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8 SUPERIOR COURT OF THE STATE OF CALIFORNIA
 9 COUNTY OF SAN BERNARDINO

10 CHINO BASIN MUNICIPAL WATER
 11 DISTRICT,
 12 Plaintiff,
 13 v.
 14 CITY OF CHINO, et al.,
 15 Defendants.

Case No. RCVRS 51010

**APPENDIX OF EVIDENCE IN
 SUPPORT OF CITY OF ONTARIO'S
 MOTION CHALLENGING
 WATERMASTER'S NOVEMBER 17,
 2022 ACTIONS/DECISION TO
 APPROVE THE FY 2022/2023
 ASSESSMENT PACKAGE**

VOL 5: EXHIBITS 29 – 40

Date: March 21, 2023
 Time: 9:00 a.m.
 Dept: S24
 Judge: Gilbert Ochoa

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1 City of Ontario (“Ontario”) submits this appendix of evidence referenced in its Motion
 2 Challenging Watermaster’s November 17, 2022 Actions/Decision to Approve the FY 2022/2023
 3 Assessment Package and Request for Judicial Notice, filed concurrently herewith.

EX. NO.	DESCRIPTION	VOL.
1.	Chino Basin Watermaster Restated Judgment, No. 51010	1
2.	Chino Basin Watermaster Rules and Regulations, updated 2019	1
3.	Report and Recommendation of Special Referee to Court Regarding: (1) Motion for Order That Audit Commissioned By Watermaster is Not a Watermaster Expense, and (2) Motion to Appoint a Nine-Member Watermaster Panel, dated December 12, 1997	1
4.	Court’s Ruling and Order, entered June 18, 2010	1
5.	Opinion of Fourth Appellate District Court of Appeal in Case No. E051653, dated April 10, 2012	1
6.	Order Post Appeal, entered June 29, 2012	1
7.	Order on the Motion to Approve Amendments to Appropriative Pool Pooling Plan, entered March 15, 2019	2
8.	Groundwater Storage Program Funding Agreement, Agreement No. 49960, dated March 1, 2003	2
9.	Order Concerning Groundwater Storage Program Funding Agreement – Agreement No. 49960, entered June 5, 2003	2
10.	Local Agency Agreement by and between Inland Empire Utilities Agency (“IEUA”) and Cucamonga County Water District, dated March 11, 2003	2
11.	Local Agency Agreement by and between IEUA and the City of Ontario, dated April 15, 2003	2
12.	Local Agency Agreement by and between IEUA and the City of Ontario and Jurupa Community Services District, dated January 12, 2004	2
13.	Chino Basin Watermaster Staff Report re MWD/IEUA/TVMWD Groundwater Storage Account, dated March 11, 2004	2
14.	Watermaster’s Motion for Approval of Storage and Recovery Program Agreement (with Exhibit A only), filed May 12, 2004	3
15.	Order Approving Storage and Recovery Program Storage Agreement re Implementation of Dry Year Yield Storage Project, entered June 24, 2004	3

EX. NO.	DESCRIPTION	VOL.
16.	Amendment No. 8 to Groundwater Storage Program Funding Agreement No. 49960, dated January 23, 2015	3
17.	Agenda for the Chino Basin Watermaster Appropriative Pool Meeting held October 9, 2014	3
18.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 9, 2014	3
19.	Agenda for the Chino Basin Watermaster Advisory Committee Meeting held on October 16, 2014	3
20.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 16, 2014	3
21.	Agenda for the Chino Basin Watermaster Board Meeting held October 23, 2014	3
22.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 23, 2014	3
23.	Peace Agreement Chino Basin, dated June 29, 2000.	4
24.	First Amendment to Peace Agreement, dated September 2, 2004.	4
25.	Second Amendment to Peace Agreement, dated October 25, 2007.	4
26.	Peace II Agreement: Party Support For Watermaster's OBMP Implementation Plan – Settlement and Release of Claims Regarding Future Desalters, dated October 25, 2007.	4
27.	Agenda for the Watermaster's Appropriative Pool Meeting held September 13, 2018.	4
28.	Agenda for the Watermaster's Advisory Committee Meeting held September 20, 2018.	4
29.	Agenda for the Watermaster's Board Meeting held September 27, 2018.	5
30.	Minutes of the Watermaster's Appropriative Pool Meeting held September 13, 2018.	5
31.	Minutes of the Watermaster's Advisory Committee Meeting held September 20, 2018.	5
32.	Minutes of the Watermaster's Board Meeting held September 27, 2018.	5

EX. NO.	DESCRIPTION	VOL.
33.	Minutes of the Watermaster Appropriative Pool – Special Meeting, held November 27, 2018.	5
34.	Letter Agreement entitled “Chino Basin Groundwater Storage Actions and Voluntary Purchase Methodology” by and between MWD, IEUA, TVMWD, and Watermaster, dated February 5, 2019.	5
35.	Chino Basin Watermaster Staff Report regarding Dry Year Yield Program – Information Only, dated January 27, 2022.	5
36.	Presentation given by the Watermaster staff regarding the Dry Year Yield Program at the January 27, 2022 Board meeting.	5
37.	Chino Basin Watermaster 2003/2004 Assessment Package (Production Year 2002/2003), approved November 27, 2003.	5
38.	Chino Basin Watermaster 2004/2005 Assessment Package (Production Year 2003/2004), approved November 18, 2004.	5
39.	Chino Basin Watermaster 2005/2006 Assessment Package (Production Year 2004/2005), approved November 8, 2005.	5
40.	Chino Basin Watermaster 2006/2007 Assessment Package (Production Year 2005/2006), approved February 22, 2007.	5
41.	Chino Basin Watermaster 2007/2008 Assessment Package (Production Year 2006/2007), approved December 20, 2007.	6
42.	Chino Basin Watermaster 2008/2009 Assessment Package (Production Year 2007/2008), approved November 20, 2008.	6
43.	Chino Basin Watermaster 2009/2010 Assessment Package (Production Year 2008/2009), approved October 22, 2009.	6
44.	Chino Basin Watermaster 2010/2011 Assessment Package (Production Year 2009/2010), approved October 28, 2010.	6
45.	Chino Basin Watermaster 2011/2012 Assessment Package (Production Year 2010/2011), approved January 26, 2012.	6
46.	Chino Basin Watermaster 2012/2013 Assessment Package (Production Year 2011/2012), approved November 15, 2012.	6
47.	Chino Basin Watermaster 2017/2018 Assessment Package (Production Year 2016/2017), approved November 16, 2017.	6

EX. NO.	DESCRIPTION	VOL.
48.	Chino Basin Watermaster 2017/2018 Revised Assessment Package (Production Year 2016/2017), approved September 26, 2019.	7
49.	Chino Basin Watermaster 2018/2019 Assessment Package (Production Year 2017/2018), approved November 15, 2018.	7
50.	Chino Basin Watermaster 2018/2019 Revised Assessment Package (Production Year 2017/2018), approved September 26, 2019.	7
51.	Chino Basin Watermaster 2019/2020 Assessment Package (Production Year 2018/2019), approved November 21, 2019.	7
52.	Chino Basin Watermaster 2020/2021 Assessment Package (Production Year 2019/2020), approved November 19, 2020.	7
53.	Chino Basin Watermaster 2021/2022 Assessment Package (Production Year 2020/2021), approved November 18, 2021.	7
54.	Agenda for the Watermaster's Board Meeting held November 17, 2022.	7
55.	Chino Basin Watermaster Staff Report regarding the Fiscal Year 2022/23 Assessment Package, dated November 17, 2022.	8
56.	Chino Basin Watermaster 2022/2023 Assessment Package (Production Year 2021/2022), approved November 17, 2022.	8
57.	City of Ontario's Combined Reply to the Oppositions of Watermaster, Fontana Water Company and Cucamonga Valley Water District, and Inland Empire Utilities Agency to Applications for an Order to Extend Time Under Paragraph 31(c) of the Judgment, to Challenge Watermaster Action/Decision on November 18, 2021 to Approve the FY 2021/2022 Assessment Package or Alternatively, City of Ontario's Challenge, filed May 27, 2022.	8

DATED: February 14, 2023

STOEL RIVES LLP

By: 

ELIZABETH A. EWENS
MICHAEL B. BROWN
WHITNEY A. BROWN
Attorneys for City of Ontario

EXHIBIT 29

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – September 27, 2018

WITH

Mr. Robert DiPrimio – Chair

Mr. Jeff Pierson – Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

Approve as presented:

1. Minutes of the Watermaster Board Meeting held August 23, 2018

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of July 2018
2. Watermaster VISA Check Detail for the month of July 2018
3. Combining Schedule for the Period July 1, 2018 through July 31, 2018
4. Treasurer's Report of Financial Affairs for the Period July 1, 2018 through July 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through July 31, 2018

C. OBMP SEMI-ANNUAL STATUS REPORT 2018-1

Adopt the Semi-Annual OBMP Status Report 2018-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

D. WATER TRANSACTIONS

Approve the proposed transaction:

The purchase of 500,000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's Excess Carryover Account. Date of application: July 11, 2018.

II. BUSINESS ITEMS

A. FISCAL YEAR 2018/19 BUDGET TRANSFER (FORM T-18-07-01)

Adopt Fiscal Year 2018/19 Budget Transfer (Form T-18-07-01) as presented.

B. 2018 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2018-04

Approve the 2018 RMPU as presented, adopt Resolution No. 2018-04, and authorize General Counsel to make the appropriate filing requesting the Court's approval.

C. TASK ORDER NO. 4 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO BASIN CONJUNCTIVE USE ENVIRONMENTAL WATER STORAGE/EXCHANGE PROGRAM EVALUATION AND CONCEPTUAL DESIGN SUPPORT

Approve Task Order No. 4 Under Master Agreement for Collaborative Projects: Chino Basin Conjunctive Use Environmental Water Storage/Exchange Program Evaluation and Conceptual Design Support and authorize the General Manager to execute the agreement on behalf of Watermaster.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal of April 28, 2017 Order
2. August 24, 2018 Court Hearing

B. ENGINEER REPORT

1. Storage Framework
2. Fiscal Year 2017/18 GLMC Annual Report

C. CFO REPORT

None

D. GM REPORT

1. Proposed Changes to DYY Program Operation
2. CDA Production
3. 40th Judgment Anniversary Commemoration
4. Other

IV. INFORMATION

1. Cash Disbursements for August 2018

V. BOARD MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

1. Appeal of April 28, 2017 Order

VIII. FUTURE MEETINGS AT WATERMASTER

09/27/18	Thu	9:00 a.m.	Ground-Level Monitoring Committee
09/27/18	Thu	11:00 a.m.	Watermaster Board
10/11/18	Thu	9:00 a.m.	Appropriative Pool
10/11/18	Thu	11:00 a.m.	Non-Agricultural Pool
10/11/18	Thu	1:30 p.m.	Agricultural Pool

10/18/18	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
10/18/18	Thu	9:00 a.m.	Advisory Committee
10/18/18	Thu	9:30 a.m.	Recharge Investigations and Projects Committee
10/25/18	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

EXHIBIT 30

MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

September 20, 2018

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on September 20, 2018.

ADVISORY COMMITTEE MEMBERS PRESENT

AGRICULTURAL POOL

Jeff Pierson, Chair
Lawrence Dimock
Bob Feenstra

Crops
State of California – CIM
Dairy

APPROPRIATIVE POOL

Todd Corbin, Vice-Chair
Cris Fealy
Eric Tarango
John Bosler for Marty Zvirbulis
Darron Poulsen
Van Jew
Ben Lewis
Dave Crosley
Katie Gienger for Scott Burton
Rosemary Hoerning
Teri Layton

Jurupa Community Services District
Fontana Water Company
Fontana Union Water Company
Cucamonga Valley Water District
City of Pomona
Monte Vista Water District
Golden State Water Company
City of Chino
City of Ontario
City of Upland
San Antonio Water Company

NON-AGRICULTURAL POOL

Brian Geye, 2nd Vice-Chair

California Speedway Corporation

WATERMASTER BOARD MEMBERS PRESENT

Bob Kuhn
Eunice Ulloa
Bob Bowcock

Three Valleys Municipal Water District
City of Chino
CalMat Co.

WATERMASTER STAFF PRESENT

Peter Kavounas
Joseph Joswiak
Edgar Tellez Foster
Anna Nelson
Justin Nakano

General Manager
Chief Financial Officer
Senior Environmental Engineer
Executive Services Director/Board Clerk
Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Andy Malone
Carolina Sanchez

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.

OTHERS PRESENT

Chris Berch
Shaun Stone
Raul Garibay
Eric Grubb
Courtney Jones
Matt Litchfield
David De Jesus

Inland Empire Utilities Agency
Inland Empire Utilities Agency
City of Pomona
Cucamonga Valley Water District
City of Ontario
Three Valleys Municipal Water District
Three Valleys Municipal Water District

Amanda Coker
Richard Rees
Brian Lee
Chris Diggs
Kristen Weger
Steve Sentes
Manny Martinez

City of Chino
Wood plc
San Antonio Water Company
City of Pomona
Chino Basin Water Conservation District
Chino Basin Water Conservation District
Monte Vista Water District

CALL TO ORDER

Chair Pierson called the Advisory Committee meeting to order at 9:00 a.m.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held August 16, 2018

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of July 2018
2. Watermaster VISA Check Detail for the month of July 2018
3. Combining Schedule for the Period July 1, 2018 through July 31, 2018
4. Treasurer's Report of Financial Affairs for the Period July 1, 2018 through July 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through July 31, 2018

C. OBMP SEMI-ANNUAL STATUS REPORT 2018-1

Recommend to the Watermaster Board to adopt the Semi-Annual OBMP Status Report 2018-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

D. WATER TRANSACTIONS

Provide advice and assistance to the Watermaster Board on the proposed transaction:

The purchase of 500.000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's Excess Carryover Account. Date of application: July 11, 2018.

(0:01:00)

Motion by Ms. Rosemary Hoerning, seconded by Ms. Teri Layton and by unanimous vote

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. FISCAL YEAR 2018/19 BUDGET TRANSFER (FORM T-18-07-01)

Approve Fiscal Year 2018/19 Budget Transfer (Form T-18-07-01) as presented.

(0:01:26) Mr. Joswiak gave a report and offered the same presentation as was given at the Pool meetings last week. The Committee declined to have the presentation provided again.

(0:02:18)

Motion by Mr. Van Jew, seconded by Mr. Brian Geye and by unanimous vote

Moved to approve Business Item II.A. as presented.

B. 2018 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2018-04

Recommend to the Watermaster Board to approve the 2018 RMPU as presented and adopt Resolution No. 2018-04.

(0:02:43) Mr. Kavounas gave a report. A discussion ensued.

(0:05:41)

Motion by Ms. Rosemary Hoerning, seconded by Ms. Teri Layton and by unanimous vote

Moved to approve Business Item II.B. as presented.

C. TASK ORDER NO. 4 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO BASIN CONJUNCTIVE USE ENVIRONMENTAL WATER STORAGE/EXCHANGE PROGRAM EVALUATION AND CONCEPTUAL DESIGN SUPPORT

Approve Task Order No. 4 Under Master Agreement for Collaborative Projects: Chino Basin Conjunctive Use Environmental Water Storage/Exchange Program Evaluation and Conceptual Design Support.

