	638.000	(638.000)	3,079.515	3,385.982	(2.370)	0.000	0.000	3,383.612	2,126.929	(1.488)	0.000	0.000	2,125.441	8,588.568
Niagara Bottling, LLC	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,067.554	(1.447)	0.000	(600.000)	1,466.107	1,466.107
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	96.645	(0.067)	0.000	0.000	96.578	96.578
Ontario, City Of	28,569.789	(19.998)	5,914.000	0.000	34,463.791	8,072.685	(5.650)	0.000	0.000	8,067.035	4,820.509	(3.374)	0.000	0.000	4,817.135	47,347.961
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	10,942.665	(7.659)	0.000	0.000	10,935.006	1,564.226	(1.094)	0.000	0.000	1,563.132	12,498.138
San Antonio Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,181.718	(0.827)	1,020.962	0.000	2,201.853	2,201.853
San Bernardino, County of (Shooting Park)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	482.424	(0.337)	0.000	0.000	482.087	482.087
Upland, City Of	6,983.833	(4.888)	1,418.000	0.000	8,396.945	5,819.449	(4.073)	0.000	0.000	5,815.376	0.000	0.000	0.000	0.000	0.000	14,212.321
West End Consolidated Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	453.796	(0.317)	0.000	0.000	453.479	453.479
West Valley Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	308.572	(0.216)	0.000	0.000	308.356	308.356
	73,173.813	(51.218)	13,934.000	(638.000)	86,418.595	53,388.855	(37.368)	0.000	0.000	53,351.487	17,449.498	(12.207)	1,020.962	(600.000)	17,858.253	157,628.335
	<b>4A</b>	<b>4B</b>	4 <b>C</b>	4D	<b>4E</b>	<b>4F</b>	4 <b>G</b>	<b>4H</b>	41	<b>4</b> J	<b>4K</b>	4L	<b>4M</b>	<b>4N</b>	40	<b>4P</b>
														<b>86,418.59</b> [ 4E ]	[ 40 ]	<b>i3 = 104,276.848</b> * es #3 and #4 below.

Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.
 On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.

3) Peace Agreement Paragraph 5.2(b)(iv) states "Watermaster shall approve the Local Storage agreement so long as: (1) the total quantity of Supplemental Water authorized to be held in Local Storage under all then existing Local Storage agreements for all parties to the Judgment does not exceed the cumulative total of 50,000 acre-feet... Watermaster may approve a proposed agreement with conditions that mitigate any threatened or potential Material Physical Injury."

4) Second Amendment to Peace Agreement Section 2 increases the cumulative total from 50,000 acre-feet to 100,000 acre-feet.



## Assessment Year 2017-2018 (Production Year 2016-2017) Pool 3 Other Storage and Replenishment Accounts Summary

#### **Desalter Replenishment:**

	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
Re-Op Offset Pre-Peace II / CDA	0.000	0.000	0.000	0.000	0.000
Re-Op Offset Peace II Expansion	173,382.703	0.000	0.000	(1,527.215)	171,855.488
Non-Ag Dedication	0.000	0.000	0.000	0.000	0.000
Non-Ag 10% Haircut	0.000	0.000	735.034	(735.034)	0.000
	Pre	emptive Repleni	shment		
Ontario, City Of	3,322.247	0.000	0.000	0.000	3,322.247
Jurupa Community Services District	2,360.783	0.000	0.000	0.000	2,360.783
Chino, City Of	1,416.470	0.000	0.000	0.000	1,416.470
	R	eplenishment Pu	rchase		
West Valley Water District	0.000	0.000	35.251	0.000	35.251
Santa Ana River Water Company	0.000	0.000	71.683	0.000	71.683
San Bernardino, County of (Shooting Park)	0.000	0.000	0.398	0.000	0.398
Niagara Bottling, LLC	35.515	0.000	0.000	0.000	35.515
Marygold Mutual Water Company	0.000	0.000	72.217	0.000	72.217
Arrowhead Mtn Spring Water Co	0.000	0.000	12.812	0.000	12.812
	R	eplenishment Tra	Insfers		
Fontana Water Company	0.000	0.000	5,514.694	0.000	5,514.694
	5A	5B	5C	5D	5E
Storage and Recovery:					
	Beginning Balance	Storage Loss	Transfers To	Transfers From	Ending Balance
MWD DYY / CUP	0.000	0.000	6,314.900	0.000	6,314.900
	5F	5G	5H	51	5J

p5:

1) Beginning in Production Year 2016/2017, the "10% Haircut" from the Non-Agricultural Pool is to be utilized to offset the overall Desalter Replenishment Obligation. (See Appendix B)



## **Pool 3 Water Transaction Summary**

			Water Transactio	ns	
	Assigned Rights	General Transfer	Transfers (To) / From ECO Account	Transfers (To) Desalter Replenishment	Total Water Transactions
Arrowhead Mtn Spring Water Co	891.687	0.000	0.000	0.000	891.687
Chino Hills, City Of	27.863	0.000	(27.863)	0.000	0.000
Chino, City Of	(399.260)	0.000	399.260	0.000	0.000
Cucamonga Valley Water District	(5,500.000)	9,892.423	3,232.506	0.000	7,624.929
Desalter Authority	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	(9,892.423)	0.000	0.000	(9,892.423)
Fontana Water Company	18,000.000	0.000	5,514.694	(5,514.694)	18,000.000
Fontana, City Of	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	258.000	0.000	0.000	0.000	258.000
Jurupa Community Services District	1,180.450	0.000	0.000	0.000	1,180.450
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	180.000	0.000	458.000	0.000	638.000
Niagara Bottling, LLC	0.000	0.000	600.000	0.000	600.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000
Norco, City Of	(2,000.000)	0.000	2,000.000	0.000	0.000
Ontario, City Of	673.479	0.000	0.000	0.000	673.479
Pomona, City Of	(4,112.219)	0.000	4,112.219	0.000	0.000
San Antonio Water Company	(900.000)	0.000	0.000	0.000	(900.000)
San Bernardino, County of (Shooting Park)	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	(1,100.000)	0.000	0.000	0.000	(1,100.000)
Upland, City Of	(4,087.586)	0.000	0.000	0.000	(4,087.586)
West End Consolidated Water Co	(1,612.414)	0.000	0.000	0.000	(1,612.414)
West Valley Water District	(500.000)	0.000	500.000	0.000	0.000
	1,000.000	0.000	16,788.816	(5,514.694)	12,274.122
	6A	6B	6C	6D	6E

p6:

1) On October 24, 2016, Monte Vista Water District had requested to place this year's Recharged Recycled Water into their Annual Account to "secure sufficient production rights" due to projected increase in groundwater production for the year.



## 2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

#### **Standard Transactions**

		Date of					If 85/15 Rule Ap	plies:
То:	From:	Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Cucamonga Valley Water District	Pomona, City Of Storage Account	5/3/2017	4,000.000	550.00	\$2,200,000.00			
	West Valley Water District Storage Account	5/3/2017	500.000	520.00	\$260,000.00			
Fontana Water Company	Cucamonga Valley Water District Storage Account	1/30/2017	3,000.000	540.00	\$1,620,000.00	\$1,377,000.00	\$243,000.00	Fontana Water Company
	Cucamonga Valley Water District Annual Account	5/3/2017	4,000.000	550.00	\$2,200,000.00	\$1,870,000.00	\$330,000.00	Fontana Water Company
	Cucamonga Valley Water District Annual Account	5/3/2017	3,000.000	520.00	\$1,560,000.00	\$1,326,000.00	\$234,000.00	Fontana Water Company
	Norco, City Of Storage Account	12/7/2016	2,000.000	565.00	\$1,130,000.00	\$960,500.00	\$169,500.00	Fontana Water Company
	Upland, City Of Annual Account	6/14/2017	484.305	580.00	\$280,896.90	\$238,762.37	\$42,134.54	Fontana Water Company
	Upland, City Of Annual Account	6/14/2017	5,515.695	580.00	\$3,199,103.10			
Golden State Water Company	Upland, City Of Annual Account	5/24/2017	119.844	580.00	\$69,509.52	\$59,083.09	\$10,426.43	Golden State Water Company
	West End Consolidated Water Co Annual Account 85/15 Rule does not apply method of	5/24/2017 f utilizing West End	138.156 shares.	49.00	\$6,769.64			