(0:06:05) Mr. Kavounas gave a report.

(0:06:32)

Motion by Vice-Chair Todd Corbin, seconded by Mr. Cris Fealy and by unanimous vote

Moved to approve Business Item II.C. as presented.

D. SAFE YIELD RESET-RELATED AGREEMENT DISCUSSION

Discussion.

(0:06:50) Mr. Kavounas gave an introduction to Business Item II.D. A discussion ensued

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal of April 28, 2017 Order
2. August 24, 2018 Hearing

(0:09:52) Mr. Herrema offered the same reports as was given at the Pool meetings last week. The Committee declined to have the reports provided again.

B. ENGINEER REPORT

1. Storage Framework
2. Fiscal Year 2017/18 GLMC Annual Report

(0:10:23) Mr. Malone gave a report.

C. CFO REPORT

None

D. GM REPORT

1. Proposed Changes to DYY Program Operation
2. CDA Production
3. Changes to the Overlying (Non-Agricultural) Pool Pooling Plan
4. Other

(0:11:24) Mr. Kavounas announced that the GM's Report is unchanged since the Pool meetings last week. He made an announcement for parties to "Save The Date" of Tuesday, December 4, 2018 for the 40th Judgment Anniversary Commemoration event.

(0:12:04) Mr. Tellez Foster announced that the Inland Empire Utilities Agency Board approved the RMPU 2018 update and awarded the contract for Pomona Extensometer.

(0:12:46) Mr. Geye made comments regarding Item III.D.3., Changes to the Overlying (Non-Agricultural) Pool Pooling Plan.

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written)
2. State and Federal Legislative Reports (Written)
3. Community Outreach/Public Relations Report (Written)

(0:17:58) Mr. Berch gave a report on the Prop 1 status and a presentation on the Rialto Pipeline. A discussion ensued.

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

None

IV. INFORMATION

1. Cash Disbursements for August 2018

V. COMMITTEE MEMBER COMMENTS

(0:17:22) Ms. Layton introduced Mr. Brian Lee as San Antonio Water Company's new General Manager.

(0:25:19) Mr. De Jesus announced that Mr. Rick Hansen, Three Valleys Municipal Water District's General Manager, will be retiring on December 28, 2018.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

ADJOURNMENT

Chair Pierson adjourned the Advisory Committee meeting at 9:27 a.m.

Secretary: _____

Approved: _____ October 18, 2018

EXHIBIT 31

MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING

September 13, 2018

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on September 13, 2018.

APPROPRIATIVE POOL MEMBERS PRESENT

Teri Layton, Chair
Van Jew, Vice-Chair
Todd Corbin
Raul Garibay for Darron Poulsen
John Bosler
Ron Craig
Ben Lewis
Cris Fealy
Eric Tarango
Rosemary Hoerning
Katie Gienger for Scott Burton
Dave Crosley

San Antonio Water Company
Monte Vista Water District
Jurupa Community Services District
City of Pomona
Cucamonga Valley Water District
City of Chino Hills
Golden State Water Company
Fontana Water Company
Fontana Union Water Company
City of Upland
City of Ontario
City of Chino

WATERMASTER BOARD MEMBERS PRESENT

Bob Kuhn
Eunice Ulloa

Three Valleys Municipal Water District
City of Chino

WATERMASTER STAFF PRESENT

Peter Kavounas
Joseph Joswiak
Edgar Tellez Foster
Anna Nelson
Justin Nakano

General Manager
Chief Financial Officer
Senior Environmental Engineer
Executive Services Director/Board Clerk
Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Mark Wildermuth
Andy Malone
Carolina Sanchez

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.

OTHERS PRESENT

Curtis Paxton
Shaun Stone
Scott Burton
Eric Grubb
Courtney Jones
Steve Sentes
Chris Diggs
Joshua Aguilar
Amanda Coker
Manny Martinez
John Schatz

Chino Basin Desalter Authority
Inland Empire Utilities Agency
City of Ontario
Cucamonga Valley Water District
City of Ontario
Chino Basin Water Conservation District
City of Pomona
Inland Empire Utilities Agency
City of Chino
Monte Vista Water District
John J. Schatz, Attorney at Law

CALL TO ORDER

Chair Layton called the Appropriative Pool meeting to order at 9:00 a.m.

AGENDA – ADDITIONS/REORDER

(0:00:19) Chair Layton called for confidential session to be taken first due to time constraint for the Appropriative Pool legal counsel.

(0:01:06) Chair Layton called for Business Item II.D. to be taken following confidential session, and invited Mr. Corbin to speak. See reportable action in sequence below.

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held August 9, 2018

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of July 2018
2. Watermaster VISA Check Detail for the month of July 2018
3. Combining Schedule for the Period July 1, 2018 through July 31, 2018
4. Treasurer's Report of Financial Affairs for the Period July 1, 2018 through July 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through July 31, 2018

C. OBMP SEMI-ANNUAL STATUS REPORTS 2018-1

Recommend to the Advisory Committee recommend to the Watermaster Board to adopt the Semi-Annual OBMP Status Report 2018-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

D. CONSIDERATION OF APPLICATION FOR LOCAL STORAGE AGREEMENTS – OVERLYING (NON-AGRICULTURAL) POOL

Recommend to the Advisory Committee to recommend that Watermaster Board approves the application for local storage agreements as presented.

(0:05:35) Ms. Hoerning asked for Item I.D. be pulled from the agenda for separate discussion and made a motion to approve Consent Calendar Items I.A – I.C. and was seconded by Vice-Chair Jew.

(0:05:55) Mr. Kavounas reported that Item I.C., OBMP Semi-Annual Status Report 2018-1, has a minor wording change to refine the intended meaning of the report on page 60, third bullet-point.

(0:07:04) The maker of the motion accepted the changes that Mr. Kavounas reported.

(0:07:20) Vote Taken

Motion by Ms. Rosemary Hoerning, seconded by Vice-Chair Van Jew, and by unanimous vote

Moved to approve Consent Calendar Items I.A. – I.C. as presented.

(0:07:33) Ms. Hoerning asked questions regarding Item I.D. A discussion ensued.

(0:27:09) Motion introduced by Mr. Crosley and seconded by Chair Layton. Further discussion ensued.

(0:29:12) Vote Taken

Motion by Mr. Dave Crosley, seconded by Chair Teri Layton, and by unanimous vote

Moved to defer Consent Calendar Item I.D., reach out to the Non-Ag Pool to discuss, and bring back to October 2018 Pool meeting.

II. BUSINESS ITEMS

A. FISCAL YEAR 2018/19 BUDGET TRANSFER (FORM T-18-07-01)

Recommend to the Advisory Committee to approve Fiscal Year 2018/19 Budget Transfer (Form T-18-07-01).

(0:30:20) Mr. Joswiak gave a report. A discussion ensued.

Mr. Corbin left at 10:46 a.m.

(0:44:54)

Motion by Mr. Van Jew, seconded by Mr. Ron Craig, and by unanimous vote

Moved to approve Business Item II.A. as presented.

B. 2018 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2018-04

Recommend Advisory Committee to recommend to Watermaster Board to approve the 2018 RMPU as presented and adopt Resolution No. 2018-04.

(0:45:35) Ms. Sanchez from Wildermuth Environmental, Inc. gave a presentation. A discussion ensued.

(0:58:51)

Motion by Mr. Ron Craig, seconded by Ms. Rosemary Hoerning, and by unanimous vote

Moved to approve Business Item II.B. as presented.

C. TASK ORDER NO. 4 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO BASIN CONJUNCTIVE USE ENVIRONMENTAL WATER STORAGE/EXCHANGE PROGRAM EVALUATION AND CONCEPTUAL DESIGN SUPPORT.

Recommend to the Advisory Committee to approve Task Order No. 4 Under Master Agreement for Collaborative Projects: Chino Basin Conjunctive Use Environmental Water Storage/Exchange Program Evaluation and Conceptual Design Support.

(0:59:16) Mr. Kavounas prefaced Business Item II.C. and introduced Mr. Aguilar from Inland Empire Utilities Agency to give a report.

Vice-Chair Jew left the meeting at 11:12 a.m.

Ms. Hoerning left the meeting at 11:13 a.m.

(0:59:53) Mr. Aguilar gave a report.

(1:03:43) Ms. Gienger requested to modify the language on page 115, regarding the last sentence of the first bullet-point under *Proposed* to read "The proposed maximum storage capacity..." Further discussion ensued.

(1:10:46)

Motion by Mr. John Bosler, seconded by Mr. Raul Garibay, and by unanimous vote

Moved to approve Business Item II.C. as presented with the modifications as stated above.

Abstention by Mr. Ron Craig – City of Chino Hills

D. SAFE YIELD RESET-RELATED AGREEMENT DISCUSSION

Discussion and possible action.

This item was taken first after Confidential Session.

(0:02:55) Motion introduced by Mr. Corbin, seconded by Ms. Gienger: The Appropriative Pool approves the 2018 Agreement to Judgment and CAMA Amendments including Exhibit A, subject to the following four conditions:

1. That there is a clarification that the Desalter Replenishment formula with respect to adjusted physical production included in this document includes the production of Exhibit "G," Section 9 transferred water from the Non-Ag Pool to the Appropriative Pool. That was an element that was discussed and our goal here is to just make sure that the language is consistent to what we believe the agreement is between the parties, so we'd like to add that.
2. That the Non-Ag Pooling Plan that is going to be discussed at some point in the future, and I believe today on the Non-Ag Pool agenda, that that Pooling Plan be refined for consistency with this element so that both documents are consistent with each other in relation specifically to Exhibit "G," Section 9.
3. That the Appropriative Pool parties intend to recommend this agreement to their governing boards and that this approval is conditional upon that approval of each of the governing boards.
4. The Appropriative Pool further request confirmation from Watermaster that the agreements provide sufficient clarity for Watermaster to implement them without ambiguity. Some evaluation from Watermaster that what you have before you can be implemented, and any clarification needs to happen, then let's do it before it moves to the Court for approval.

(0:05:16) *Vote taken*

Motion by Mr. Todd Corbin, seconded by Ms. Katie Gienger, and by unanimous vote
Motion to approve Business Item II.D. as shown above.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal of April 28, 2017 Order
2. August 24, 2018 Hearing

(1:11:30) Mr. Kavounas reported on behalf of Mr. Herrema, who left to attend the Non-Agricultural Pool Meeting.

B. ENGINEER REPORT

1. Storage Framework
2. Fiscal Year 2017/18 GLMC Annual Report

(1:13:00) Mr. Malone gave a report.

C. CFO REPORT

None

D. GM REPORT

- 1. Proposed Changes to DYY Program Operation
- 2. CDA Production
- 3. Changes to the Overlying (Non-Agricultural) Pool Pooling Plan
- 4. Other

(1:14:22) Mr. Kavounas gave a report, and announced that Watermaster will be sending out a "Save-The-Date" notice for its 40th Judgment Anniversary event on December 4, 2018 at 4:00 p.m. He also provided a status update on the Assessment Packages, and commented on the CalDesal membership. A discussion ensued.

IV. INFORMATION

- 1. Cash Disbursements for August 2018
- 2. Recharge Investigations and Projects Committee (RIPCom)

VI. POOL MEMBER COMMENTS

(1:20:06) Mr. Craig commented that at least one agency (maybe more) are challenging the TCP MCL. A discussion ensued.

(1:22:56) Mr. Corbin informed the Pool that he updated Non-Agricultural Pool on the actions the Appropriative Pool took regarding Consent Calendar Item I.D. and Business Item II.D., and that the Non-Agricultural Pool will discuss further in its confidential session.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Layton called for a confidential session at 9:01 a.m. to discuss Business Item II.D., Safe Yield-Related Agreement, and Appropriative Pool Strategic Planning. Confidential session concluded at 10:13 a.m. with no reportable action .

The Appropriative Pool considered Item II.D immediately following the Confidential Session.

ADJOURNMENT

Chair Layton adjourned the Appropriative Pool meeting at 11:38 a.m.

Secretary: _____

Approved: _____ October 11, 2018

EXHIBIT 32

MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

September 27, 2018

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on September 27, 2018.

WATERMASTER BOARD MEMBERS PRESENT

Jeff Pierson, Vice-Chair
Bob Kuhn, Secretary/Treasurer
Josh Swift for Robert DiPrimio
Bob Bowcock
Eunice Ulloa
Paul Hofer
Steve Elie
Gino Filippi
Don Galleano

Agricultural Pool – Crops
Three Valleys Municipal Water District
Fontana Water Company
CalMat Co.
City of Chino
Agricultural Pool – Crops
Inland Empire Utilities Agency
City of Upland
Western Municipal Water District

WATERMASTER BOARD MEMBER ABSENT

Robert DiPrimio

Fontana Water Company

WATERMASTER STAFF PRESENT

Peter Kavounas
Joseph Joswiak
Edgar Tellez Foster
Anna Nelson
Justin Nakano

General Manager
Chief Financial Officer
Senior Environmental Engineer
Executive Services Director/Board Clerk
Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT

Scott Slater
Brad Herrema
Mark Wildermuth
Andy Malone
Carolina Sanchez

Brownstein Hyatt Farber Schreck, LLP
Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.

OTHERS PRESENT

Ron Craig
Todd Corbin
Joanne Chan
Curtis Paxton
Teri Layton
Brian Lee
Van Jew
Chris Berch
Betty Anderson
Dave Crosley
Amanda Coker
Bob Feenstra
Darron Poulsen
Steve Corrington
Brian Geye
David De Jesus
Art Kidman
Matt Litchfield
Rosemary Hoerning

City of Chino Hills
Jurupa Community Services District
West Valley Water District
Chino Basin Desalter Authority
San Antonio Water Company
San Antonio Water Company
Monte Vista Water District
Inland Empire Utilities Agency
Jurupa Community Services District
City of Chino
City of Chino
Agricultural Pool – Dairy
City of Pomona
MIH Water Treatment
California Speedway Corporation
Three Valleys Municipal Water District
Kidman Gagen Law, LLP
Three Valleys Municipal Water District
City of Upland

Manny Martinez
Tim Barr
Halla Razak
Eric Grubb

Monte Vista Water District
Western Municipal Water District
Inland Empire Utilities Agency
Cucamonga Valley Water District

CALL TO ORDER

Vice-Chair Jeff Pierson chaired the meeting and called the Watermaster Board meeting to order at 11:00 a.m.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

None

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Watermaster Board Meeting held August 23, 2018

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of July 2018
2. Watermaster VISA Check Detail for the month of July 2018
3. Combining Schedule for the Period July 1, 2018 through July 31, 2018
4. Treasurer's Report of Financial Affairs for the Period July 1, 2018 through July 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through July 31, 2018

C. OBMP SEMI-ANNUAL STATUS REPORT 2018-1

Adopt the Semi-Annual OBMP Status Report 2018-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

D. WATER TRANSACTIONS

Approve the proposed transaction:

The purchase of 500.000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's Excess Carryover Account. Date of application: July 11, 2018.

(0:01:21)

Motion by Ms. Eunice Ulloa, seconded by Mr. Steve Elie and by unanimous vote.

Moved to approve Consent Calendar as presented.

II. BUSINESS ITEMS

A. FISCAL YEAR 2018/19 BUDGET TRANSFER (FORM T-18-07-01)

Adopt Fiscal Year 2018/19 Budget Transfer (Form T-18-07-01) as presented.

(0:01:57) Mr. Kavounas gave an introduction for Item II.A. and asked if the Board would like for Mr. Joswiak to give a more detailed presentation. The Board declined to have the presentation provided.

(0:02:47)

Motion by Mr. Don Galleano, seconded by Mr. Paul Hofer, and by unanimous vote.

Moved to approve Business Item II.A. as presented.

B. 2018 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2018-04

Approve the 2018 RMPU as presented, adopt Resolution No. 2018-04, and authorize General Counsel to make the appropriate filing requesting the Court's approval.

(0:03:25) Mr. Kavounas introduced Mr. Nakano to give a presentation.

(0:12:27) Motion by Mr. Elie, seconded by Ms. Ulloa. A discussion ensued.

(0:13:34) Vote Taken

Motion by Mr. Steve Elie, seconded by Ms. Eunice Ulloa, and by unanimous vote.

Moved to approve the 2018 Recharge Master Plan Update as presented, adopt the Resolution 2018-04 including any findings, and authorize general counsel to make the appropriate findings.

(0:13:45) Ms. Ulloa thanked Watermaster staff and other participants on a job well done with the 2018 Recharge Master Plan Update.

C. TASK ORDER NO. 4 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO BASIN CONJUNCTIVE USE ENVIRONMENTAL WATER STORAGE/EXCHANGE PROGRAM EVALUATION AND CONCEPTUAL DESIGN SUPPORT

Approve Task Order No. 4 Under Master Agreement for Collaborative Projects: Chino Basin Conjunctive Use Environmental Water Storage/Exchange Program Evaluation and Conceptual Design Support and authorize the General Manager to execute the agreement on behalf of Watermaster.

(0:14:12) Mr. Kavounas gave a report.

(0:15:10)

Motion by Mr. Bob Bowcock, seconded by Mr. Bob Kuhn, and by unanimous vote.

Moved to approve Business Item II.C. as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal of April 28, 2017 Order
2. August 24, 2018 Court Hearing

(0:15:50) Mr. Slater gave a report. A discussion ensued.

B. ENGINEER REPORT

1. Storage Framework
2. Fiscal Year 2017/18 GLMC Annual Report

(0:19:43) Mr. Malone gave a report.

C. CFO REPORT

None

D. GM REPORT

1. Proposed Changes to DYY Program Operation
2. CDA Production
3. 40th Judgment Anniversary Commemoration
4. Other

(0:21:32) Mr. Kavounas gave a report and announced Mr. Rick Hansen's retirement as General Manager from Three Valleys Municipal Water District.

IV. INFORMATION

1. Cash Disbursements for August 2018

V. BOARD MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

ADJOURNMENT

Vice-Chair Pierson adjourned the Watermaster Board meeting at 11:23 a.m.

Secretary: _____

Approved: _____ October 25, 2018

EXHIBIT 33

MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING

November 27, 2018

The Appropriative Pool special meeting was held via conference call using the Chino Basin Watermaster conference call on November 27, 2018.

APPROPRIATIVE POOL MEMBERS PRESENT ON CALL

Teri Layton, Chair	San Antonio Water Company
Van Jew, Vice-Chair	Monte Vista Water District
Rosemary Hoerning	City of Upland
Courtney Jones for Scott Burton	City of Ontario
John Bosler	Cucamonga Valley Water District
Todd Corbin	Jurupa Community Services District
Dave Crosley	City of Chino
Eric Tarango	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Darron Poulsen	City of Pomona

OTHERS PRESENT ON CALL

Manny Martinez	Monte Vista Water District
Eric Grubb	Cucamonga Valley Water District
Steve Popelar	Jurupa Community Services District
Rob Donlan	Ellison, Schneider, & Harris LLP
Jimmy Gutierrez	Jimmy L. Gutierrez, A Law Corporation
Raul Garibay	City of Pomona

CALL TO ORDER

Chair Layton called the Appropriative Pool special meeting to order at 9:00 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool went into confidential session to discuss Appropriative Pool Strategic Planning. Confidential session concluded at 9:40 a.m. with the following reportable action:

Motion by Mr. Cris Fealy, seconded by Mr. John Bosler, and by unanimous vote

Moved to approve the “2018 Agreement to Appropriative Pool Pooling Plan and CAMA Amendments (11/21/2018 version)” and conditioned upon the subsequent approval of each of Appropriative Pool member’s governing body intends to sign said agreement. Further, the Pool directs its counsel to join in the motion to approve the Appropriative Pool Pooling Plan and CAMA Amendments.

ADJOURNMENT

Chair Layton adjourned the Appropriative Pool special meeting at 9:40 a.m.

Secretary: _____

Approved: _____ January 10, 2019

EXHIBIT 34



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

March 20, 2019

Mr. Kirby Brill
Interim General Manager
Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

Mr. Matthew Litchfield
General Manager
Three Valleys Municipal Water District
1021 E. Miramar Avenue
Claremont, CA 91711

Mr. Peter Kavounas
General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Dear Messrs. Brill, Litchfield, and Kavounas:

Chino Basin Groundwater Storage Actions and Voluntary Purchase Methodology

Enclosed for your files are copies of the fully executed letter agreement "Chino Basin Groundwater Storage Actions and Voluntary Purchase Methodology."

If you have any questions, please contact me at (213) 217-6756, or via email at mhacker@mwdh2o.com.

Sincerely,

A handwritten signature in black ink, appearing to read "MH", with a long horizontal flourish extending to the right.

Matthew Hacker
Senior Resource Specialist

MH:rh

Enclosure



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

February 5, 2019

Mr. Kirby Brill
Interim General Manager
Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

Mr. Matthew Litchfield
General Manager
Three Valleys Municipal Water District
1021 E. Miramar Avenue
Claremont, CA 91711

Mr. Peter Kavounas
General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Dear Messrs. Brill, Litchfield, and Kavounas:

Chino Basin Groundwater Storage Actions and Voluntary Purchase Methodology

This letter documents agreement among Metropolitan, Inland Empire Utilities Agency (IEUA), Three Valleys Municipal Water District (Three Valleys), and the Chino Basin Watermaster (Watermaster) for storage of water above the initial 25,000 acre-feet cap in the Chino Basin Conjunctive Use Program (CUP). Normally, CUP water is stored in advance by Metropolitan for use during dry years and emergencies to reduce deliveries at the service connection. By letter dated June 23, 2017, Metropolitan called for up to 25,000 acre-feet to be stored in its CUP account through June 30, 2018. The parties stored about 39,000 acre-ft. Metropolitan appreciates the effort that the parties have shown to maximize storage during this period. This letter documents adjustments to the method of determining extraction from the account, in recognition of these efforts to store additional water.

Messrs. Brill, Litchfield, and Kavounas:

Page 2

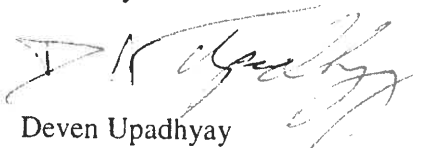
February 5, 2019

By agreement of the parties, any water stored after June 1, 2017, would be purchased from the account by IEUA and Three Valleys when the parties pump over the groundwater baseline as defined in Exhibit G. A copy of Exhibit G is enclosed in this letter. This pumping could be the result of a response to a call for pumping made by Metropolitan or it could be through normal operational decisions made by the individual parties in a given year. Except during a call, the increase in pumping would be voluntary and performance would be measured by the parties that elect to increase their pumping. Call provisions would remain unchanged. The parties will receive O&M, power, and treatment credits and be billed for the water when the parties pump over the groundwater baseline as defined in Exhibit G. Voluntary purchases will be accomplished as follows:

- IEUA and Three Valleys will submit certifications for CUP storage as normal. These certified amounts will be added to the storage account.
- Credits will be applied if a Party chooses voluntarily to purchase stored water by increasing groundwater pumping. The first and any instance in which an individual party's pumping is above its groundwater baseline as described in Exhibit G, the party will submit a certification for extraction from the account. Metropolitan will invoice IEUA and Three Valleys for the additional pumping at the prevailing untreated water rate at that time and will pay the O&M, power, and treatment credits as outlined in the Section VI.E of the Agreement. IEUA, Three Valleys, and the Watermaster will debit the purchased amounts from Metropolitan's CUP account.

If you concur with these provisions, please execute this letter signifying your concurrence and return to Metropolitan.

Sincerely,


Deven Upadhyay
Assistant General Manager/COO

MH:vh


Enclosure

Messrs. Brill, Litchfield, and Kavounas:

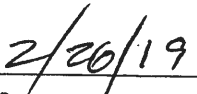
Page 3

February 5, 2019

CONCUR:



Kirby Brill
Interim General Manager



Date

Matthew Litchfield
General Manager

Date

Peter Kavounas
General Manager

Date

Messrs. Brill, Litchfield, and Kavounas:

Page 3

February 5, 2019

CONCUR:

Kirby Brill
Interim General Manager

Date



Matthew Litchfield
General Manager

Date 2/25/19

Peter Kavounas
General Manager

Date

Messrs. Brill, Litchfield, and Kavounas:

Page 3

February 5, 2019

CONCUR:

Kirby Brill
Interim General Manager

Date

Matthew Litchfield
General Manager

Date



Peter Kavounas
General Manager

2/19/19

Date

EXHIBIT 35

III. BUSINESS ITEMS
A. DRY YEAR YIELD



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 27, 2022

TO: Board Members

SUBJECT: Dry Year Yield Program – Information Only (Business Item III.A.)

SUMMARY:

Issue: The City of Ontario, one of the Appropriative Members that participates in the MWD/IEUA/TVWMD/CBWM Dry-Year Yield Program (“DYY Program”), has raised concerns regarding the legitimacy of adjustments made to the stored water “take” mechanism in 2019. The concerns raised did not reflect a substantive claim of Material Physical Injury (MPI), but instead focus on the financial consequences on the Watermaster accounting and the levying of annual production assessments by Watermaster. The Watermaster Board has requested staff to consult with the parties, prepare a summary of the issue, and make any pertinent recommendations.

Recommendation: None

Financial Impact: There is no financial impact to Watermaster as a result of the above recommendation.

Future Consideration

Watermaster Board – January 27, 2022: Information only

ACTIONS:

Watermaster Board – November 18, 2021: Directed staff to consult with the parties and prepare a report on the issue.

Appropriative Pool – January 13, 2022: Provided advice and assistance

Non-Agricultural Pool – January 13, 2022: Provided advice and assistance

Agricultural Pool – January 13, 2022: Did not provide advice or assistance

Advisory Committee – January 20, 2022: Did not provide any advice or assistance

Watermaster Board – January 27, 2022:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

The City of Ontario (City) has raised both procedural and financial concerns regarding Watermaster's administration of the DYY Program and claims the FY 2021/2022 Assessment Package should not have been approved until its concerns were addressed. Those concerns were communicated in a letter to Watermaster dated November 1, 2021 (Attachment 1) and during the November 10, 2021 Appropriative Pool meeting. The concerns arise from a change in the stored water "take" mechanism and the administration of the Annual Operating Plan by an Operating Committee composed of representatives from the Metropolitan Water District of Southern California ("MWD"), the Inland Empire Utilities Agency ("IEUA"), the Three Valleys Municipal Water District ("TVMWD"), and Watermaster.

Watermaster believes that the City's concerns are not directed at Watermaster's arithmetic calculation of assessments arising from the operations of the DYY Program. Nor do the City's contentions appear to raise substantive issues regarding the physical impacts that may result from the storage in and recovery of stored water in the Basin under the DYY Program. Rather, they raise procedural issues and allege financial harm arising under the Annual Operating Plan and involve the actions of more than a single appropriator, IEUA, and MWD. More specifically, its concerns appear to be predominantly: (i) the precedent of how aspects of the Program's administration are adjusted and (ii) the specific financial consequences resulting from MWD's, IEUA's, TVMWD's and Watermaster's willingness to extend the recovery of imported water stored in the Basin from dry years to all years for the remainder of the Program.

For these reasons, Watermaster disagrees with the City's linking of the DYY Program concerns to Watermaster's approval of the annual Assessment Package and believes the matter should be considered among the affected members of the Appropriative Pool and thereafter by the Operating Committee, as may be needed. Any resulting changes can be reflected in adjustments to the Assessment Package as has been the common practice of Watermaster.

This item was presented to the Appropriative Pool in November 2021 as an information item. At its November 18, 2021 meeting, the Watermaster Board directed staff to consult with the Appropriative Pool and all interested parties about the issue.

DISCUSSION

Dry Year Yield Program – Overview

The following is a high-level overview of the program. Full details can be found in Attachment 2, a compendium of related information that has been circulated to the Pool and Advisory Committees and is linked at the end of this staff report.

The DYY Program is a Storage and Recovery program and includes a funding agreement where MWD agreed to provide specific financial and physical benefits to the parties and to the Basin in exchange for the right to store water. Storage is accomplished through IEUA and TVMWD under their separate agreements with members of the Appropriative Pool. The imported water stored in MWD's account may be withdrawn later by the parties under terms agreed to with MWD. Watermaster exerts oversight through a Court-approved Storage and Recovery Agreement and its seat on the Operating Committee.

Parties are required to produce the water and pay MWD for the delivery, and they receive an operational credit. As a condition of the program, MWD has invested \$27.5 million in local infrastructure, and makes an annual payment to Watermaster (\$177,430 for FY 2021/22), which lowers the parties' administrative assessments. The DYY Program was conditioned upon the Court approval of the Storage and Recovery Agreement, and both were reviewed and approved in 2004. The DYY Program is currently in its third cycle of put and take operation.

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Although the Storage and Recovery Agreement has remained unchanged, there have been adjustments to the DYY Program since its inception, including an amendment to the DYY Program in 2015 that revised the Performance Criteria to be met during an MWD call; and a further change by letter agreement by the signatories to the DYY Program contract in 2019 which allowed parties to voluntarily extract water from the account as an alternative to producing water only during an MWD call.