## 2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

#### **Standard Transactions**

		Date of					If 85/15 Rule Appl	es:
То:	From:	Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Jurupa Community Services District	Santa Ana River Water Company Annual Account	3/1/2017	1,100.000	520.00	\$572,000.00			
	Santa Ana River Water Company Storage Account	3/1/2017	11.866	570.00	\$6,763.62			
Monte Vista Water District	San Antonio Water Company Annual Account	5/22/2017	180.000	222.16	\$39,988.80			
	85/15 Rule does not apply method of	utilizing SAWCO si	hares.					
Ontario, City Of	Chino, City Of Storage Account	4/17/2017	399.260	0.00	\$0.00			
	Pomona, City Of Storage Account	8/18/2016	112.219	0.00	\$0.00			
	San Antonio Water Company Annual Account	5/22/2017	162.000	222.16	\$35,989.92			
	85/15 Rule does not apply method of	utilizing SAWCO s	hares.					
ТАМСО	Ameron International Corp. Annual Account	11/30/2016	27.619	0.00	\$0.00			
	A one time transfer of 27.619 AF from A	Annual Carry Over b	palance due to No	ovember 2016 se	ttlement.			
	Ameron International Corp. Storage Account	11/30/2016	169.358	0.00	\$0.00			
	A one time transfer of 169.358 from EC	O Storage Account	due to Novembe	r 2016 settlemen	t.			
Upland, City Of	San Antonio Water Company Annual Account	5/22/2017	558.000	222.16	\$123,965.28			
	85/15 Rule does not apply method of	utilizing SAWCO si	hares.					
	West End Consolidated Water Co Annual Account	5/24/2017	1,474.258	49.00	\$72,238.64			
	85/15 Rule does not apply method of	utilizing West End	shares.					
			26,952.580		\$13,377,225.43	\$5,831,345.46	\$1,029,060.96	

Page 7B



## 2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

#### **Exhibit G Transactions**

		Date of					If 85/15 Rule Apr	olies:
То:	From:	Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Watermaster (Exhibit G Non-Ag Transfers)	NRG California South LP Exhibit "G" water sale, sold from store	12/31/2016 ge account.	-1,000.000					
Arrowhead Mtn Spring Water Co	Watermaster (Exhibit G Non-Ag Transfer) Exhibit "G" Purchase	3/1/2017	891.687	570.00	\$508,261.59			
Chino Hills, City Of	Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i>	3/1/2017	27.863	570.00	\$15,881.91			
Jurupa Community Services District	Watermaster (Exhibit G Non-Ag Transfer) <i>Exhibit "G" Purchase</i>	3/1/2017	68.584	570.00	\$39,092.88			
Santa Ana River Water Company	Watermaster (Exhibit G Non-Ag Transfer) Exhibit "G" Purchase	3/1/2017	11.866	570.00	\$6,763.62			
			1,000.000		\$570,000.00			

Total 15% Credits from all Transactions:

\$1,029,060.96



Chino Basin Watermaster Asssessment Breakdown 2017-2018 Water Transaction Detail

Assessment Year 2017-2018 (Production Year 2016-2017)

#### **Applied Recurring Transactions:**

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

#### p7:

1) The Water Transaction between Fontana Water Company and the City of Upland submitted on 6/14/2017 for the amount of 6,000 AF was split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriative Pool on November 2, 2011.



2017-2018 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2017-2018 (Production Year 2016-2017)

То	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer to Utilize SAWCO or West End Shares?	Amount of Transfer Eligible for 85/15 Rule
Watermaster (Exhibit G Non-Ag Transfers)	0.000	NRG California South LP	12/31/2016	1,000.000	No	No	No	0.000
		Exhibit "G" water sale, sold from stora	ge account.					
Arrowhead Mtn Spring Water Co	(367.348)	Watermaster (Exhibit G Non-Ag Transfer) Exhibit "G" Purchase	3/1/2017	891.687	No	Yes	No	0.000
Chino Hills, City Of	4,346.840	Watermaster (Exhibit G Non-Ag Transfer) Exhibit "G" Purchase	3/1/2017	27.863	Yes	No	No	0.000
Cucamonga Valley Water District	2,267.494	Pomona, City Of Storage Account	5/3/2017	4,000.000	Yes	Yes	No	0.000
		West Valley Water District Storage Account	5/3/2017	500.000	Yes	Yes	No	0.000
Fontana Water Company	(12,484.305)	Cucamonga Valley Water District Storage Account	1/30/2017	3,000.000	Yes	Yes	No	3,000.000
		Cucamonga Valley Water District Annual Account	5/3/2017	4,000.000	Yes	Yes	No	4,000.000
		Cucamonga Valley Water District Annual Account	5/3/2017	3,000.000	Yes	Yes	No	3,000.000
		Norco, City Of Storage Account	12/7/2016	2,000.000	Yes	Yes	No	2,000.000
		Upland, City Of Annual Account	6/14/2017	484.305	Yes	Yes	No	484.305
		Upland, City Of Annual Account	6/14/2017	5,515.695	Yes	Yes	No	0.000



2017-2018 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2017-2018 (Production Year 2016-2017)

То	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer to Utilize SAWCO or West End Shares?	Amount of Transfer Eligible for 85/15 Rule
Golden State Water Company	(175.035)	Upland, City Of Annual Account	5/24/2017	119.844	Yes	Yes	No	119.844
		West End Consolidated Water Co Annual Account	5/24/2017	138.156	Yes	Yes	Yes	0.000
		85/15 Rule does not apply method of	^f utilizing West End	shares.				
Jurupa Community Services District	7,599.874	Watermaster (Exhibit G Non-Ag Transfer) Exhibit "G" Purchase	3/1/2017	68.584	Yes	Yes	No	0.000
		Santa Ana River Water Company Annual Account	3/1/2017	1,100.000	Yes	Yes	No	0.000
		Santa Ana River Water Company Storage Account	3/1/2017	11.866	Yes	Yes	No	0.000
Monte Vista Water District	5,486.667	San Antonio Water Company Annual Account	5/22/2017	180.000	Yes	No	Yes	0.000
		85/15 Rule does not apply method of	^f utilizing SAWCO s	shares.				
Ontario, City Of	12,306.300	Chino, City Of Storage Account	4/17/2017	399.260	Yes	Yes	No	0.000
		Pomona, City Of Storage Account	8/18/2016	112.219	Yes	Yes	No	0.000
		San Antonio Water Company Annual Account	5/22/2017	162.000	Yes	Yes	Yes	0.000
		85/15 Rule does not apply method of	^f utilizing SAWCO s	shares.				
Santa Ana River Water Company	3,315.378	Watermaster (Exhibit G Non-Ag Transfer)	3/1/2017	11.866	Yes	No	No	0.000
		Exhibit "G" Purchase						



2017-2018 Analysis of the Application of the 85/15 Rule to Water Transfers

Assessment Year 2017-2018 (Production Year 2016-2017)

То	(Over)/Under Production Excluding Water Transfer(s)	From	Date of Submittal	Transfer Quantity	Is Buyer an 85/15 Party?	Is Transfer Being Placed into Annual Account?	Is Purpose of Transfer to Utilize SAWCO or West End Shares?	Amount of Transfer Eligible for 85/15 Rule		
ТАМСО	(151.279)	Ameron International Corp. Storage Account	11/30/2016	169.358	No	No	No	0.000		
		A one time transfer of 169.358 from ECO Storage Account due to November 2016 settlement.								
		Ameron International Corp. Annual Account	11/30/2016	27.619	No	Yes	No	0.000		
		A one time transfer of 27.619 AF from Annual Carry Over balance due to November 2016 settlement.								
Upland, City Of	6,195.087	San Antonio Water Company Annual Account	5/22/2017	558.000	Yes	Yes	Yes	0.000		
		85/15 Rule does not apply method o	f utilizing SAWCO s	hares.						
		West End Consolidated Water Co Annual Account	5/24/2017	1,474.258	Yes	Yes	Yes	0.000		
		85/15 Rule does not apply method o	f utilizing West End	shares.						

p8:

1) The Water Transaction between Fontana Water Company and the City of Upland submitted on 6/14/2017 for the amount of 6,000 AF was split because the amount purchased exceeds what is required to satisfy overproduction; the 85/15 Rule only applies to the portion that satisfies overproduction per the direction of the Appropriative Pool on November 2, 2011.