The City of Ontario's Concerns

The City's expressed concerns are grouped as shown below. This summary is offered to help the Board appreciate the nature of City's allegations and is not intended as a substitute for the City's right to state its current or future positions and supporting rationale. The City makes the following contentions:

1. Watermaster Performance regarding the DYY Program
 - [a] Watermaster did not perform an MPI analysis of the 2019 agreement for its effect on the Basin; in addition, Watermaster did not analyze the financial effects on the parties of the 2019 change.
 - [b] Watermaster did not bring the 2019 changes to the Pool and Advisory Committees for advice
 - [c] The Court Order approving the DYY Program includes language for Watermaster to approve an annual Operating Plan; Watermaster has not done so.
2. DYY Administration
 - [a] The 2019 change to the DYY Program was agreed to without the City's approval. The sub-agency agreements among IEUA and the parties should have also been changed at the same time.
 - [b] The 2019 change to the DYY Program changed the nature of the program by virtue of changing the Performance Criteria since the voluntary "takes" do not have an Imported Water Performance criterion to meet; while imported water was put in the basin, when the Imported Water baseline was waived for voluntary "takes" the program was no longer an imported water Storage and Recovery program.
 - [c] The decisions of the Operating Committee certifying 2020/2021 "takes" from the account by CVWD and FWC did not properly apply the Performance criteria that were approved in 2015.
 - [d] The Operating Committee allowed FWC to take water from the program account; FWC does not have a sub-agency agreement with IEUA.
 - [e] Because of its baseline, the City could not have taken an equal amount of water from the DYY account as CVWD was able to do.
 - [f] While a similar take was included in last year's Assessment Package, the transactions as reflected in the 2021/22 Assessment Package are shown incorrectly and should be reversed. Last years' approval is not a "get out of jail free" card.
3. Financial Effects
 - [a] The 2019 changes to the DYY Program are silent as to how assessments apply to water that is voluntarily produced.
 - [b] The water that was produced by CVWD and FWC should be treated as an exchange of stored water and subject to Watermaster and DRO assessments.
 - [c] Counting the produced water as a DYY "take" represents a cost shift to the City and other parties.

Watermaster's Responsive Position Regarding the City of Ontario's Concerns

The following are responsive to the enumerated concerns above:

1. Watermaster Performance regarding the DYY Program

[a] Watermaster performed MPI analysis for the entire program at its inception. In addition, Watermaster has evaluated storage with the Storage Framework Investigation and the Storage Management program, both of which included consideration of the DYY Program assuming it were being fully utilized. As a practical matter, it is well understood that cumulative storage and water levels are not materially impacted by seasonal recovery of stored water. This was recently evidenced by the Local Storage Limitation Solution, which was analyzed for MPI, adopted by Watermaster, had CEQA evaluation performed by IEUA, and approved by the Court in 2021. The 2019 changes did not and do not suggest the need for any further analyses. The changes that were agreed to in 2019 were suggested by IEUA member agencies and went through a year-and-a-half long open and transparent review.

[b] Watermaster reported the proposed 2019 changes to the "take" mechanism to the Pool Committees and the Board, as well as the DYY Program parties' intent to document the changes through an acknowledgment letter.

[c] The DYY program has gone through two put and take cycles. The DYY Program parties' practice from the start has been that the Annual Operating Plan is reviewed by the Operating Committee, on which Watermaster occupies one of five seats. During the first cycle, water was put and taken by various parties, including Ontario, and the function of the Operating Committee in this role was never questioned.

2. DYY Administration

[a] The DYY Program is a contract among four agencies (IEUA, TVMWD, MWD, and Watermaster.) In 2019 each of them agreed to the program changes, which were recommended by parties to the Judgment within the Appropriative Pool, after consulting with their stakeholders.

[b] The 2019 change to the DYY Program enhanced MWD's confidence in the DYY Program as it created greater ability for the stored water in MWD's account to be produced during its term, expiring in 2028. The DYY Program is still operated with the confines of the approved Storage and Recovery Agreement and an imported water program.

[c] The Operating Committee certified the Production Year 2020/21 "takes" from the account by CVWD and FWC, since they met the Performance Criteria for voluntary "takes".

[d] After discussion with the Operating Committee FWC was allowed to take water from the program account after having offered the opportunity to all other agencies; the voluntary "take" Performance Criteria were applied.

[e] The City was offered the opportunity to voluntarily "take" from the DYY Program account; its ability to do so depended on the Performance Criteria, just like every other agency. The City, in its complete discretion, chose not to do so in both Production Years 2019/20 and 2020/21.

[f] Watermaster staff believes that the transactions in both the 2020/21 and the 2021/22 Assessment Packages properly reflect the understood rules and directions for certified DYY Program "takes".

3. Financial Effects

[a] Watermaster believes that the 2019 changes did not change the nature of the DYY Program, as it is and remains an imported water Storage and Recovery program overseen by Watermaster through the Storage and Recovery Agreement and through its seat on the Operating Committee. The 2019 changes have been in effect for over two years and there has not been any discussion, until now, that the program puts and takes should be treated differently going forward than the current directions for Storage and Recovery Programs' puts and takes.

[b] The water that was taken from MWD's account by CVWD and FWC is considered a take from a Storage and Recovery account and as such, consistent with ten prior Assessment Packages, it is not subject to Watermaster assessments or DRO obligation.

[c] The effect of the CVWD and FWC "takes" can only be represented as a cost shift if one assumes that those agencies would have pumped the same amount pursuant to their own water rights instead of taking imported water, and even then, it can only be the case if all other parties had chosen to not perform in a manner similar to CVWD and FWC.

Addressing the City of Ontario's Concerns

As noted above, there is ample background to conclude that the 2019 adjustments to the DYY program's stored water "take" mechanism presented no physical threat of any kind to the Basin. The City's concerns are entirely directed at Watermaster's administration of the DYY Program and specifically the manner in which Watermaster agreed to the adjustments to the stored water "take" mechanism and how Watermaster administers the DYY Program through the Annual Operating Plan, including when and how adjustments and approvals are processed and agreed, at Watermaster, and at the Operating Committee.

Watermaster processed the proposed adjustment to the Annual Operation Plan through an open vetting over a 12-month period with IEUA and the members of the Appropriate Pool. Status reports were provided to stakeholders of what was being considered by the Operating Committee and why. The four parties to the DYY Funding Agreement concluded that the suggested adjustments could be accomplished without an amendment to the DYY Funding Agreement and instead selected the prior practice of using a letter agreement among the Operating Committee representatives.

The City's objections to the 2019 letter agreement are principally procedural in nature. In short, they contend that Watermaster should have followed a process in which it processed the 2019 letter agreement by requesting specific actions by the Pool Committees, the Advisory Committee, and approval by Board action that directed the General Manager to execute the 2019 letter agreement.

The City's allegations regarding the DYY Program do not raise credible concerns the 2019 adjustments to the stored water "take" mechanism would cause Material Physical Injury. They are procedural and financial and are most appropriately addressed in the proper venue:

First, the City's contention that the 2019 agreement should have triggered a contract amendment requiring direction from the Watermaster Board to the General Manager can be addressed at the discretion of the Board at any time insofar as future actions are concerned. However, the fact is that the 2019 agreement was executed by the General Manager as the representative of Watermaster with months'-long notice to the parties and without any questions or concerns. The letter agreement process was endorsed by all four DYY parties as proper under the agreement among them.

Second, the contention that the 2019 letter agreement changed the original intent of the program can be most appropriately handled by the Operating Committee, with representatives of all four parties to the Agreement. Watermaster has sought input from the DYY contract parties. Particularly, Watermaster asked two questions: [1] whether the changes after the 2019 agreement change the fundamental essence of the

DYY program by eliminating the imported water baseline requirement; and [2] if there was any harm to the parties by the extraction of the DYY water voluntarily.

MWD has indicated that the funding for this program comes from the water supply rate as opposed to the demand-management rate, meaning that, to MWD, this program is, in essence, a groundwater extraction enhancement program and not a demand management tool, therefore, they consider the increase in extraction of groundwater from the DYY account through voluntary “takes” as consistent with the program’s intent.

On the second question, MWD indicated that the effect of the voluntary withdrawals is the reduced availability of water for mandatory calls, however, this is also a benefit for the parties since mandatory calls have been practically eliminated by the voluntary “takes”.

Responses from the other parties to the DYY Program, specifically IEUA and TVMWD were similar.

On January 5, 2021 and at the direction of the Board, Watermaster facilitated a meeting between the representatives of the City of Ontario, Cucamonga Valley Water District, and Fontana Water Company to discuss the implementation of the Dry Year Yield Program moving forward.

Watermaster brought the matter to the Pool Committees for their consideration and input. Specifically, Watermaster staff requested the Pool Committees to offer any advice on [a] whether there has been any harm [if unchanged, could there be harm in the future]; [b] whether the accounting and assessments for “takes” under the 2019 provisions should be handled differently than they have been, possibly resulting in a revision to previous Assessment Packages, and [c] whether the Pool has advice/direction for Watermaster to present to the Operating Committee any modifications to the DYY program going forward.

The City of Ontario and Monte Vista Water District indicated they will provide written communication as their advice and assistance. The City of Chino Hills expressed that the voluntary withdrawals from the DYY account helped the stakeholders ease the pressure of exceeding the Safe Storage Capacity before the Local Storage Limitation Solution was implemented. The Non-Agricultural Pool provided the following comment as advice and assistance: “The Non-Agricultural Pool recognizes that Watermaster’s role is to administer the provisions of the Chino Basin Judgment as an arm of the Court. We want to ensure that Watermaster is strictly following Court Orders and Agreements throughout their implementation including administering amendments with the same formality and neutrality in which they were originally approved. Last November, the Board directed staff and legal counsel to evaluate Watermaster’s implementation of the Dry Year Yield Program in terms of consistency with the related Court Order and the corresponding concerns on the FY 2021/22 Assessment Package. Absent a resolution on this matter, we request that these findings be brought back through the Pool process for further advice and recommendation to the Advisory Committee and Board.” The Overlying Agricultural Pool did not offer any advice or assistance.

The Advisory Committee did not offer further advice or assistance during its January 20, 2022 meeting.

Watermaster staff will be presenting a summary of the issue to the Watermaster Board. After an extensive vetting process with stakeholders, staff has identified two recommendations as follows:

- Parties could reach agreement on forward implementation of the DYY Program under existing terms and conditions that addresses the City’s concerns; or,
- Parties could recommend one or more DYY modifications to IEUA, its Member Agencies, and Watermaster to consider and propose to the Operating Committee, leading to a DYY contract modification.

Since neither of the recommendations require Board action staff has no recommended action for the Board to consider.

ATTACHMENTS

1. Letter dated November 1, 2021 from City of Ontario to Chino Basin Watermaster titled "Questions and Comments on the Draft Fiscal Year 2021-22 Assessment Package"
2. Click on this [link](#) to access the Package of Dry Year Yield Program-Related Information

CITY OF



ONTARIO

303 EAST B STREET | ONTARIO, CALIFORNIA 91764

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PAUL S. LEON
MAYOR

SHEILA MAUTZ
CITY CLERK

ALAN D. WAPNER
MAYOR PRO TEM

JAMES R. MILHISER
TREASURER

JIM W. BOWMAN
DEBRA DORST-PORADA
RUBEN VALENCIA
COUNCIL MEMBERS

SCOTT OCHOA
CITY MANAGER

November 1, 2021

Peter Kavounas, General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730
Email: pkavounas@cbwm.org

Re: Questions and Comments on the Draft Fiscal Year 2021-2022 Assessment Package

Dear Peter:

The City of Ontario (Ontario) appreciates the opportunity to provide comments and submit questions on the draft Fiscal Year 2021-2022 Assessment Package.

The draft Fiscal Year 2021-2022 Assessment Package identifies a total of 23,000 AF of groundwater production produced from the storage account established for the Metropolitan Water District's (MWD) Chino Basin Conjunctive Use Program (CUP). The Chino Basin CUP and related Chino Basin Watermaster (Watermaster) storage agreements were approved through the Watermaster process in 2003 and 2004. The most recent Amendment No. 8 to the Chino Basin CUP is dated January 23, 2015 and included changes to the Exhibit G Operating Party Performance Criteria. The Operating Party Performance Criteria establishes, among other things, qualifying production as the measurement of a reduction to imported water deliveries and a corresponding replacement with the Chino Basin groundwater stored under this program. Ontario's understanding is that the storage and withdrawal of supplemental water under the Chino Basin CUP can only be done pursuant to a properly approved written agreement with Watermaster and shall not have an adverse impact on other produces.

Ontario requests that Watermaster explain the basis for exempting water produced from MWD's CUP, as identified in the draft Fiscal Year 2021-2022 Assessment Package, from the Watermaster assessment and the Desalter Replenishment Obligation (DRO) assessment. The exemption appears to be based, at least in part, on a March 20, 2019 letter agreement (2019 Letter) from the MWD and signed by Watermaster, Inland Empire Utilities Agency and Three

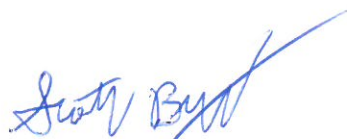
Valleys Municipal Water District with the subject line of "Chino Basin Groundwater Storage Actions and Voluntary Purchase Methodology". Specifically, Ontario would like responses to the following:

1. How did Watermaster evaluate the impacts of this significant change in the recovery of water originally stored under the Chino Basin CUP?
2. Explain and illustrate how the Exhibit G Performance Criteria is being met.
3. The 2019 Letter does not address the topic of Watermaster Assessments. The mechanics of this transaction appear to be more of a stored water purchase & transfer between MWD and individual Parties producing the water. Why is the production of this water not subject to the same assessments as other production by individual Parties?
4. When evaluating the 2019 Letter and the proposed changes, describe the Watermaster approval process. The contemplated changes in the 2019 Letter did not go through the Pools, Advisory Committee, or the Board. What was the basis for forgoing this process?
5. How was it determined that agencies who are not signatories to the Chino Basin CUP approved by Watermaster are allowed to participate in the recovery of water stored under this program?
6. How was it determined that broad based benefit was still being achieved?

The 2019 Letter fundamentally changed the recovery side of this Watermaster approved storage and recovery program without obtaining an approved written agreement through the Watermaster process. Additionally, the implications of these changes were not represented and/or evaluated to determine the impacts on individual parties.

Ontario appreciates the opportunity to provide comments on the draft Fiscal Year 2021-2022 Assessment Package and looks forward to working collaboratively with Watermaster and the various stakeholders towards a resolution of these concerns.

Sincerely,



Scott Burton, P.E.
Utilities General Manager

CC: Appropiative Pool Parties

EXHIBIT 36

CHINO BASIN WATERMASTER BOARD DRY YEAR YIELD PROGRAM DISCUSSION

JANUARY 27, 2022





BOARD DIRECTION (November 2021)

In response to concerns raised by the City of Ontario regarding the Dry Year Yield Program (DYY) the Board directed staff to consult with the parties, prepare a summary of the issue, and make any pertinent recommendations.

After consultation with parties to the DYY contract, the Pool Committees, and individual parties to the Judgment staff has prepared the following summary and recommendations.



STAFF PROCESS

Held discussions in December 2021 with:

CVWD

City of Ontario

MWD

TVMWD

IEUA

FWC

Overlying (Non-Agricultural) Pool Leadership

Facilitated meeting among CVWD, FWC, and City of Ontario in early January 2022;

Presented material and input to Pool and Advisory Committees in January;

Updated staff report and presentation for the January 27, 2022, Board meeting;

Reviewed January 24, 2022, and January 25, 2022, letters from City of Ontario and MVWD



BACKGROUND

- **DYY Program**
 - Prior amendments
 - 2019 letter agreement

- **Operation**
 - First cycle
 - Second cycle

- **Watermaster accounting**



ISSUE SUMMARY

City of Ontario letter dated 1/24/22 is challenging WM actions pursuant to the 2019 letter agreement, and its approval:

- 1. Since the 2019 letter agreement fundamentally changed the recovery side of the approved storage agreement, WM is allowing recovery of DYY water that is not consistent with the approved storage agreement. The production should be considered supplemental water production from storage;**
- 2. Since it should be supplemental water production, WM should be imposing Judgment Administration and OBMP assessments. Not doing so places a greater expense on the remaining production;**
- 3. WM should have re-evaluated the broad-based benefit of the program; the consequence of the voluntary takes is that participating agencies' ability to take water has been greatly diminished;**
- 4. WM signed off without formal review and approval through the WM process.**



ISSUE SUMMARY

MVWD letter dated 1/25/22 is challenging the 2019 letter agreement:

1. The 2019 letter agreement is a material change to the “Exhibit G” performance criteria and should have been a DYY contract amendment;
2. Voluntary takes according to the 2019 letter agreement create potential for differential impact on producing parties due to waving of production assessments.

CONSIDERATION BY CBWM STAFF

[ONT-1] Since the 2019 letter agreement fundamentally changed the recovery side of the approved storage agreement, WM is allowing recovery of DYY water that is not consistent with the approved storage agreement. The production should be considered supplemental water production from storage.

The 2019 letter agreement created a voluntary take option for the program, without “fundamentally” changing the recovery side of the agreement.

All parties engaged in the development of the principles of the 2019 letter agreement.

The Operating Committee develops the annual operating plan which includes takes from the DYY account; Watermaster consistently handles takes from the DYY account as a Storage and Recovery program transaction, not supplemental water production.

The Advisory Committee annually approves the Assessment Package which reflects all transactions and assessments.

CONSIDERATION BY CBWM STAFF

[ONT-2] Since it should be supplemental water production, WM should be imposing Judgment Administration and OBMP assessments. Not doing so places a greater expense on the remaining production.

The DYY account production (take), whether mandatory or voluntary, has been treated consistently over time; no production assessments have been applied.

Parties to the Judgment had ample opportunity in the year-long review process to consider and request that assessments would be handled differently for the voluntary takes under consideration. The parties did not do that, nor did they express any opposition to the terms of the 2019 letter agreement.

Watermaster has processed takes pursuant to the 2019 letter agreement in the 20/21 Assessment Package in the same format as all prior takes (10 prior years;) no one raised any concerns. In the first DYY 'cycle' the City produced water from the DYY account without any assessments being levied.

This year's (21/22) Assessment Package is consistent with last year in its treatment of production from the DYY account.

CONSIDERATION BY CBWM STAFF

[ONT-3] WM should have re-evaluated the broad-based benefit of the program; the consequence of the voluntary takes is that participating agencies' ability to take water has been greatly diminished.

DYY impacts were evaluated before the program was approved, as was the broad-based benefit.

Further analysis was conducted during the Storage Framework Investigation work, and the development of the Storage Management Program.

The changes included in the 2019 letter agreement did not, and do not, suggest the need for any further analyses.

The Operating Committee holds meetings that are open to all participating agencies; all were offered the opportunity to participate in voluntary “takes” by the Operating Committee.

CONSIDERATION BY CBWM STAFF

[ONT-4] WM signed off without formal review and approval through the WM process.

All parties were notified of WM intent to sign the letter of agreement in September 2018; the City was in attendance and did not express any concerns.

The letter agreement was signed in February 2019, or 5 months after notice was given; again, the City did not express any concerns.

The provisions of the letter agreement were first operated in the 19/20 production year and reflected in the 20/21 Assessment Package, which was approved unanimously by the Advisory Committee. The City was in attendance, made the motion to approve the Assessment Package, and voted in favor.

Given the parties' involvement in the development of the terms of the 2019 letter agreement and the lack of objection it is unclear how the outcome of a Pool/Advisory/Board review process would have been any different.

CONSIDERATION BY CBWM STAFF

[MVWD-1] The 2019 letter agreement is a material change to the “Exhibit G” performance criteria and should have been a DYY contract amendment.

The 2019 letter agreement created a new take mechanism, voluntary takes, for which the groundwater performance criteria apply, not however the imported water performance criteria.

The Exhibit G Performance Criteria referred to by MVWD apply to takes under a mandatory call and are not affected.

CONSIDERATION BY CBWM STAFF

[MVWD-2] Voluntary “takes” according to the 2019 letter agreement creates potential for differential impact on producing parties due to waving of production assessments.

All producing parties have access to voluntary takes.



HAS THERE BEEN HARM?

Harm can be evaluated when comparing what actually happened to another definitive scenario. Harm is difficult to determine by comparing reality to a hypothetical scenario when there are several plausible alternatives.

The scenario proposed by the City is based on describing the produced water as supplemental water production from storage. CVWD and FWC claim they acted consistent with the 2019 letter agreement provisions and, comfortable in the knowledge of how takes were handled in the prior year and approved by all including the City. Had voluntary takes been subject to Watermaster assessments in addition to the MWD purchase price, both agencies would have purchased imported water instead of pumping, a feasible alternative. This contradicts the scenario posed by Ontario and presents an alternative that does not affect the assessments as calculated in the approved Assessment Package.

There are several other considerations in determining hypothetical outcomes, including the effect of CVWD and FWC having not taken the water from the DYY account.



ONTARIO ASK

City of Ontario letter dated 1/24/22 is asking:

- WM should cease any further implementation of the 2019 letter agreement and amend assessment packages as applicable.



MVWD RECOMMENDATIONS

MVWD letter dated 1/25/22 recommends:

- Provisions of the 2019 letter agreement should be set aside;
- There should be clear and consistent criteria for how DYY production should be assessed by Watermaster.



CONCLUSIONS

- The Operating Committee implements operation of the DYY according to the contract provisions, including the 2019 letter agreement. Watermaster on its own cannot set aside the 2019 letter agreement.
- Ontario's complaint is about the effects of the 2019 letter agreement, even though Ontario has been an integral part of the development and implementation of those terms.
- Similarly, MVWD now concludes that the 2019 letter agreement was not the appropriate vehicle even though MVWD was an integral part in its development.



CONCLUSIONS – cont'd

- A different forward implementation of the DYY Program under existing terms and conditions including the 2019 letter agreement can be voluntarily agreed upon among the parties. Watermaster would observe instructions given by the parties as they pertain to decisions made by the Operating Committee; and
- The DYY program can be formally modified among the four signatories (MWD, IEUA, TVMWD, and WM.) Watermaster can consider and propose any modifications the parties can agree on to the Operating Committee.



RECOMMENDATIONS

CBWM staff has the following recommendations:

- Parties could reach agreement on forward implementation of the DYY Program under existing terms and conditions; or,
- Parties could recommend, upon reaching consensus, one or more DYY modifications to IEUA, its Member Agencies, and Watermaster to consider and propose to the Operating Committee, leading to a DYY contract modification.



DISCUSSION

EXHIBIT 37

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

PRODUCTION BASIS

2001-02 Production & Exchanges in Acre-Feet
2002-03 Production & Exchanges in Acre-Feet

2003/2004 Approved Budget Expenditures

Administration, Advisory Committee & Watermaster Board (1) \$661,549
OBMP, less Debt Service #6900 & #7000 less #7690 4,054,897
Pool Administration #8300, #8400, #8500 255,148
Recharge Project Debt Service (3) #7690 429,250
Forbearance Expenses, Net (3) #5012.4 less #4231 84,000
MZ1 Recharge (3) #5012.3, #5015, & #5017 1,574,500
Total Budgeted Expenditures 7,059,344

Set-Aside for Reserves - General Administration 33.00% 297,232
Set-Aside for Reserves - OBMP 15.00% 620,841

SUBTOTAL ASSESSMENT REVENUE REQUIREMENT

Contributions from Outside Agencies #4030 series 0
02-03 Appropriative Pool Interest Revenue (79,237)

SUBTOTAL ASSESSMENT REVENUE REQUIREMENT

Less: Funds on Hand in Excess of Reserve Requirements \$1,425,342

FUNDS TO BE ASSESSED FY 03-04
Net Assessment Revenue Requirement

MEMO ONLY 2003/2004 BUDGET TOTALS	ASSESSMENT		APPROPRIATIVE POOL		AGRICULTURAL POOL (2)		NON-AGRICULTURAL POOL	
	TOTALS	Amount	Amount	Ratios & Rates	Amount	Ratios & Rates	Amount	Ratios & Rates
	(Acre-Feet)	(Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)
	166,531.537	121,488.707		72.952%	39,494.349	23.716%	5,548.481	3.332%
	163,896.982	121,586.420		74.186%	37,457.314	22.854%	4,853.248	2.961%
			General		General		General	
			Administration	OBMP	Administration	OBMP	Administration	OBMP
	\$661,555	\$490,777			\$151,190		\$19,588	
	4,054,938	\$3,008,166			\$926,706		\$120,066	
	239,148	14,471			217,979		6,698	
	0							
	84,000	84,000						
	0							
	5,039,641	505,248	3,092,166		369,169	926,706	26,286	120,066
	297,232	166,732			121,826		8,674	
	620,841		463,825			139,006		18,010
	5,957,714	671,980	3,555,991		490,995	1,065,712	34,960	138,076
	0		0			0		0
	(79,237)	(15,221)	(64,016)					
	5,878,477	656,759	3,491,975		490,995	1,065,712	34,960	138,076
	(1,425,342)	(298,451)	(1,066,916)		(10,168)		(8,909)	(40,898)
	\$4,453,135	\$358,308	\$2,425,059		\$480,827	\$1,065,712	\$26,051	\$97,178

Proposed Assessments for Fiscal 2003/2004

General Administration Assessment - rate per acre foot Per Acre-Foot \$2.947 \$19.945 \$5.368 \$20.023
OBMP Assessment - rate per acre foot Per Acre-Foot \$10.604 \$23.504

2002-2003 Assessments (For Information Only)	Per Acre-Foot	\$4.1003	\$17.2471	\$9.2295	\$26.4574	\$4.8043	\$21.9191
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Footnotes:

- (1) Costs are allocated to Pools by actual production percentages.
- (2) Appropriative Pool members have agreed to assume the Ag Pool's administrative assessments in exchange for unpumped Ag water reallocated to the Appropriative Pool pursuant to the Peace Agreement. Costs have been allocated to each Appropriative Pool member based on its assigned share (percent) of Operating Safe Yield
- (3) Recharge Debt Service and Mz1 Recharge Commitment will be billed separately based on percentage of safe yield.

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

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2002-03 Production Year

		Acre Feet
Agricultural Pool Production		
Agricultural Pool Annual Safe Yield		82,800.000
2002-03	Less Early Transfer:	32,800.000
2002-03	Less Pool Production:	37,457.314
	Under(Over) Production:	<u>12,542.686</u>

		Acre Feet
Agric. Water Available for Reallocation		
2002-03	Early Transfer	32,800.000
2002-03	Under(Over) Production:	<u>12,542.686</u>
Total Available for Reallocation		<u>45,342.686</u>
Required Allocation per Peace Agreement:		
2002-03	Early Transfer	32,800.000
Total Land Use Conversions		<u>16,479.742</u>
Total Required Reallocations		<u>49,279.742</u>
Less: Acre Feet Available for Reallocation		<u>45,342.686</u>
Difference (shortage)		<u><u>(3,937.056)</u></u>

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

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

Appropriative Pool Party	Share of Operating Safe Yield (Percent)	Assigned Share of Operating Safe Yield (Acre-Feet)	32,800 AF Annual Early Transfer	Total Land Use Conversions	Total Required Reallocation	Diff. Btwn. Total Req. & Total Avail. (Acre-Feet)	Total Available for Reallocation (Acre-Feet)	Assessments		Total \$
								Administration \$10.6043	OBMP \$23.5035	
			(1)	(2)	(3)=(1)+(2)					
Arrowhead Mountain Spring Water	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Chino, City of	7.357%	4,033.857	2,413.096	3,558.910	5,972.006	-289.649	5,682.357	60,257.42	133,555.27	193,812.69
Chino Hills, City of	3.851%	2,111.422	1,263.128	987.346	2,250.474	-151.616	2,098.858	22,256.92	49,330.51	71,587.43
Cucamonga County Water District	6.601%	3,619.454	2,165.128	598.364	2,763.492	-259.885	2,503.607	26,549.00	58,843.53	85,392.53
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Fontana Union Water Company	11.657%	6,391.736	3,823.496	0.000	3,823.496	-458.943	3,364.553	35,678.73	79,078.78	114,757.51
Fontana Water Company	0.002%	1.000	0.656	834.000	834.656	-0.079	834.577	8,850.11	19,615.49	28,465.60
Inland Empire Utilities Agency	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Jurupa Community Services District	3.759%	2,061.118	1,232.952	9,454.330	10,687.282	-147.994	10,539.288	111,761.77	247,710.16	359,471.93
Los Serranos Country Club	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Marygold Mutual Water Company	1.195%	655.317	391.960	0.000	391.960	-47.048	344.912	3,657.55	8,106.64	11,764.19
Metropolitan Water Dist of So Calif	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00
Monte Vista Irrigation Company	1.234%	676.759	404.752	0.000	404.752	-48.583	356.169	3,776.92	8,371.21	12,148.13
Monte Vista Water District	8.797%	4,823.954	2,885.416	55.075	2,940.491	-346.343	2,594.148	27,509.13	60,971.56	88,480.69
Niagara Bottling Company, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
Nicholson Trust	0.007%	4.000	2.296	0.000	2.296	-0.276	2.020	21.42	47.49	68.91
Norco, City of	0.368%	201.545	120.704	0.000	120.704	-14.488	106.216	1,126.34	2,496.44	3,622.78
Ontario, City of	20.742%	11,373.816	6,803.376	991.717	7,795.093	-816.624	6,978.469	74,001.78	164,018.44	238,020.22
Pomona, City of	20.454%	11,215.852	6,708.912	0.000	6,708.912	-805.285	5,903.627	62,603.83	138,755.89	201,359.72
Santa Ana River Water Company	2.373%	1,301.374	778.344	0.000	778.344	-93.426	684.918	7,263.07	16,097.96	23,361.03
San Antonio Water Company	2.748%	1,506.888	901.344	0.000	901.344	-108.190	793.154	8,410.84	18,641.89	27,052.73
San Bernardino County (Shooting Park)	0.000%	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00
Southern California Water Company	0.750%	411.476	246.000	0.000	246.000	-29.528	216.472	2,295.53	5,087.85	7,383.38
Upland, City of	5.202%	2,852.401	1,706.256	0.000	1,706.256	-204.806	1,501.450	15,921.83	35,289.34	51,211.17
West End Consolidated Water Company	1.728%	947.714	566.784	0.000	566.784	-68.032	498.752	5,288.91	11,722.41	17,011.32
West San Bernardino County Water Distri	1.175%	644.317	385.400	0.000	385.400	-46.260	339.140	3,596.34	7,970.97	11,567.31
TOTALS	100.000%	54,834.000	32,800.000	16,479.742	49,279.742	-3,937.056	45,342.686	\$480,827.44	\$1,065,711.83	\$1,546,539.27

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

2002-03 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

PRODUCER	Notes*	Recap					Total Water Transactions	MWD Cyclic/ Cooperative	Special Assessment	Replenishment	Total Exchange
		Transfer To/(From)	Recycled Water	Lease/Assign Rts To/(From)	Transfers From Storage	New Yield					
Arrowhead Mountain Spring Water		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Chino, City of	1	(6,000.000)	19.600	0.000	6,000.000	0.000	19.600	1,500.000	0.000	1,500.000	
Chino Hills, City of	2	(2,700.000)	17.600	0.000	2,700.000	0.000	17.600	1,500.000	0.000	1,500.000	
Cucamonga County Water District	5	(10,000.000)	40.400	6,391.736	10,000.000	0.000	6,432.136	0.000	0.000	0.000	
Desalter Authority	8,9,10	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	(6,391.736)	0.000	0.000	(6,391.736)	0.000	0.000	0.000	
Fontana Water Company	4,5,6	12,506.516	0.000	0.000	0.000	0.000	12,506.516	0.000	0.000	0.000	
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Jurupa Community Services District	7	2,000.000	0.000	0.000	0.000	0.000	2,000.000	0.000	0.000	0.000	
Los Serranos Country Club		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Marygold Mutual Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Metropolitan Water Dist of So Calif		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Monte Vista Irrigation Company	3	(1,000.000)	0.000	0.000	0.000	0.000	(1,000.000)	0.000	0.000	0.000	
Monte Vista Water District	2,3	3,709.000	9.100	0.000	0.000	0.000	3,709.100	0.000	0.000	0.000	
Niagara Bottling Company, LLC		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Nicholson Trust	6	(6.516)	0.000	0.000	0.000	0.000	(6.516)	0.000	0.000	0.000	
Norco, City of		0.000	0.000	0.000	127.675	0.000	127.675	0.000	0.000	0.000	
Ontario, City of	1	6,000.000	78.700	0.000	0.000	0.000	6,078.700	0.000	0.000	0.000	
Pomona, City of	4	(2,500.000)	0.000	0.000	2,946.450	0.000	446.450	0.000	0.000	0.000	
Santa Ana River Water Company	7	(2,000.000)	0.000	0.000	469.153	0.000	(1,530.847)	0.000	0.000	0.000	
San Antonio Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
San Bernardino County (Shooting Park)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Southern California Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Upland, City of		0.000	19.700	0.000	0.000	0.000	19.700	0.000	0.000	0.000	
West End Consolidated Water Company		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
West San Bernardino County Water District		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
TOTALS		0.000	184.500	0.000	22,243.278	0.000	22,427.778	3,000.000	0.000	0.000	3,000.000

* See corresponding notes on page 6.