### Assessment Year 2017-2018 (Production Year 2016-2017) Watermaster Replenishment Calculation

#### Cost of Replenishment Water per acre foot:

Watermaster Replenishment Cost	\$666.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - IEUA Surcharge	\$0.00
Pre-purchased Credit	\$0.00
Total Replenishment Cost per acre foot	\$668.00

Replenishment Obligation:	AF @ \$668.00	15%	85%	Total
Appropriative - 100	931.557			\$622,280.08
Appropriative - 15/85	13.037	\$1,306.31	\$7,402.41	\$8,708.72
Non-Agricultural - 100	8.163			\$5,452.88
	952.757			\$636,441.68

Company	AF Production and Exchanges	85/15 Producers	Percent of Total 85/15 Producers	15% Replenishment Assessment	15% Water Transaction Debits
Arrowhead Mtn Spring Water Co	367.348			-	-
Chino Hills, City Of	2,152.027	2,152.027	3.002%	\$39.22	\$30,893.08
Chino, City Of	388.940	388.940	0.543%	\$7.09	\$5,583.37
Cucamonga Valley Water District	16,561.990	16,561.990	23.104%	\$301.81	\$237,753.00
Desalter Authority	28,252.803			-	-
Fontana Union Water Company	0.000	0.000	0.000%	-	\$0.00
Fontana Water Company	13,250.493	13,250.493	18.484%	\$241.46	\$190,215.33
Fontana, City Of	0.000			-	-
Golden State Water Company	850.347	850.347	1.186%	\$15.50	\$12,207.02
Jurupa Community Services District	11,023.217	11,023.217	15.377%	\$200.88	\$158,242.03
Marygold Mutual Water Company	618.563			-	-
Monte Vista Irrigation Company	0.000	0.000	0.000%	-	\$0.00
Monte Vista Water District	6,864.954	6,864.954	9.577%	\$125.10	\$98,548.75
Niagara Bottling, LLC	1,531.557			-	-
Nicholson Trust	0.000	0.000	0.000%	-	\$0.00
Norco, City Of	0.000	0.000	0.000%	-	\$0.00
Ontario, City Of	18,970.222	18,970.222	26.463%	\$345.69	\$272,323.99
Pomona, City Of	8,066.802			-	-
San Antonio Water Company	537.746	537.746	0.750%	\$9.80	\$7,719.53
San Bernardino, County of (Shootin	13.037	13.037	0.018%	\$0.24	\$187.15
Santa Ana River Water Company	0.000	0.000	0.000%	-	\$0.00
Upland, City Of	1,071.916	1,071.916	1.495%	\$19.53	\$15,387.72
West End Consolidated Water Co	0.000	0.000	0.000%	-	\$0.00
West Valley Water District	0.000	0.000	0.000%	-	\$0.00
** Fee assessment total is 15% of Appropriative 15/85 replenishment	110,521.962	71,684.889	**	\$1,306.30	\$1,029,060.96
obligation				Transfers to	Transfers to
				1G	1K

p9:

1) The "Watermaster Replenishment Cost" listed is MWD's 2017 Tier 1 Full Service Untreated Rate.

2) There is no "Projected Spreading - IEUA Surcharge"; an RTS charge will be applied for Assessment Years 16/17 and 17/18 over a period of ten years beginning with Assessment Year 18/19.



#### Assessment Year 2017-2018 (Production Year 2016-2017)

## Watermaster Cumulative Unmet Replenishment Obligation (CURO)

AF Production

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Remaining Replenishment Obligation:	AF	Replenishme	ent Rate
Appropriative - 100	0.399	2017 Rate	\$668.00
Appropriative - 15/85	0.002	2016 Rate	\$596.00
Non-Agricultural - 100	0.008		
	0.409		

#### **Pool 3 Appropriative**

Pool 3 Appropriative	Outstanding	Fund Balance	Outstanding	and						
Company	Obligation (AF)	(\$)	Obligation (\$)	Exchanges	85/15 Producers	Percent	15%	85%	100%	Total
Arrowhead Mtn Spring Water Co	0.089	(\$22,019.78)	\$22,079.23	367.348					\$22,079.23	\$22,079.23
Chino Hills, City Of	0.000	\$0.00	\$0.00	2,152.027	2,152.027	3.002%	\$2.75	\$0.00		\$2.75
Chino, City Of	0.000	\$0.00	\$0.00	388.940	388.940	0.543%	\$0.50	\$0.00		\$0.50
Cucamonga Valley Water District	0.000	\$0.00	\$0.00	16,561.990	16,561.990	23.104%	\$21.20	\$0.00		\$21.20
Desalter Authority	0.000	\$0.00	\$0.00	28,252.803						\$0.00
Fontana Union Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Fontana Water Company	0.000	\$0.00	\$0.00	13,250.493	13,250.493	18.484%	\$16.96	\$0.00		\$16.96
Fontana, City Of	0.000	\$0.00	\$0.00	0.000					\$0.00	\$0.00
Golden State Water Company	0.000	\$0.00	\$0.00	850.347	850.347	1.186%	\$1.09	\$0.00		\$1.09
Jurupa Community Services District	0.000	\$0.00	\$0.00	11,023.217	11,023.217	15.377%	\$14.11	\$0.00		\$14.11
Marygold Mutual Water Company	0.000	\$65.45	(\$65.45)	618.563					(\$65.45)	(\$65.45)
Monte Vista Irrigation Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Monte Vista Water District	0.000	\$0.00	\$0.00	6,864.954	6,864.954	9.577%	\$8.79	\$0.00		\$8.79
Niagara Bottling, LLC	0.310	(\$78,201.49)	\$78,408.57	1,531.557					\$78,408.57	\$78,408.57
Nicholson Trust	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Norco, City Of	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Ontario, City Of	0.000	\$0.00	\$0.00	18,970.222	18,970.222	26.463%	\$24.28	\$0.00		\$24.28
Pomona, City Of	0.000	\$0.00	\$0.00	8,066.802					\$0.00	\$0.00
San Antonio Water Company	0.000	\$0.00	\$0.00	537.746	537.746	0.750%	\$0.69	\$0.00		\$0.69
San Bernardino, County of (Shooting P	Par 0.002	(\$610.35)	\$611.69	13.037	13.037	0.018%	\$0.02	\$519.93		\$519.95
Santa Ana River Water Company	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Upland, City Of	0.000	\$0.00	\$0.00	1,071.916	1,071.916	1.495%	\$1.37	\$0.00		\$1.37
West End Consolidated Water Co	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
West Valley Water District	0.000	\$0.00	\$0.00	0.000	0.000	0.000%	\$0.00	\$0.00		\$0.00
Pool 3 Appropriative Total	0.401	(\$100,766.17)	\$101,034.04	110,521.962	71,684.889	**	\$91.75	\$519.93	\$100,422.35	\$101,034.03



#### Assessment Year 2017-2018 (Production Year 2016-2017)

## Watermaster Cumulative Unmet Replenishment Obligation (CURO)

Remaining Replenishment Obligation:	AF	Replenishme	ent Rate
Appropriative - 100	0.399	2017 Rate	\$668.00
Appropriative - 15/85	0.002	2016 Rate	\$596.00
Non-Agricultural - 100	0.008		
	0.409		