Summary of Recycled/Recharged Water Activity

Recharged by	99-00	99-00	99-00	00-01	Total 00-01	Total 01-02	Total 02-03
	Acre Feet Recharged	Correct AF Recharged	Acre Feet Adjustment	Acre Feet Recharged	Acre Feet Recycled	Acre Feet Recharged	Acre Feet Recharged
Chino	1.500	54.400	52.900	51.100	104.000	51.500	19.000
Chino Hills	0.000	49.600	49.600	49.400	99.000	49.800	17.600
Cucamonga County Water District	125.300	103.800	-21.500	100.600	79.100	101.500	40.400
Fontana	120.000	85.900	-34.100	87.200	53.100	87.900	33.300
Montclair	1.800	24.800	23.000	25.000	48.000	25.600	9.100
Ontario	188.800	129.800	-59.000	130.300	71.300	131.400	45.400
Upland	69.200	58.300	-10.900	56.700	45.800	57.200	19.700
Total Acre Feet	506.600	506.600	0.000	500.300	500.300	504.900	184.500

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

2002-03 APPROPRIATIVE POOL PRODUCTION

PRODUCER	Carry-Over From 2001-02 Production	Assigned Share of Safe Yield	Water Transaction Activity	Ag Pool Safe Yield Reallocation	Annual Production Right	2002-03 Production	MWD Exchanges	Net Over-Production		Under Production Balances		
								15%/85%	100%	2002-03 Total Under-Produced	-----Applications----- Carry-Over To 2003/2004 Production	Excess Carryover
Arrowhead Mountain Spring Water	0.000	0.000	0.000	0.000	0.000	116.108	0.000	0.000	116.108	0.000	0.000	0.000
Chino, City of	1 4,033.857	4,033.857	19.000	5,682.357	13,769.071	4,706.922	1,500.000	0.000	0.000	7,562.149	4,033.857	3,528.292
Chino Hills, City of	2 803.390	2,111.422	17.600	2,098.858	5,031.270	1,655.320	1,500.000	0.000	0.000	1,875.950	1,875.950	0.000
Cucamonga County Water District	5 4.350	3,619.454	6,432.136	5,868.160	15,924.100	11,961.643	0.000	0.000	0.000	3,962.457	3,619.454	343.003
Desalter Authority	8,9,10 0.000	0.000	0.000	0.000	0.000	10,438.535	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	6,391.736	(6,391.736)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	4,5,6 0.000	1.000	12,506.516	834.577	13,342.093	19,454.836	0.000	6,112.743	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	4.395	0.000	4.395	0.000	0.000	0.000	0.000
Jurupa Community Services District	7 2,061.118	2,061.118	2,000.000	10,539.288	16,661.524	12,706.855	0.000	0.000	0.000	3,954.669	2,061.118	1,893.551
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	259.565	655.317	0.000	344.912	1,259.794	0.429	0.000	0.000	0.000	1,259.365	655.317	604.048
Metropolitan Water Dist of So Calif	0.000	0.000	0.000	0.000	0.000	1.200	0.000	0.000	0.000	0.000	0.000	0.000
Monte Vista Irrigation Company	3 13.510	676.759	(1,000.000)	356.169	46.438	0.000	0.000	0.000	0.000	46.438	46.438	0.000
Monte Vista Water District	2,3 2.590	4,823.954	3,709.100	2,594.148	11,129.792	12,894.021	0.000	1,764.229	0.000	0.000	0.000	0.000
Niagara Bottling Company, LLC	0.000	0.000	0.000	0.000	0.000	108.518	0.000	0.000	108.518	0.000	0.000	0.000
Nicholson Trust	6 2.042	4.000	(6.516)	2.020	1.546	0.000	0.000	0.000	0.000	1.546	1.546	0.000
Norco, City of	103.034	201.545	127.675	106.216	538.470	538.577	0.000	0.107	0.000	0.000	0.000	0.000
Ontario, City of	1 0.000	11,373.816	6,078.700	6,978.469	24,430.985	33,295.304	0.000	8,864.319	0.000	0.000	0.000	0.000
Pomona, City of	4 4.872	11,215.852	446.450	5,903.627	17,570.801	17,570.801	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	7 0.565	1,301.374	(1,530.847)	684.918	456.010	456.010	0.000	0.000	0.000	0.000	0.000	0.000
San Antonio Water Company	1,376.626	1,506.888	0.000	793.154	3,676.668	1,060.749	0.000	0.000	0.000	2,615.919	1,506.888	1,109.031
San Bernardino County (Shooting Park)	0.000	0.000	0.000	0.000	0.000	12.439	0.000	12.439	0.000	0.000	0.000	0.000
Southern California Water Company	411.476	411.476	0.000	216.472	1,039.424	259.770	0.000	0.000	0.000	779.654	411.476	368.178
Upland, City of	2,852.401	2,852.401	19.700	1,501.450	7,225.952	1,782.523	0.000	0.000	0.000	5,443.429	2,852.401	2,591.028
West End Consolidated Water Company	947.714	947.714	0.000	498.752	2,394.180	0.000	0.000	0.000	0.000	2,394.180	947.714	1,446.466
West San Bernardino County Water District	644.317	644.317	0.000	339.140	1,627.774	0.000	0.000	0.000	0.000	1,627.774	644.317	983.457
TOTAL PRODUCTION AND EXCHANGES	13,521.427	54,834.000	22,427.778	45,342.686	136,125.891	132,024.955	3,000.000	16,758.232	224.626	31,523.530	18,656.476	12,867.054
Less Desalter						10,438.535						
TOTAL ASSESSABLE PRODUCTION AND EXCHANGES						121,586.420						

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

Appropriative Pool Summary of Water Transactions & Notes

Note Number	To	From	Quantity	Date of Watermaster Approved	\$/AF	Total \$	Financial Impact on 85%/15% Producers		Watermaster Pays 15% To
							85%	15%	
1	Ontario	Chino	6,000.000	2/27/03	201.00	1,206,000.00	1,025,100.00	180,900.00	Chino
2	MVWD	Chino Hills	2,700.000	6/19/03	207.00	558,900.00	475,065.00	83,835.00	Chino Hills
3		MVIC	1,000.000	7/24/03	212.00	212,000.00	180,200.00	31,800.00	MVIC
4	Fontana Water Co	Pomona	2,500.000	2/27/03	205.00	512,500.00	435,625.00	76,875.00	Pomona
5		CCWD	10,000.000	5/28/03	216.00	2,160,000.00	1,836,000.00	324,000.00	CCWD
6		Nicholson Trust	6.516	8/28/03	216.00	1,407.46	1,196.34	211.12	FWC
7	JCSD	Santa Ana	2,000.000		N/A				
Total			24,206.516			\$4,650,807.46	\$3,953,186.34	\$697,621.12	

ASSIGNMENTS (13)										
Norco	JCSD		397.497		N/A					
Santa Ana			456.010		N/A					
Space Center			232.656		N/A					
Swan Lake			359.656		N/A					
Praxair	FWC(B)		151.599		85.00	18,984.36	16,136.70	2,847.65	FWC	
Sunkist	Ontario		55.041		200.00	11,008.20	9,356.97	1,651.23	Ontario	
Ag Pool Assign			187.250		N/A					
Chino Airport	Chino		97.200		N/A					
Ag Pool Assign			873.200		N/A					
El Prado Golf			312.010		N/A					
Ag Pool Assign	MVWD		390.000		N/A					
Higgins Ranch	Chino Hills		13.012							
Boys Republic			155.080							
Los Serranos			208.920		N/A					
Total Assignments			3,889.131			\$29,992.56	\$25,493.67	4,498.883		
							Total Credits	\$702,120.00		

OTHER NOTES		
	<u>Acre Feet</u>	
8 Desalter Production	10,438.535	
9 Desalter - Rising Water Cap	5,219.268	
10 Desalter Account reduced by acre feet of production and increased by rising water capture.		
11 Stringfellow/DTSC Up to 300,000 acre feet per year is exempt from assessment.		Production included in AG Pool
12 Some water transferred from storage to eliminate a potential replenishment obligation due to water transactions & supplemental water designations.		
13 Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page.		

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

2002-03 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

PRODUCER	NOTES*	Excess Carry Over Water Activity				Local Supplemental Water Activity (B)				
		Amount In Storage From June 30, 2001	Eligible for Storage In 2002-03	Transfer To/(From)	From Suppl Water	Excess CO Yr-End 2002-03	Local Suppl Water July 1, 2002	MZI 6,590 (C) Eligible for Storage In 2002-03	To Excess Carry Over	Local Suppl Yr-End 2002-03
Arrowhead Mountain Spring Water		0.000								
Chino, City of		7,304,790	0.000	(6,000,000)	0.000	0.000	0.000		0.000	2,241,084
Chino Hills, City of	1	0.000	3,528,292	(2,700,000)	0.000	2,362,923	478,161			7,954,315
Cucamonga County Water District	2	0.000	0.000	(10,000,000)	0.000	7,704,023	350,292			13,681,996
Desalter Authority	5	27,897,556	0.000	(5,219,268)	0.000	23,252,971	429,025	(10,000,000)		0.000
Fontana Union Water Company	A-8,9,10	0.000	0.000	0.000	0.000	0.000	0.000			0.000
Fontana Water Company	4,5,6	0.000	0.000	0.000	0.000	0.000	757,635			757,635
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.119	0.130			0.249
Jurupa Community Services District	7	6,953,561	1,893,551	0.000	8,847,112	488,670	244,312			732,982
Los Serranos Country Club		0.000	0.000	0.000	0.000	0.000	0.000			0.000
Marygold Mutual Water Company		0.000	604,048	0.000	604,048	2,051,871	77,668			2,129,539
Metropolitan Water Dist of So Calif	E	0.000	0.000	0.000	0.000	0.000	0.000			0.000
Mount Vista Irrigation Company	3	231,703	0.000	0.000	231,703	7,175,733	80,203			7,255,936
Mount Vista Water District	2,3	0.000	0.000	0.000	0.000	5,110,969	571,752			5,682,721
Nogara Bottling Company, LLC		0.000	0.000	0.000	0.000	0.000	0.000			0.000
Nicholsen Trust	6	0.000	0.000	0.000	0.474	0.929	0.455			0.929
Norco, City of		447,082	0.000	(127,675)	319,407	47,840	23,918			71,758
Ontario, City of	D,1	0.000	0.000	0.000	0.000	11,920,330	1,348,104			13,268,424
Pomona, City of	4	0.000	0.000	(2,946,450)	0.000	17,039,230	1,329,387	(2,946,450)		15,422,187
Santa Ana River Water Company	7	294,793	0.000	(409,153)	0.000	308,490	154,231	(174,360)		288,361
San Antonio Water Company		7,858,910	1,109,031	0.000	8,967,941	357,240	178,694			535,844
San Bernardino County (Shoaling Park)		0.000	0.000	0.000	0.000	0.000	0.000			0.000
Southern California Water Company		661,818	368,178	0.000	1,029,996	2,196,335	48,746			2,245,071
Upland, City of		1,239	2,591,028	0.000	2,591,267	7,506,612	338,099			7,844,711
West End Consolidated Water Company		13,386,505	1,446,466	0.000	14,832,971	224,640	112,310			336,950
West San Bernardino County Water District		5,063,230	983,457	0.000	6,046,777	152,750	76,368			229,118
TOTALS		70,103,377	12,867,054	(27,462,546)	13,120,810	71,328,595	87,801,220	6,499,400	(13,120,810)	81,179,810

* see corresponding notes on Page 6.

(A) Account reduced by desalter production of 10,438,535 and increased by new yield of 5,219,267

(B) 93,862,143 of quantified as supplemental water on 5/24/01 pursuant to Peace Agreement & Watermaster Rules & Regulations.

(C) 6499.4 af of supplemental water purchased and recharged in MZI pursuant to Peace Agreement & Watermaster Rules & Regulations.

(D) The City of Ontario underreported production by 633,133 af in the prior year. No replenishment obligation occurred as their storage account was reduced by this amount.