#### **Pool 2 Non-Agricultural**

Company	Outstanding Obligation (AF)	Fund Balance (\$)	Outstanding Obligation (\$)
Ameron International Corp.	0.000	\$0.00	\$0.00
Aqua Capital Management LP	0.000	\$47.83	(\$47.83)
California Speedway Corp. (Auto Club	Sp 0.000	\$0.00	\$0.00
California Steel Industries, Inc. (CSI)	0.000	\$0.00	\$0.00
Calmat Co., a Division of Vulcan Mater	ial 0.000	\$0.00	\$0.00
CCG Ontario, LLC	0.000	\$0.00	\$0.00
General Electric Co. (GE)	0.000	(\$3.90)	\$3.90
Hamner Park Associates (Swan Lake M	٥.000 ٨	\$0.00	\$0.00
Kaiser Ventures, Inc.	0.000	\$0.00	\$0.00
KCO, LLC / The Koll Company	0.000	\$0.00	\$0.00
Loving Savior Of The Hills Lutheran Ch	ur 0.000	\$0.00	\$0.00
Monte Vista Water District (Non-Ag)	0.000	\$0.00	\$0.00
NRG California South LP	0.000	\$0.00	\$0.00
Ontario, City of (Non-Ag)	0.000	\$0.00	\$0.00
Praxair, Inc.	0.000	\$0.00	\$0.00
Riboli Family / San Antonio Winery	0.001	(\$246.33)	\$247.00
San Bernardino, County of (Chino Airpo	ort 0.000	\$0.00	\$0.00
Southern California Edison Co. (SCE)	0.000	\$0.00	\$0.00
Southern Service Co. (Angelica)	0.003	(\$676.17)	\$678.17
Space Center Mira Loma, Inc.	0.000	\$0.00	\$0.00
Sunkist Growers, Inc.	0.000	\$0.00	\$0.00
ТАМСО	0.004	(\$1,114.59)	\$1,117.26
West Venture Development Co.	0.000	\$0.00	\$0.00
Pool 2 Non-Agricultural Total	0.008	(\$1,993.16)	\$1,998.50

p10:

1) There is no IEUA Surcharge in the 2017 Rate; an RTS charge will be applied for Assessment Years 16/17 and 17/18 over a period of ten years beginning with Assessment Year 18/19.



## 2017-2018 Land Use Conversion Summary

#### Assessment Year 2017-2018 (Production Year 2016-2017)

#### AGRICULTURAL POOL SUMMARY IN ACRE FEET

Under(Over) Production:	(5,158.166)
Total Conversions	(28,295.612)
Early Transfer	(32,800.000)
Agricultural Total Pool Production	(26,862.554)
Agricultural Pool Safe Yield	82,800.000

		Acres Converted @ 1.3 af/ac Total Prior to Peace Agrmt Acres Converted @ 2.0 af/ac		@ 2.0 af/ac	Total Land Use Conversions		
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	175.714	351.428	1,222.774
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	3,184.194	6,368.388	8,455.798
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services District	0.000	2,756.920	3,583.996	3,583.996	5,510.538	11,021.076	14,605.072
Monte Vista Water District	0.000	28.150	36.595	36.595	15.510	31.020	67.615
Ontario, City Of	209.400	527.044	685.157	894.557	808.716	1,617.432	2,511.989
	405.635	5,897.410	7,666.633	8,072.268	10,111.672	20,223.344	28,295.612



## Assessment Year 2017-2018 (Production Year 2016-2017) Pool 3 Agricultural Pool Reallocation Summary

Basin Man		5								
		Reallocation of Agricutural Pool Safe Yield								
	% Share of Operating Safe Yield	32,800 AF Early Transfer	Land Use Conver- sions	Potential for Reallocation (AF)	Percent of Ag Pool Reallocation	Difference: Potential vs. Net	Net Ag Pool Reallocation			
Arrowhead Mtn Spring Water Co	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000			
Chino Hills, City Of	3.851%	1,263.128	1,222.774	2,485.902	4.069%	(209.879)	2,276.023			
Chino, City Of	7.357%	2,413.096	8,455.798	10,868.894	17.790%	(917.636)	9,951.258			
Cucamonga Valley Water District	6.601%	2,165.128	598.364	2,763.492	4.523%	(233.315)	2,530.177			
Desalter Authority	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000			
Fontana Union Water Company	11.657%	3,823.496	0.000	3,823.496	6.258%	(322.809)	3,500.687			
Fontana Water Company	0.002%	0.656	834.000	834.656	1.366%	(70.468)	764.188			
Fontana, City Of	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000			
Golden State Water Company	0.750%	246.000	0.000	246.000	0.403%	(20.769)	225.231			
Jurupa Community Services District	3.759%	1,232.952	14,605.072	15,838.024	25.923%	(1,337.169)	14,500.855			
Marygold Mutual Water Company	1.195%	391.960	0.000	391.960	0.642%	(33.092)	358.868			
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	0.662%	(34.172)	370.580			
Monte Vista Water District	8.797%	2,885.416	67.615	2,953.031	4.833%	(249.318)	2,703.713			
Niagara Bottling, LLC	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000			
Nicholson Trust	0.007%	2.296	0.000	2.296	0.004%	(0.194)	2.102			
Norco, City Of	0.368%	120.704	0.000	120.704	0.198%	(10.191)	110.513			
Ontario, City Of	20.742%	6,803.376	2,511.989	9,315.365	15.247%	(786.475)	8,528.890			
Pomona, City Of	20.454%	6,708.912	0.000	6,708.912	10.981%	(566.418)	6,142.494			
San Antonio Water Company	2.748%	901.344	0.000	901.344	1.475%	(76.098)	825.246			
San Bernardino, County of (Shooting	0.000%	0.000	0.000	0.000	0.000%	0.000	0.000			
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	1.274%	(65.714)	712.630			
Upland, City Of	5.202%	1,706.256	0.000	1,706.256	2.793%	(144.055)	1,562.201			
West End Consolidated Water Co	1.728%	566.784	0.000	566.784	0.928%	(47.852)	518.932			
West Valley Water District	1.175%	385.400	0.000	385.400	0.631%	(32.538)	352.862			
	100.000%	32,800.000	28,295.612	61,095.612	100.000%	(5,158.162)	55,937.450			
	12A	12B	12C	12D	12E	12F	12G			

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### Assessment Year 2017-2018 (Production Year 2016-2017)

## **Pool 2 Assessment Fee Summary**

		Non-Agricultural Pool			Replenishment Assessments			
	AF Production	\$18.03 AF/Admin	\$53.60 AF/OBMP	AF Exceeding Annual Right	\$668.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron International Corp.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Aqua Capital Management LP	0.000	0.00	0.00	0.000	0.00	(47.83)	0.00	(47.83)
California Speedway Corp. (Auto Club Speedway)	410.453	7,400.47	22,000.28	0.000	0.00	0.00	0.00	29,400.75
California Steel Industries, Inc. (CSI)	1,298.227	23,407.03	69,584.97	0.000	0.00	0.00	0.00	92,992.00
Calmat Co., a Division of Vulcan Materials Co.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
CCG Ontario, LLC	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
General Electric Co. (GE)	0.000	0.00	0.00	0.000	0.00	3.90	0.00	3.90
Hamner Park Associates (Swan Lake MHP)	412.082	7,429.84	22,087.60	0.000	0.00	0.00	0.00	29,517.43
Monte Vista Water District (Non-Ag)	17.784	320.65	953.22	0.000	0.00	0.00	0.00	1,273.87
NRG California South LP	211.080	3,805.77	11,313.89	0.000	0.00	0.00	0.00	15,119.66
Ontario, City of (Non-Ag)	1,647.489	29,704.23	88,305.41	0.000	0.00	0.00	0.00	118,009.64
Praxair, Inc.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Riboli Family / San Antonio Winery	5.183	93.45	277.81	5.183	3,462.24	247.00	0.00	4,080.50
San Bernardino, County of (Chino Airport)	51.143	922.11	2,741.26	0.000	0.00	0.00	0.00	3,663.37
Southern Service Co. (Angelica)	19.890	358.62	1,066.10	2.980	1,990.64	678.17	0.00	4,093.53
Space Center Mira Loma, Inc.	93.708	1,689.56	5,022.75	0.000	0.00	0.00	0.00	6,712.30
ТАМСО	24.540	442.46	1,315.34	0.000	0.00	1,117.26	0.00	2,875.06
West Venture Development Co.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	4,191.579	75,574.16	224,668.63	8.163	5,452.88	1,998.50	0.00	307,694.18
	13A	13B	13C	13D	13E	13F	13G	13H



Assessment Year 2017-2018 (Production Year 2016-2017)

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

	Percent	Carrvover	Prior Year	Assigned	Water	Other	Annual	Actual Fiscal	Net Over	Under	<b>Production Ba</b>	lances
	of Safe Yield	Beginning Balance	Adjust- ments	Share of Safe Yield (AF)	Transaction Activity	Adjust- ments	Production Right	Year Production	Production	Total Under- Produced	Carryover: Next Year Begin Bal	To Excess Carryover Account
Ameron International Corp.	0.752%	82.858	0.000	55.239	(33.143)	0.000	104.954	0.000	0.000	104.954	55.239	49.714
Aqua Capital Management LP	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
California Speedway Corp. (Auto Cl	13.605%	1,000.000	0.000	1,000.000	(100.000)	0.000	1,900.000	410.453	0.000	1,489.547	1,000.000	489.547
California Steel Industries, Inc. (CSI	21.974%	1,615.137	0.000	1,615.137	(161.513)	0.000	3,068.761	1,298.227	0.000	1,770.533	1,615.137	155.395
Calmat Co., a Division of Vulcan Ma	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CCG Ontario, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Co. (GE)	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Hamner Park Associates (Swan Lak	6.316%	464.240	0.000	464.240	(46.424)	0.000	882.056	412.082	0.000	469.974	464.240	5.733
Monte Vista Water District (Non-Ag)	0.680%	32.418	0.000	50.000	(5.000)	0.000	77.418	17.784	0.000	59.634	50.000	9.634
NRG California South LP	12.986%	954.540	0.000	954.540	(95.454)	0.000	1,813.626	211.080	0.000	1,602.546	954.540	648.006
Ontario, City of (Non-Ag)	39.601%	2,910.788	0.000	2,910.788	(291.079)	0.000	5,530.497	1,647.489	0.000	3,883.008	2,910.788	972.219
Praxair, Inc.	0.014%	1.000	0.000	1.000	(0.100)	0.000	1.900	0.000	0.000	1.900	1.000	0.899
Riboli Family / San Antonio Winery	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	5.183	5.183	0.000	0.000	0.000
San Bernardino, County of (Chino A	1.821%	133.870	0.000	133.870	(13.387)	0.000	254.353	51.143	0.000	203.210	133.870	69.340
Southern Service Co. (Angelica)	0.256%	0.000	0.000	18.789	(1.879)	0.000	16.910	19.890	2.980	0.000	0.000	0.000
Space Center Mira Loma, Inc.	1.417%	0.003	0.000	104.121	(10.412)	0.000	93.711	93.708	0.000	0.003	0.003	0.000
ТАМСО	0.579%	0.000	0.000	42.619	23.357	0.000	65.976	24.540	0.000	41.436	41.436	0.000
West Venture Development Co.	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	100.00%	7,194.854	0.000	7,350.343	(735.034)	0.000	13,810.162	4,191.579	8.163	9,626.745	7,226.253	2,400.487
	14A	14B	14C	14D	14E	14F	14G	14H	141	14J	14K	14L

p14:

1) The annual transfer of 10 percent of the Non-Ag Safe Yield included in Column [14E] is now being utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2.

2) In November 2016, Ameron International Corp. and TAMCO had reached a settlement which resulted in the following transfers from Ameron to TAMCO; 27.619 AF of Assigned Share of Operating Safe Yield, 27.619 AF of carryover balance from the previous year, and 169.358 AF of stored water.

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## Assessment Year 2017-2018 (Production Year 2016-2017) Pool 2 Local Storage Accounts Summary

		Local Storag	e Account			Local Ex	cess Carry Ov	er Storage Acco	ount (ECO)			Local Suppl	emental Stora	ge Account		Combined
	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Ending Balance	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	From Local Storage	From Under- Production	Ending Balance	Beginning Balance	0.07% Storage Loss	Transfers To / (From)	Transfers (To) / From ECO Account	Ending Balance	Ending Balance
Ameron International Corp.	508.080	(0.355)	(507.725)	0.000	0.000	0.000	(169.358)	507.725	49.714	388.081	0.000	0.000	0.000	0.000	0.000	388.081
Aqua Capital Management LP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
California Speedway Corp. (Auto Club Speedway)	668.720	(0.468)	(668.252)	0.000	0.000	0.000	0.000	668.252	489.547	1,157.799	0.000	0.000	0.000	0.000	0.000	1,157.799
California Steel Industries, Inc. (CSI)	1,600.326	(1.120)	(1,599.206)	0.000	0.000	0.000	0.000	1,599.206	155.395	1,754.601	0.000	0.000	0.000	0.000	0.000	1,754.601
Calmat Co., a Division of Vulcan Materials Co.	5.012	(0.003)	(5.009)	0.000	0.000	0.000	0.000	5.009	0.000	5.009	0.000	0.000	0.000	0.000	0.000	5.009
CCG Ontario, LLC	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General Electric Co. (GE)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Hamner Park Associates (Swan Lake MHP)	1,322.712	(0.925)	(1,321.787)	0.000	0.000	0.000	0.000	1,321.787	5.733	1,327.520	0.000	0.000	0.000	0.000	0.000	1,327.520
Monte Vista Water District (Non-Ag)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.634	9.634	0.000	0.000	0.000	0.000	0.000	9.634
NRG California South LP	1,792.912	(1.255)	(1,791.657)	0.000	0.000	0.000	(1,000.000)	1,791.657	648.006	1,439.663	0.000	0.000	0.000	0.000	0.000	1,439.663
Ontario, City of (Non-Ag)	3,971.041	(2.779)	(3,968.262)	0.000	0.000	0.000	0.000	3,968.262	972.219	4,940.481	0.000	0.000	0.000	0.000	0.000	4,940.481
Praxair, Inc.	60.027	(0.042)	(59.985)	0.000	0.000	0.000	0.000	59.985	0.899	60.884	0.000	0.000	0.000	0.000	0.000	60.884
Riboli Family / San Antonio Winery	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Bernardino, County of (Chino Airport)	20.415	(0.014)	(20.401)	0.000	0.000	0.000	0.000	20.401	69.340	89.741	0.000	0.000	0.000	0.000	0.000	89.741
Southern Service Co. (Angelica)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Space Center Mira Loma, Inc.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ТАМСО	0.000	0.000	0.000	0.000	0.000	0.000	169.358	0.000	0.000	169.358	0.000	0.000	0.000	0.000	0.000	169.358
West Venture Development Co.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	9,949.245	(6.961)	(9,942.284)	0.000	0.000	0.000	(1,000.000)	9,942.284	2,400.487	11,342.771	0.000	0.000	0.000	0.000	0.000	11,342.771
	15A	15B	15C	15D	15E	15F	15G	15H	151	15J	15K	15L	15M	15N	150	15P

p15:

The Non-Agricultural Pool's Local Storage Account has been made into two separate storage accounts, the Local Excess Carryover Storage Account. The Local Excess Carryover Storage Account will function exactly the same way as the original Local Storage Account. The Local Supplemental Storage Account will be used for storing non-native water in the Basin. To illustrate this transition, all three accounts are shown in this year's Assessment Package. Next year's Assessment Package will only have the two new accounts.
 Ameron International Corp. transferred 169.358 AF from their ECO storage account to TAMCO's ECO storage account as part of their November 2016 settlement.