(E) See individual accounts for balances

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

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

	APPROPRIATIVE POOL			100% GROSS ASSESSMENTS	TOTAL REPLENISHMENT ASSESSMENTS
	15%-85% TOTAL	Gross 15%	Net 85%		
Non-Agricultural Pool Gross Production				46.264	
Total Appropriative Pool Production in Acre-Feet		132,024.955			
Acre Feet Produced in Excess of Safe Yield			16,758.232		
Less Production by 100% Net Producers					
Arrowhead		116.108		0.000	
Desalter		10,438.535		0.000	
Los Serranos		0.000		0.000	
Marygold Mutual Water Company		0.000		0.000	
MWDSC		1.200		0.000	
Niagara Bottling LLC		108.518		0.000	
Norco Exceeding Export Right		0.000		0.000	
Pomona, City of		17,570.801		0.000	
15%-85% Group Production		103,789.793	16,758.232		
Less Prepaid Gross Assessments		0.000	0.000		
 Acre Feet to be Assessed		103,789.793	16,758.232	46.264	16,804.496
REPLENISHMENT ASSESSMENTS:					
15%-85% Group Assessments					
16,758.232 @ \$244.00 per Acre-Foot	\$4,089,008.61	\$613,351.29	\$3,475,657.32		
Less Prepaid 15% Gross Assessments	0.00	0.00	0.00		
 100% Gross Assessments					
46.264 @ \$244.00 per Acre Foot				\$11,288.32	
Total Assessments	\$4,089,008.61	\$613,351.29	\$3,475,657.32	\$11,288.32	\$4,100,296.93
 ASSESSMENTS PER ACRE FOOT		\$5.9096	\$207.4000	\$244.0000	

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

**APPROPRIATIVE POOL
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS**

PRODUCER	6500 AF MZI Supplemental* Water Assmt \$	Recharge Impr Pymt* 429,250.00	Kaiser/CCG Ontario Credit \$0	Pomona Credit \$66,667	Cost of Credits Prorated	85%/15% Water Activity Adjustments			Prior Year Assessment Adjustment	Prior Year Interest Revenue		Total 2000-01 Adjustments
						AF Production & MWD Exchange	Producer 15% Credits	Prorated 15% Debits		Paid Assessments	Interest Proration	
Arrowhead Mountain Spring Water	0.00	0.00	\$0.00	0.00	50.00	0.000	50.00	50.00	(\$4.64)	19,247.60	(\$266.26)	(\$270.90)
Chino, City of	116,671.28	31,579.92	0.00	0.00	4,904.69	6,206.922	(180,900.00)	41,986.78	(1,399.18)	368,798.42	(5,101.72)	(140,509.43)
Chino Hills, City of	61,071.25	16,530.42	0.00	0.00	2,567.35	3,155.320	(83,835.00)	21,344.19	(710.95)	187,202.81	(2,589.64)	(63,224.05)
Cucamonga County Water District	104,682.10	28,334.79	0.00	0.00	4,400.69	11,961.643	(324,000.00)	80,914.63	(1,431.87)	49,807.23	(689.00)	(240,805.55)
Desalter Authority	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	184,862.94	50,037.67	0.00	0.00	7,771.37	0.000	0.00	0.00	(417.93)	126,662.30	(1,752.16)	5,601.28
Fontana Water Company	31.72	8.59	0.00	0.00	1.33	19,454.836	(3,756.86)	131,602.40	(3,294.22)	1,814,186.45	(25,096.27)	99,456.38
Inland Empire Utilities Agency	0.00	0.00	0.00	0.00	0.00	4.395	0.00	29.73	(0.51)	853.91	(11.81)	17.41
Jurupa Community Services District	59,612.13	16,135.51	0.00	0.00	2,506.01	12,706.855	0.00	85,955.63	(2,786.15)	644,394.13	(8,914.13)	76,761.36
Los Serranos Country Club	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
Marygold Mutual Water Company	18,950.99	5,129.54	0.00	0.00	796.67	0.000	0.00	0.00	(42.84)	(25,312.84)	0.00	753.83
Metropolitan Water Dist of So Calif	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	(0.06)	23.79	(0.33)	(0.39)
Monte Vista Irrigation Company	19,569.53	5,296.95	0.00	0.00	822.67	0.000	(31,800.00)	0.00	(44.24)	(66,089.37)	0.00	(97,688.57)
Monte Vista Water District	139,507.49	37,761.12	0.00	0.00	5,864.70	12,894.021	0.00	87,221.71	(2,078.59)	522,603.23	(7,229.35)	83,778.47
Niagara Bottling Company, LLC	0.00	0.00	0.00	0.00	0.00	108.518	0.00	734.07	0.00	0.00	0.00	734.07
Nicholson Trust	111.02	30.05	0.00	0.00	4.67	0.000	0.00	0.00	(0.23)	(52.56)	0.00	-4.44
Norco, City of	5,835.99	1,579.64	0.00	0.00	245.33	538.577	0.00	3,643.21	(68.37)	17,434.03	(241.17)	3,579.00
Ontario, City of	328,937.38	89,035.04	0.00	0.00	13,828.07	33,295.304	(1,651.23)	225,226.36	15,955.25	1,483,686.13	(20,524.35)	232,834.10
Pomona, City of	324,370.43	87,798.80	0.00	(66,667.00)	13,636.07	0.000	(76,875.00)	0.00	(1,818.05)	391,035.27	(5,409.33)	(137,133.31)
Santa Ana River Water Company	37,632.36	10,186.10	0.00	0.00	1,582.01	456.010	0.00	3,084.68	(187.78)	51,615.87	(714.02)	3,764.89
San Antonio Water Company	43,579.38	11,795.79	0.00	0.00	1,832.01	1,060.749	0.00	7,175.45	(224.73)	(59,030.25)	0.00	8,782.73
San Bernardino County (Shooting Park)	0.00	0.00	0.00	0.00	0.00	12.439	0.00	84.14	(2.07)	3,285.24	(45.45)	36.62
Southern California Water Company	11,894.02	3,219.38	0.00	0.00	500.00	259.770	0.00	1,757.22	(57.35)	15,376.96	(212.71)	1,987.16
Upland, City of	82,496.16	22,329.59	0.00	0.00	3,468.02	1,782.523	0.00	12,057.89	(510.23)	(111,683.36)	0.00	15,015.68
West End Consolidated Water Company	27,403.64	7,417.44	0.00	0.00	1,152.01	0.000	0.00	0.00	(61.95)	18,780.51	(259.80)	830.26
West San Bernardino County Water District	18,633.79	5,043.69	0.00	0.00	783.34	0.000	0.00	0.00	(42.13)	12,771.88	(176.68)	564.53
Assessments Paid/Interest Earned	\$1,585,853.60	429,250.00	\$0.00	(\$66,667.00)	\$66,667.00	103,897.882	(\$702,818.09)	\$702,818.09	\$771.18	\$5,465,597.38	(\$79,234.18)	(\$145,130.00)

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

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

Pool Interest to be allocated:

Total Interest Earned	
Plus SB222 Portion	<u>\$79,234.18</u>
Total interest adjustment	<u>\$79,234.18</u>

Water activity adjustments:

Prepurchase adjustments	0.00
85/15 adjustment	<u>702,818.09</u>
Total activity adjustments	\$702,818.09
85%/15% Group AF Prod	<u>103,897.882</u>
Adjustment per acre foot	\$6.7645

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

APPROPRIATIVE POOL ASSESSMENTS

Producer	ADMINISTRATIVE ASSESSMENTS					REFRESHMENT ASSESSMENTS							Fiscal Year 2003/2004 Assessments
	2002-03 Production & Exchange	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		15% Gross Assessments		85% Net Assessments		100% Net Assessments		Adjustments	
		Gross Admin. \$2,9469	OBMP \$19,9451	Administration \$10,6043	OBMP \$23,5035	Acre-Feet	Assessment \$5,9096	Acre-Feet	Assessment \$207.40	Acre-Feet	Assessment \$244.00		
Arrowhead Mountain Spring Water	116.108	\$342.16	\$2,315.79	\$0.00	\$0.00	0.000	\$0.00	0.000	\$0.00	116.108	\$28,330.35	(\$270.90)	\$30,717.40
Chino, City of	6,206.922	18,291.18	123,797.68	60,257.42	133,555.27	6,206.922	36,680.43	0.000	0.00	0.000	0.00	(140,509.43)	232,072.55
Chino Hills, City of	3,155.320	9,298.41	62,933.17	22,256.92	49,330.51	3,155.320	18,646.68	0.000	0.00	0.000	0.00	(63,224.05)	99,241.64
Cucamonga County Water District	11,961.643	35,249.77	238,576.17	26,549.00	58,843.53	11,961.643	70,688.53	0.000	0.00	0.000	0.00	(240,805.55)	189,101.45
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	5.00
Fontana Union Water Company	0.000	5.00	0.00	35,678.73	79,078.78	0.000	0.00	0.000	0.00	0.000	0.00	5,601.28	120,363.79
Fontana Water Company	19,454.836	57,331.46	388,028.65	8,850.11	19,615.49	19,454.836	114,970.30	6,112.743	1,267,782.90	0.000	0.00	99,456.38	1,956,035.29
Inland Empire Utilities Agency	4.395	12.95	87.66	0.00	0.00	4.395	25.97	4.395	911.52	0.000	0.00	17.41	1,055.51
Jurupa Community Services District	12,706.855	37,445.83	253,439.49	111,761.77	247,710.16	12,706.855	75,092.43	0.000	0.00	0.000	0.00	76,761.36	802,211.04
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	5.00
Marygold Mutual Water Company	0.429	5.00	8.56	3,657.55	8,106.64	0.000	0.00	0.000	0.00	0.000	0.00	753.83	12,531.58
Metropolitan Water Dist of So Calif	1.200	5.00	23.93	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	(0.39)	28.54
Monte Vista Irrigation Company	0.000	5.00	0.00	3,776.92	8,371.21	0.000	0.00	0.000	0.00	0.000	0.00	(97,688.57)	(85,535.44)
Monte Vista Water District	12,894.021	37,997.39	257,172.54	27,509.13	60,971.56	12,894.021	76,198.51	1,764.229	365,901.09	0.000	0.00	83,778.47	909,528.69
Niagara Bottling Company, LLC	108.518	319.79	2,164.40	0.00	0.00	108.518	641.30	0.000	0.00	108.518	26,478.39	734.07	30,337.95
Nicholson Trust	0.000	5.00	0.00	21.42	47.49	0.000	0.00	0.000	0.00	0.000	0.00	4.44	78.35
Norco, City of	538.577	1,587.13	10,741.97	1,126.34	2,496.44	538.577	3,182.77	0.107	22.19	0.000	0.00	3,579.00	22,735.84
Ontario, City of	33,295.304	98,117.93	664,078.17	74,001.78	164,018.44	33,295.304	196,761.93	8,864.319	1,838,459.76	0.000	0.00	232,834.10	3,268,272.11
Pomona, City of	17,570.801	51,779.39	350,451.38	62,603.83	138,755.89	0.000	0.00	0.000	0.00	0.000	0.11	(137,133.31)	466,457.29
Santa Ana River Water Company	456.010	1,343.82	9,095.17	7,263.07	16,097.96	456.010	2,694.84	0.000	0.00	0.000	0.00	3,764.89	40,259.75
San Antonio Water Company	1,060.749	3,125.92	21,156.74	8,410.84	18,641.89	1,060.749	6,268.60	0.000	0.00	0.000	0.00	8,782.73	66,386.72
San Bernardino County (Shooting Park)	12.439	36.66	248.10	0.00	0.00	12.439	73.51	12.439	2,579.85	0.000	0.00	36.62	2,974.74
Southern California Water Company	259.770	765.52	5,181.14	2,295.53	5,087.85	259.770	1,535.14	0.000	0.00	0.000	0.00	1,987.16	16,852.34
Upland, City of	1,782.523	5,252.92	35,552.60	15,921.83	35,289.34	1,782.523	10,534.00	0.000	0.00	0.000	0.00	15,015.68	117,566.37
West End Consolidated Water Company	0.000	5.00	0.00	5,288.91	11,722.41	0.000	0.00	0.000	0.00	0.000	0.00	830.26	17,846.58
West San Bernardino County Water District	0.000	5.00	0.00	3,596.34	7,970.97	0.000	0.00	0.000	0.00	0.000	0.00	564.53	12,136.84
Total Acre-Feet	121,586.420					103,897.882		16,758.232		224.626			
Total Assessments		\$358,343.23	\$2,425,053.31	\$480,827.44	\$1,065,711.83		\$613,994.94		\$3,475,657.31		\$54,808.85	(\$145,130.00)	\$8,329,266.91

(1) Under the "Mini Conjunctive Use Agreement", MWD agreed to pay administrative assessments on water produced from its account.
(2) The assessment shown here does not include the supplemental water or the recharge payment assessments shown in the first two columns on page 9.

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

**APPROPRIATIVE POOL
MANAGEMENT ZONE 1 SUPPLEMENTAL WATER ASSESSMENTS**

Producer	Assigned Share of Safe Yield	Share of Operating Safe Yield (Percent)	Share of 6,499.4 Mgmt Zone 1 Supplemental Water	Supplemental Water Assmt Per Acre Foot \$244.00
Arrowhead Mountain Spring Water	0.000	0.000%	0.000	50.00
Chino, City of	4,033.857	7.357%	478.161	116,671.28
Chino Hills, City of	2,111.422	3.851%	250.292	61,071.25
Cucamonga County Water District	3,619.454	6.601%	429.025	104,682.10
Desalter Authority	0.000	0.000%	0.000	0.00
Fontana Union Water Company	6,391.736	11.657%	757.635	184,862.94
Fontana Water Company	1.000	0.002%	0.130	31.72
Inland Empire Utilities Agency	0.000	0.000%	0.000	0.00
Jurupa Community Services District	2,061.118	3.759%	244.312	59,612.13
Los Serranos Country Club	0.000	0.000%	0.000	0.00
Marygold Mutual Water Company	655.317	1.195%	77.668	18,950.99
Metropolitan Water Dist of So Calif	0.000	0.000%	0.000	0.00
Monte Vista Irrigation Company	676.759	1.234%	80.203	19,569.53
Monte Vista Water District	4,823.954	8.797%	571.752	139,507.49
Niagara Bottling Company, LLC	0.000	0.000%	0.000	0.00
Nicholson Trust	4.000	0.007%	0.455	111.02
Norco, City of	201.545	0.368%	23.918	5,835.99
Ontario, City of	11,373.816	20.742%	1,348.104	328,937.38
Pomona, City of	11,215.852	20.454%	1,329.387	324,370.43
Santa Ana River Water Company	1,301.374	2.373%	154.231	37,632.36
San Antonio Water Company	1,506.888	2.748%	178.604	43,579.38
San Bernardino County (Shooting Park)	0.000	0.000%	0.000	0.00
Southern California Water Company	411.476	0.750%	48.746	11,894.02
Upland, City of	2,852.401	5.202%	338.099	82,496.16
West End Consolidated Water Company	947.714	1.728%	112.310	27,403.64
West San Bernardino County Water District	644.317	1.175%	76.368	18,633.79
Total Acre-Foot/Percentages	54,834.000	100.000%	6,499.400	
Total Assessments				\$1,585,853.60