## **Pool 2 Water Transaction Summary**

				Water Transactions				
	Percent of Safe Yield	Assigned Share of Safe Yield (AF)	10% to Desalter Replenishment Obligation	Transfers (To) / From ECO Account	Exhibit G Water Sales and General Transfers	Total Water Transactions		
Ameron International Corp.	0.752%	55.239	(5.524)	169.358	(196.977)	(33.143)		
Aqua Capital Management LP	0.000%	0.000	0.000	0.000	0.000	0.000		
California Speedway Corp. (Auto Club	13.605%	1,000.000	(100.000)	0.000	0.000	(100.000)		
California Steel Industries, Inc. (CSI)	21.974%	1,615.137	(161.513)	0.000	0.000	(161.513)		
Calmat Co., a Division of Vulcan Materi	0.000%	0.000	0.000	0.000	0.000	0.000		
CCG Ontario, LLC	0.000%	0.000	0.000	0.000	0.000	0.000		
General Electric Co. (GE)	0.000%	0.000	0.000	0.000	0.000	0.000		
Hamner Park Associates (Swan Lake M	6.316%	464.240	(46.424)	0.000	0.000	(46.424)		
Monte Vista Water District (Non-Ag)	0.680%	50.000	(5.000)	0.000	0.000	(5.000)		
NRG California South LP	12.986%	954.540	(95.454)	1,000.000	(1,000.000)	(95.454)		
Ontario, City of (Non-Ag)	39.601%	2,910.788	(291.079)	0.000	0.000	(291.079)		
Praxair, Inc.	0.014%	1.000	(0.100)	0.000	0.000	(0.100)		
Riboli Family / San Antonio Winery	0.000%	0.000	0.000	0.000	0.000	0.000		
San Bernardino, County of (Chino Airpo	1.821%	133.870	(13.387)	0.000	0.000	(13.387)		
Southern Service Co. (Angelica)	0.256%	18.789	(1.879)	0.000	0.000	(1.879)		
Space Center Mira Loma, Inc.	1.417%	104.121	(10.412)	0.000	0.000	(10.412)		
ТАМСО	0.579%	42.619	(4.262)	(169.358)	196.977	23.357		
West Venture Development Co.	0.000%	0.000	0.000	0.000	0.000	0.000		
	100.000%	7,350.343	(735.034)	1,000.000	(1,000.000)	(735.034)		
	16A	16B	16C	16D	16E	16F		

p16:

1) Transfers in Column [16B] include the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2.

2) Ameron International Corp. transferred 169.358 AF from their ECO storage account to TAMCO's ECO storage account, and 27.619 AF from their Annual Account to TAMCO's Annual Account, as part of their November 2016 settlement.



#### Assessment Year 2017-2018 (Production Year 2016-2017)

### Appendix A: Pool 3 Water Production Detail

Appendix A:	Physical Production	Voluntary Agreements (w/ Ag)	Assignments (w/ Non-Ag)	Other Adjustments	Actual FY Production (Assmnt Pkg Column 2J)
Arrowhead Mtn Spring Water Co	367.348	0.000	0.000	0.000	367.348
Chino Hills, City Of	2,246.284	(94.257)	0.000	0.000	2,152.027
Chino, City Of	4,971.503	(4,531.420)	(51.143)	0.000	388.940
Cucamonga Valley Water District	16,561.990	0.000	0.000	0.000	16,561.990
Desalter Authority	28,284.211	0.000	0.000	(31.408)	28,252.803
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	13,250.493	0.000	0.000	0.000	13,250.493
Fontana, City Of	0.000	0.000	0.000	0.000	0.000
Golden State Water Company	850.347	0.000	0.000	0.000	850.347
Jurupa Community Services District	11,497.599	0.000	(505.790)	31.408	11,023.217
Marygold Mutual Water Company	618.563	0.000	0.000	0.000	618.563
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	0.000
Monte Vista Water District	7,086.159	(125.309)	(17.784)	(78.112)	6,864.954
Niagara Bottling, LLC	1,531.557	0.000	0.000	0.000	1,531.557
Nicholson Trust	0.000	0.000	0.000	0.000	0.000
Norco, City Of	0.000	0.000	0.000	0.000	0.000
Ontario, City Of	24,839.724	(4,222.013)	(1,647.489)	0.000	18,970.222
Pomona, City Of	8,066.802	0.000	0.000	0.000	8,066.802
San Antonio Water Company	537.746	0.000	0.000	0.000	537.746
San Bernardino, County of (Shooting	13.037	0.000	0.000	0.000	13.037
Santa Ana River Water Company	0.000	0.000	0.000	0.000	0.000
Upland, City Of	1,259.776	0.000	0.000	(187.860)	1,071.916
West End Consolidated Water Co	0.000	0.000	0.000	0.000	0.000
West Valley Water District	0.000	0.000	0.000	0.000	0.000
	121,983.139	(8,972.999)	(2,222.206)	(265.972)	110,521.962

Less Desalter Authority Production

Total Less Desalter Authority Production

Other Adj:

1) CDA provided 31.408 AF to JCSD.

2) MVWD received credit of 78.112 AF due to Pump-to-Waste activities.

3) Upland received credit of 187.860 AF due to Pump-to-Waste activities.

28,252.803

82,269.159

#### Assessment Package Appendix B

#### Desalter Replenishment Accounting, Shortfall Deducted from the Pre-Peace II Desalters Re-Operation Account¹

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

#### (Acre-Feet)

	[	Desalter Production	n				De	salter Replenishm	ent				
		Peace II		Desalter	Paragraph 31	Desalter	Ĭ	Safe Yield	Controlled O	verdraft / Re-Op, F	PIIA, 6.2(a)(vi)	Non-Ag OBMP	Residual
Production Year	Pre-Peace II Desalter Production	Desalter Expansion Production ²	Total	(aka Kaiser) Account PIIA, 6.2(a)(i)	Settlement Agreements Dedication ³ PIIA, 6.2(a)(ii)	Induced Recharge ⁴ (DIR) PIIA, 6.2(a)(iii)	"Leave Behind" Losses PIIA, 6.2(a)(iv)	Contributed by Parties PIIA, 6.2(a)(v)	Allocation to Pre-Peace II Desalters ⁵	Allocation for Peace II Desalter Expansion ⁶	Balance	Assessment (10% Haircut) ⁷ PIIA, 6.2(b)(i)	Replenishment Obligation ^{5, 8, 9}
2001	7,989	0	7,989	3,995	0	0	0	0	0	0	0	0	3,995
2002	9,458	0	9,458	4,729	0	0	0	0	0	0	0	0	4,729
2003	10,439	0	10,439	5,219	0	0	0	0	0	0	0	0	5,219
2004	10,605	0	10,605	5,303	0	0	0	0	0	0	0	0	5,303
2005	9,854	0	9,854	4,927	0	0	0	0	0	0	0	0	4,927
2006	16,476	0	16,476	11,579	0	0	0	0	0	0	400,000	0	4,897
2007	26,356	0	26,356	608	4,273	0	0	0	21,475	0	378,525	0	0
2008	26,972	0	26,972	0	0	0	0	0	26,972	0	351,553	0	0
2009	32,920	0	32,920	0	0	0	0	0	61,989	0	289,564	0	-29,069
2010	28,517	0	28,517	0	0	0	0	0	28,517	0	261,047	0	0
2011	29,319	0	29,319	0	0	0	0	0	29,319	0	231,729	0	0
2012	28,379	0	28,379	0	0	0	0	0	28,379	0	203,350	0	0
2013	27,062	0	27,062	0	0	0	0	0	27,062	0	176,288	0	0
2014	29,228	15	29,243	0	0	0	0	0	1,288	15	174,985	0	27,940
2015	29,541	449	29,990	0	0	0	0	0	0	449	174,537	0	29,541
2016	27,009	1,154	28,163	0	0	0	0	0	0	1,154	173,383	0	27,009
2017	26,726	1,527	28,253	0	0	0	0	0	0	1,527	171,855	735	25,991
2018	30,000	10,000	40,000	0	0	0	0	0	0	10,000	161,855	735	29,265
2019	30,000	10,000	40,000	0	0	0	0	0	0	10,000	151,855	735	29,265
2020	30,000	10,000	40,000	0	0	0	0	0	0	10,000	141,855	735	29,265
2021	30,000	10,000	40,000	0	0	0	0	0	0	10,000	131,855	735	29,265
2022	30,000	10,000	40,000	0	0	0	0	0	0	10,000	121,855	735	29,265
2023	30,000	10,000	40,000	0	0	0	0	0	0	10,000	111,855	735	29,265
2024	30,000	10,000	40,000	0	0	0	0	0	0	10,000	101,855	735	29,265
2025	30,000	10,000	40,000	0	0	0	0	0	0	10,000	91,855	735	29,265
2026	30,000	10,000	40,000	0	0	0	0	0	0	10,000	81,855	735	29,265
2027	30,000	10,000	40,000	0	0	0	0	0	0	10,000	71,855	735	29,265
2028	30,000	10,000	40,000	0	0	0	0	0	0	10,000	61,855	735	29,265
2029	30,000	10,000	40,000	0	0	0	0	0	0	10,000	51,855	735	29,265
2030	30,000	10,000	40,000	0	0	0	0	0	0	10,000	41,855	735	29,265
Totals	766,848	133,145	899,993	36,360	4,273	0	0	0	225,000	133,145		10,290	490,925

(225,000 available) (175,000 available)

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

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

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

4. The projection of the Desalter Induced Recharge (DIR), previously referred to as the Santa Ana River Underflow New Yield (SARUNY), in the table is shown as zero for each year. In the near future, through the modeling work and Safe Yield Redetermination process, Watermaster will determine the DIR and will produce a new schedule.

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

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

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

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

9. Through production year 2016/17, the desalter replenishment obligation could be as high as 110,481 AF. Due to the ongoing Safe Yield Redetermination process and related DIR matter, the desalter replenishment obligation is not being assessed at this time. When the Safe Yield Redetermination and DIR matters are resolved, the desalter replenishment obligation will be recalculated, if necessary, and assessed, if necessary.

REPORT REFERENCE	NAME	DESCRIPTION
1A	AF Production and Exchanges	Total production and exchanges. Copied from [2L].
1B	Appropriative Pool—AF/Admin	Production and Exchanges [1A] <times> per acre-foot Admin fee.</times>
1C	Appropriative Pool—AF/OBMP	Production and Exchanges [1A] <times> per acre-foot OBMP fee.</times>
1D	Ag Pool SY Reallocation— AF Total Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [2E] and [12G].
1E	Ag Pool SY Reallocation— AF/Admin	Party Ag Pool reallocation [1D] <divided by=""> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool Administration.</times></divided>
1F	Ag Pool SY Reallocation— AF/OBMP	Party Ag Pool reallocation [1D] <divided by=""> Total Ag Pool Reallocation [1D Total] <times> total dollar amount needed for Ag Pool OBMP.</times></divided>
1G	Replenishment Assessments— AF/15%	For Parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.</times>
1H	Replenishment Assessments— AF/85%	For parties participating in the 85/15 Rule: Total volume overproduced [2M] <times> 85% of the replenishment rate.</times>
11	Replenishment Assessments— AF/100%	For parties not participating in the 85/15 Rule: Total volume overproduced [2N] <times> 100% of the replenishment rate.</times>
1J	85/15 Water Transaction Activity—15% Producer Credits	For parties participating in the 85/15 Rule: Credit amount equals 15% of the cost of the water purchased. Total copied from Page 7D.
1K	85/15 Water Transaction Activity—15% Pro-rated Debits	For parties participating in the 85/15 Rule: Percentage of total 85/15 participant production <times> required credit amount. Copied from Page 9A.</times>
1L	CURO Adjustment	Monetary amount needed (or to be credited) for each Party's Cumulative Unmet Replenishment Obligation (CURO). Calculated on Page 10A.
1M	ASSESSMENTS DUE— Total Production Based	Total fees assessed based on Party production. [1B] + [1C] + [1E] + [1F] + [1G] + [1H] + [1I] + [1J] + [1K] + [1L].
1N	ASSESSMENTS DUE— Pomona Credit	Debit amount to Pomona <times> -1 <times> percent share of Operating Safe Yield [2A].</times></times>
10	ASSESSMENTS DUE— Recharge Debt Payment	Total recharge debt payment <times> percent share of Operating Safe Yield [2A].</times>
1P	ASSESSMENTS DUE— Recharge Improvement Project	Total Recharge Improvement Project <times> Percent Share of Operating Safe Yield [2A].</times>
1Q	ASSESSMENTS DUE— Other Adjustments	Used as necessary for any other monetary adjustments needed to the Assessment Package.
1R	ASSESSMENTS DUE— Total Due	Total assessments. [1M] + [1N] + [1O] + [1P] + [1Q].

REPORT REFERENCE	NAME	DESCRIPTION
2A	Percent of Operating Safe Yield	The Party's yearly percentage of Operating Safe Yield.
2B	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
2C	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
2D	Assigned Share of Operating Safe Yield	The Party's yearly volume of Operating Safe Yield.
2E	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [12G]. The calculations that lead to this are made on Page 12A.
2F	Water Transaction Activity	Water transactions. Copied from [6D]. The calculations that lead to this are made on Page 6A.
2G	Stormwater New Yield	Stormwater New Yield <times> percent share of Operating Safe Yield [2A].</times>
2H	Other Adjustments	This number reflects adjusted production rights, in the event that corrections are needed.
21	Annual Production Right	Current Year Production Right. [2B] + [2C] + [2D] + [2E] + [2F] + [2G] + [2H].
2J	Actual Fiscal Year Production	Fiscal year production, including Assignments and Voluntary Agreements, from CBWM's production system (as verified by each Party on their Water Activity Report). Includes a sub note subtracting Desalter production. See Appendix A.
2К	Storage and Recovery Program(s)	Total exchanges for the period (July 1- June 30) including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each Party on their Water Activity Report). A DYY in lieu "put" is shown as a positive number and a DYY "take" is shown as a negative number.
2L	Total Production and Exchanges	Actual production [2J] <plus> Storage and Recovery exchanges [2K]. Includes a sub note subtracting Desalter production. Also known as Assessable Production.</plus>
2M	Net Over-Production—85/15%	For 85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero.</minus>
2N	Net Over-Production—100%	For non-85/15 Rule participants: Production rights [2I] <minus> total production and exchanges [2L], equaling less than zero. Includes a sub note subtracting Desalter production.</minus>
20	Under Production Balances— Total Under-Produced	Production rights [2I] <minus> total production and exchanges [2L], equaling more than zero.</minus>
2P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [20] or share of Operating Safe Yield [2D], whichever is less.
2Q	Under Production Balances— To Excess Carryover Account	Total under produced [20] <minus> Carryover to next year [2P], equaling more than zero.</minus>

REPORT REFERENCE	NAME	DESCRIPTION
ЗA	Excess Carry Over Account (ECO)—Beginning Balance	The beginning balance in each ECO account. This carries forward from the ending balance in the previous period Assessment Package.
3B	Excess Carry Over Account (ECO)—0.07% Storage Loss	Beginning balance [3A] <times> -0.0007.</times>
3C	Excess Carry Over Account (ECO)—Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
3D	Excess Carry Over Account (ECO)—From Supplemental Storage	Total of water transferred to and from Local Supplemental Storage accounts, as shown on Page 4A.
3E	Excess Carry Over Account (ECO)—From Under-Production	Total of water transferred from the Annual Account due to under production. Copied from [2Q].
3F	Excess Carry Over Account (ECO)—Ending Balance	The current balance in each ECO account. [3A] + [3B] + [3C] + [3D] + [3E].

REPORT REFERENCE	NAME	DESCRIPTION
4A	Recharged Recycled Account— Beginning Balance	The beginning balance in each Recharged Recycled Account. This number carries forward from the ending balance in the previous period Assessment Package.
4B	Recharged Recycled Account— 0.07% Storage Loss	Beginning balance [4A] <times> -0.0007.</times>
4C	Recharged Recycled Account— Current Recharged Recycled	Total recharged recycled water credited to each Party for the year, as provided by IEUA.
4D	Recharged Recycled Account— Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4E	Recharged Recycled Account— Ending Balance	The current balance in each Recharged Recycled account. [4A] + [4B] + [4C] + [4D].
4F	Quantified (Pre 7/1/2000) Account—Beginning Balance	The beginning balance in each Quantified Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4G	Quantified (Pre 7/1/2000) Account—0.07% Storage Loss	Beginning balance [4F] <times> -0.0007.</times>
4H	Quantified (Pre 7/1/2000) Account—Transfers To / (From)	Total of water transferred to and from the Annual Account.
41	Quantified (Pre 7/1/2000) Account—Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
4J	Quantified (Pre 7/1/2000) Account—Ending Balance	The current balance in each Quantified Supplemental account. [4F] + [4G] + [4H] + [4I].
4K	New (Post 7/1/2000) Account— Beginning Balance	The beginning balance in each New Supplemental Account. This number carries forward from the ending balance in the previous period Assessment Package.
4L	New (Post 7/1/2000) Account— 0.07% Storage Loss	Beginning balance [4K] <times> -0.0007.</times>
4M	New (Post 7/1/2000) Account— Transfers To / (From)	Total of water transferred to and from the Annual Account.
4N	New (Post 7/1/2000) Account— Transfer to ECO Account	Total of water transferred to the ECO Account, as shown on Page 3A.
40	New (Post 7/1/2000) Account— Ending Balance	The current balance in each New Supplemental Account. [4K] + [4L] + [4M] + [4N].
4P	Combined—Ending Balance	The combined amount in all supplemental storage accounts [4E] + [4J] + [4O].

#### Chino Basin Watermaster

## Assessment Package References and Definitions

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

REPORT REFERENCE	NAME	DESCRIPTION
6A	Water Transactions—Assigned Rights	Total of assigned transactions for this period, including annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes, and also the Exhibit "G" physical solution transfers from the Non-Ag Pool. Detailed in Pages 7A-7D.
6B	Water Transactions—General Transfer	Total of water transfers between Parties for this period.
6C	Water Transactions—Transfers (To) / From ECO Account	Total of water transferred between the Annual Account and ECO Account.
6D	Water Transactions—Transfers (To) Desalter Replenishment	Total of water transferred from the ECO Account to the Desalter Replenishment Obligation.
6E	Water Transactions—Total Water Transactions	Total water transactions. [6A]+ [6B] + [6C] + [6D]. This column is used to populate [2F].

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

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

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

REPORT REFERENCE	NAME	DESCRIPTION
15A	Local Storage Account— Beginning Balance	The beginning balance in each Local Storage account. This number carries forward from the ending balance in the previous period Assessment Package.
15B	Local Storage Account— 0.07% Storage Loss	Beginning balance [15A] <times> -0.0007.</times>
15C	Local Storage Account— Transfers To / (From)	Total of water transferred to and from the Annual Account.
15D	Local Storage Account— Ending Balance	The current balance in each Local Storage Account. [15A] + [15B] + [15C].
15E	Excess Carry Over Account— Beginning Balance	The beginning balance in each ECO account. This number will carry forward from the ending balance in the previous period Assessment Package.
15F	Excess Carry Over Account— 0.07% Storage Loss	Beginning balance [15E] <times> -0.0007.</times>
15G	Excess Carry Over Account— Transfers To / (From)	Total of water transferred to and from ECO and the Annual Account.
15H	Excess Carry Over Account— From Local Storage	Total water transferred from Local Storage Account.
151	Excess Carry Over Account— From Under-Production	Total of water transferred from the Annual Account due to under production. Copied from [14L].
15J	Excess Carry Over Account— Ending Balance	The current balance in each ECO account. [15E] + [15F] + [15G] + [15H] + [15I]
15K	Supplemental Account— Beginning Balance	The beginning balance in each Supplemental Account. This number will carry forward from the ending balance in the previous period Assessment Package.
15L	Supplemental Account— 0.07% Storage Loss	Beginning balance [15K] <times> -0.0007.</times>
15M	Supplemental Account— Transfers To / (From)	Total of water transferred to and from the Annual Account.
15N	Supplemental Account— Transfers (To) / From ECO Account	Total of water transferred to the ECO Account, as shown on Page 14A.
15O	Supplemental Account— Ending Balance	The current balance in each Supplemental Account. [15K] + [15L] + [15M] + [15N].
15P	Combined—Ending Balance	The combined amount in all local storage accounts. [15D] + [15J] + [15O]

REPORT REFERENCE	NAME	DESCRIPTION
16A	Water Transactions—Percent of Safe Yield	The Party's yearly percentage of Operating Safe Yield.
16B	Water Transactions—Assigned Share of Safe Yield (AF)	The Party's yearly volume of Operating Safe Yield.
16C	Water Transactions—10% to Desalter Replenishment Obligation	Operating Safe Yield [16B] <times> -0.1</times>
16D	Water Transactions— Transfers (To) / From ECO Account	Total of water transferred between the Annual Account and ECO Account.
16E	Water Transactions— Exhibit G Water Sales and General Transfers	Total of water transfers between Parties for this period including Exhibit G Water Sales.
16F	Water Transactions— Total Water Transactions	Total water transactions. [16C] + [16D] + [16E]. This column is used to populate [14E].



## Assessment Year 2017-2018 (Production Year 2016-2017) Assessment Package Notes

Company	Account	Note
Арр А		Other Adjustments include water provided to another Appropriator, pump-to-waste that has been captured in a recharge basin, and ASR injection of native water.
pg01		Recharge Debt Project expenses [1O] and Recharge Improvement Project expenses [1P] are each allocated on % OSY, based on the approved budget.
pg02 (a)		Stormwater New Yield is allocated to the Appropriators based on their % OSY. Watermaster has completed the process for correction of prior over-allocation that was documented through Condition Subsequent 7.
рд02 (b)		Column [2J], "Actual Fiscal Year Production," includes physical production, Voluntary Agreements, Assignments, and, if applicable, other adjustments. A detailed breakdown can be found in Appendix A.
pg03 pg04		The Assessment Package database is set up so that all water must go through the Party Annual Accounts on the way to or from ECO Storage Accounts, and through the ECO Storage Accounts on the way to or from Supplemental Storage Accounts.
pg05 (a)		"Re-Operation Offset: Pre-Peace II Desalters" had a starting balance of 225,000.000 AF. The account will need adjustment following the current modeling and Safe Yield Redetermination work (i.e. DIR) and will be adjusted in the next Assessment Package.
pg05 (b)		The 29,070 AF correction required by Condition Subsequent 7 has been included in the "Re-Operation Offset: Pre-Peace II Desalters". (See Appendix B)
pg05 (c)		"Re-Operation Offset: Peace II Expansion" had an original beginning balance of 175,000.000 AF. The "Transfer From" amount includes Expansion production for this year. The table shows information under existing rules.
pg05 (d)		There is no loss assessed on the native Basin water allocated to offset Desalter production as a result of Basin Reoperation as approved in the Peace II Agreement.
pg05 (e)		Chino, Ontario, and JCSD Preemptive Replenishment Agreement water is shown. Per the Agreements, no losses are deducted against these accounts.
pg05 (f)		"Non-Ag Dedication" was used in a prior Assessment Package to indicate Non-Ag Pool desalter dedication.
pg06		Transfers in Column [6A] include annual water transfers/leases between Appropriators and/or from Appropriators to Watermaster for replenishment purposes. Also included are the Exhibit "G" physical solution transfers from the Non-Ag Pool.



## Assessment Year 2017-2018 (Production Year 2016-2017) Assessment Package Notes

Company	Account	Note
pg08		The column titled "(Over)/Under Production Excluding Water Transfer(s)" excludes Exhibit "G" water sales and water transfers between Appropriators and to Watermaster (if any). ([2B]+[2C]+[2D]+[2E]+[6B]-[2J])
pg09		The "15% Water Transaction Debits" total is the "Total 15% Credits from all Transactions" from Page 7C.
pg10 (a)		The financial Outstanding Obligations are reconciled on pages 10A and 10B.
pg10 (b)		Fund Balance is maintained on a spreadsheet by Watermaster.
pg10 (c)		Outstanding Obligation is calculated by multiplying Outstanding Obligation (AF) by the current rate, reduced by the Fund
pg11		"Agricultural Total Pool Production" includes Voluntary Agreements between Appropriators and Agricultural Pool Parties.
pg14 (a)		Transfers in Column [14E] include the annual transfer of 10 percent of the Non-Ag Safe Yield to be utilized to offset the overall Desalter Replenishment Obligation in accordance with the Peace II Agreement Section 6.2, and also the Exhibit "G" physical so
pg14 (b)		Column [14H], "Actual Fiscal Year Production," includes physical production and Assignments between Appropriators and Non-Ag Pool Parties.
pg15 (a)		Hydraulic Control was achieved on February 1, 2016. Pursuant to Paragraph 7.4(b) of the Peace II Agreement, Storage Loss is now calculated at 0.07%.
pg15 (b)		When applicable, column [15G] includes the Exhibit "G" physical solution transfers to the Appropriative Pool. (See Page 7C)