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS ADJUSTMENTS
PRIOR YEAR ADJUSTMENT TO ASSESSMENTS**

Appropriative Pool Party	Assigned Share of Operating Safe Yield (Acre-Feet)	(percent) Share of Operating Safe Yield	Annual Share 6,499.4 AF Supplemental Water	Supplemental Water Assmt Per Acre-Foot \$244.00	Annual Share of Rechg Impr Pymt \$429,250 by S.Y.	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Arrowhead Mountain Spring Water	0.000	0.000%	0.000	\$0.00	\$0.00	19,252.24	19,247.60	(4.64)
Chino, City of	4,033.857	7.357%	478.161	116,671.25	31,579.92	370,197.60	368,798.42	(1,399.18)
Chino Hills, City of	2,111.422	3.851%	250.292	61,071.22	16,530.42	187,913.76	187,202.81	(710.95)
Cucamonga County Water District	3,619.454	6.601%	429.025	104,682.20	28,334.79	51,239.10	49,807.23	(1,431.87)
Desalter Authority	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	6,391.736	11.657%	757.635	184,862.95	50,037.67	127,080.23	126,662.30	(417.93)
Fontana Water Company	1.000	0.002%	0.130	31.72	8.59	1,817,480.67	1,814,186.45	(3,294.22)
Inland Empire Utilities Agency	0.000	0.000%	0.000	0.00	0.00	854.42	853.91	(0.51)
Jurupa Community Services District	2,061.118	3.759%	244.312	59,612.24	16,135.51	647,180.28	644,394.13	(2,786.15)
Los Serranos Country Club	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Marygold Mutual Water Company	655.317	1.195%	77.668	18,950.95	5,129.54	(25,270.00)	(25,312.84)	(42.84)
Metropolitan Water Dist of So Calif	0.000	0.000%	0.000	0.00	0.00	23.85	23.79	(0.06)
Monte Vista Irrigation Company	676.759	1.234%	80.203	19,569.43	5,296.95	(66,045.13)	(66,089.37)	(44.24)
Monte Vista Water District	4,823.954	8.797%	571.752	139,507.54	37,761.12	524,681.82	522,603.23	(2,078.59)
Niagara Bottling Company, LLC	0.000	0.000%	0.000	0.00	0.00	0.00	0.00	0.00
Nicholson Trust	4.000	0.007%	0.455	111.01	30.05	(52.33)	(52.56)	(0.23)
Norco, City of	201.545	0.368%	23.918	5,835.94	1,579.64	17,502.40	17,434.03	(68.37)
Ontario, City of	11,373.816	20.742%	1,348.106	328,937.75	89,035.04	1,467,730.88	1,483,686.13	15,955.25
Pomona, City of	11,215.852	20.454%	1,329.387	324,370.50	87,798.80	392,853.32	391,035.27	(1,818.05)
Santa Ana River Water Company	1,301.374	2.373%	154.231	37,632.31	10,186.10	51,803.65	51,615.87	(187.78)
San Antonio Water Company	1,506.888	2.748%	178.604	43,579.26	11,795.79	(58,805.52)	(59,030.25)	(224.73)
San Bernardino County (Shooting P	0.000	0.000%	0.000	0.00	0.00	3,287.31	3,285.24	(2.07)
Southern California Water Company	411.476	0.750%	48.746	11,893.90	3,219.38	15,434.31	15,376.96	(57.35)
Upland, City of	2,852.401	5.202%	338.099	82,496.10	22,329.59	(111,173.13)	(111,683.36)	(510.23)
West End Consolidated Water Com	947.714	1.728%	112.310	27,403.55	7,417.44	18,842.46	18,780.51	(61.95)
West San Bernardino County Water	644.317	1.175%	76.368	18,633.78	5,043.69	12,814.01	12,771.88	(42.13)
TOTALS	\$54,834.00	100.000%	6,499.40	\$1,585,853.60	\$429,250.00	\$5,464,826.20	\$5,465,597.38	\$771.18

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

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

OVERLYING (NON-AGRICULTURAL) POOL

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

FOOTNOTES:

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

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

OVERLYING (NON-AGRICULTURAL) POOL

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

* Non-Agricultural Pool Notes are on Page 13

**CHINO BASIN WATERMASTER
2003/2004 ASSESSMENTS**

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

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

**CHINO BASIN WATERMASTER
2002/2003 ASSESSMENTS**

NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

Producer	2002-03 Production AF Assessed	Assessed per Acre-Foot		Ag Pool Safe Yield Reallocation		Replenishment Assessments				Pomona Credit	Interest Proration	TOTAL 2003/2004 Assessments
		Gross Admin. \$2.9469	OBMP \$19.9451	Administration \$10.6043	OBMP \$23.5035	15%Gross \$5.9096	85% Net \$207.4000	100% Net \$244.0000	Pre-purchase 15% Gross			
Arrowhead Mountain Spring Water	116.108	\$342.16	\$2,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,330.35	\$0.00	\$0.00	(\$266.26)	\$30,722.04
Chino, City of	6,206.922	18,291.18	123,797.68	60,257.42	133,555.27	36,680.43	0.00	0.00	41,986.78	4,904.69	(5,101.72)	414,371.73
Chino Hills, City of	3,155.320	9,298.41	62,933.17	22,256.92	49,330.51	18,646.68	0.00	0.00	21,344.19	2,567.35	(2,589.64)	183,787.59
Cucamonga County Water District	11,961.643	35,249.77	238,576.17	26,549.00	58,843.53	70,688.53	0.00	0.00	80,914.63	4,400.69	(689.00)	514,533.32
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Fontana Union Water Company	0.000	5.00	0.00	35,678.73	79,078.78	0.00	0.00	0.00	0.00	7,771.37	(1,752.16)	120,781.72
Fontana Water Company	19,454.836	57,331.46	388,028.65	8,850.11	19,615.49	114,970.30	1,267,782.90	0.00	131,602.40	1.33	(25,096.27)	1,963,086.37
Inland Empire Utilities Agency	4.395	12.95	87.66	0.00	0.00	25.97	911.52	0.00	29.73	0.00	(11.81)	1,056.02
Jurupa Community Services District	12,706.855	37,445.83	253,439.49	111,761.77	247,710.16	75,092.43	0.00	0.00	85,955.63	2,506.01	(8,914.13)	804,997.19
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Marygold Mutual Water Company	0.429	5.00	8.56	3,657.55	8,106.64	0.00	0.00	0.00	0.00	796.67	0.00	12,574.42
Metropolitan Water Dist of So Calif	1.200	5.00	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	28.60
Monte Vista Irrigation Company	0.000	5.00	0.00	3,776.92	8,371.21	0.00	0.00	0.00	0.00	822.67	0.00	12,975.80
Monte Vista Water District	12,894.021	37,997.39	257,172.54	27,509.13	60,971.56	76,198.51	365,901.09	0.00	87,221.71	5,864.70	(7,229.35)	911,607.28
Niagara Bottling Company, LLC	108.518	319.79	2,164.40	0.00	0.00	641.30	0.00	26,478.39	734.07	0.00	0.00	30,337.95
Nicholson Trust	0.000	5.00	0.00	21.42	47.49	0.00	0.00	0.00	0.00	0.00	4.67	78.58
Norco, City of	538.577	1,587.13	10,741.97	1,126.34	2,496.44	3,182.77	22.19	0.00	3,643.21	245.33	(241.17)	22,804.21
Ontario, City of	33,295.304	98,117.93	664,078.17	74,001.78	164,018.44	196,761.93	1,838,459.76	0.00	225,226.36	13,828.07	(20,524.35)	3,253,968.09
Pomona, City of	17,570.801	51,779.39	350,451.38	62,603.83	138,755.89	0.00	0.00	0.11	0.00	13,636.07	(5,409.33)	611,817.34
Santa Ana River Water Company	456.010	1,343.82	9,095.17	7,263.07	16,097.96	2,694.84	0.00	0.00	3,084.68	1,582.01	(714.02)	40,447.53
San Antonio Water Company	1,060.749	3,125.92	21,156.74	8,410.84	18,641.89	6,268.60	0.00	0.00	7,175.45	1,832.01	0.00	66,611.45
San Bernardino County (Shooting Park)	12.439	36.66	248.10	0.00	0.00	73.51	2,579.85	0.00	84.14	0.00	(45.45)	2,976.81
Southern California Water Company	259.770	765.52	5,181.14	2,295.53	5,087.85	1,535.14	0.00	0.00	1,757.22	500.00	(212.71)	16,909.69
Upland, City of	1,782.523	5,252.92	35,552.60	15,921.83	35,289.34	10,534.00	0.00	0.00	12,057.89	3,468.02	0.00	118,076.60
West End Consolidated Water Company	0.000	5.00	0.00	5,288.91	11,722.41	0.00	0.00	0.00	0.00	1,152.01	(259.80)	17,908.53
West San Bernardino County Water District	0.000	5.00	0.00	3,596.34	7,970.97	0.00	0.00	0.00	0.00	783.34	(176.68)	12,178.97
Total Assessments	121,586.420	\$358,343.23	\$2,425,053.31	\$480,827.44	\$1,065,711.83	\$613,994.94	\$3,475,657.31	\$54,808.85	\$702,818.09	\$66,667.00	(\$79,234.18)	\$9,164,647.82

EXHIBIT 38



ASSESSMENT

PACKAGE

FISCAL YEAR 2004/2005

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

FY 04-05 Working Draft

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

Footnotes:

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

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2003-04 Production Year

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

Land Use Conversion Summary

Producers	Prior	Acres Converted @ 1.3 af/ac		Total Prior to	Post Peace Agreement		Total
	Converted (AF)	(Acres)	(Acre-Feet)	Peace Agrmt Converted(AF)	Acres Converted @ 2.0af/ac (Acres)	(Acre-Feet)	Land Use Conversions (AF)
Chino	196.235	1,454.750	1,891.175	2,087.410	1,274.600	2,549.200	4,636.610
Chino Hills		670.266	871.346	871.346	58.000	116.000	987.346
Fontana Water Co		0.000	0.000	0.000	417.000	834.000	834.000
Cucamonga Valley WD		460.280	598.364	598.364	0.000	0.000	598.364
Jurupa CSD*		2,756.920	3,583.996	3,583.996	2,911.640	5,823.280	9,407.276
Monte Vista WD		28.150	36.595	36.595	9.240	18.480	55.075
Ontario	209.400	527.044	685.157	894.557	48.580	97.160	991.717
Totals	405.635	5,897.410	7,666.633	8,072.268	4,719.060	9,438.120	17,510.388

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

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

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

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

2003-04 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

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

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

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

2003-04 APPROPRIATIVE POOL PRODUCTION

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

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

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

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

FY 03-04 Production

Appropriative Pool Summary of Water Transactions

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

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

ASSIGNMENTS (A)

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

(A) Assignment of equivalent production based on metered service in net production shown by entity/pool. Reflected here for assessment adjustment page.	Subtotal Credits	\$677,269.55
(B) FWC also paid prior year assessments for Praxair of: \$3,825.26		573.79
	Total Credits	\$677,843.34

OTHER NOTES:

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

2003-04 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

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

* see corresponding notes on Page 6.

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

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

(C) See individual accounts for balances

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

WATER REPLENISHMENT OBLIGATIONS -
PRODUCTION IN EXCESS OF SAFE YIELD:

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

COST OF REPLENISHMENT WATER PER ACRE FOOT:

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

APPROPRIATIVE POOL

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

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

Replenishment Obligations

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

APPROPRIATIVE POOL
ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

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

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

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

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

Water activity adjustments:

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

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

Pool Interest to be allocated:

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

APPROPRIATIVE POOL ASSESSMENTS

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

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

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

(A) 12,627,457.57

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

APPROPRIATIVE POOL
MANAGEMENT ZONE 1 SUPPLEMENTAL WATER ASSESSMENTS

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

**CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS**

NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

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

CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS

FY 04-05 OVERLYING (NON-AGRICULTURAL) POOL

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

FOOTNOTES:

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

**CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS**

FY 04-05 OVERLYING (NON-AGRICULTURAL) POOL

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

**CHINO BASIN WATERMASTER
2004/2005 ASSESSMENTS**

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

PRODUCER	2003-04 Production	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Ameron Steel	0.000	\$0.00	\$0.00	\$0.00
Angelica Rental Service	35.824	4,622.07	4,622.87	0.80
California Speedway	591.475	16,013.48	16,028.12	14.64
California Steel Industries (CSI)	0.000	0.00	0.00	0.00
CCG Ontario LLC	0.000	0.00	0.00	0.00
General Electric - Geomatrix	0.000	33,563.69	33,587.46	23.77
Praxair Inc.	602.570	3,825.26	3,828.76	3.50
Reliant Energy, Etiwanda	173.255	30,598.74	30,626.86	28.12
S. B. County, Chino Airport	2,280.367	1,916.40	1,918.16	1.76
Edison Company	132.900	0.00	0.00	0.00
Space Center-Mira Loma	183.340	5,881.98	5,887.34	5.36
Sunkist	1,169.851	28,134.70	28,160.45	25.75
Swan Lake	372.385	9,080.45	9,088.76	8.31
Vulcan Materials Co.(Calmat)	6.514	111.98	112.09	0.11
West Venture Development	0.000	0.00	0.00	0.00
TOTALS	5,548.481	\$133,748.75	\$133,860.87	\$112.12

EXHIBIT 39

**ASSESSMENT CALCULATION
FISCAL YEAR 2005-2006**

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

(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 balances less funds required for carryover replenishment obligations, SB 22 funds, Education funds, & Agricultural Pool Reserves.



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

Pool 3 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	Assigned Share of Operating Safe Yield (AF)	Reallocation of Agricultural Pool Safe Yield					Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	MWD Exchanges	Total Production and Exchanges	Net Over-Production		Under Production Balances		
				32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net	Net Ag Pool Reallocation							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	0.000	0.000	0.000	0.000	0.000	95.004	0.000	95.004	0.000	95.003	0.000	0.000	0.000	
Chino Hills, City Of	2,111.658	0.000	2,111.422	1,263.128	987.346	2,250.473	(133.388)	2,117.085	14.800	462.120	6,817.085	2.153.140	2,669.245	4,822.385	0.000	0.000	1,994.699	1,994.699	0.000
Chino, City Of	4,034.137	0.000	4,033.857	2,413.096	5,688.576	8,101.672	(254.826)	7,846.846	16.300	882.839	16,813.978	4,180.069	1,892.400	6,072.469	0.000	0.000	10,741.508	4,033.857	6,707.651
Cucamonga Valley Water District	3,619.594	0.000	3,619.454	2,165.128	598.364	2,763.492	(228.640)	2,534.852	11,746.306	792.120	22,312.325	12,058.503	0.000	12,058.503	0.000	0.000	10,253.822	3,619.454	6,634.368
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9,853.592	0.000	9,853.592	0.000	0.000	0.000	0.000	0.000
Fontana Union Water Company	0.000	0.000	6,391.736	3,823.496	0.000	3,823.496	(403.766)	3,419.730	(11,210.306)	1,398.840	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fontana Water Company	0.000	0.000	1.000	0.656	834.000	834.656	(0.069)	834.587	3,505.936	0.240	4,341.762	21,959.053	0.000	21,959.053	17,617.291	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.240	0.000	1.240	1.240	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	2,061.118	1,232.952	9,858.196	11,091.148	(130.201)	10,960.947	1,600.000	451.080	15,073.144	16,146.500	0.000	16,146.500	1,073.356	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	655.267	0.000	655.317	391.960	0.000	391.960	(41.391)	350.569	0.000	143.400	1,804.552	132.408	0.000	132.408	0.000	0.000	1,672.144	655.317	1,016.827
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000	0.500	0.000	0.500	0.000	0.000	0.000
Vista Irrigation Company	145.347	0.000	676.759	404.752	0.000	404.752	(42.742)	362.010	(1,100.000)	148.080	232.195	0.000	0.000	0.000	0.000	0.000	232.195	232.195	0.000
Monte Vista Water District	0.000	0.000	4,823.954	2,885.416	55.075	2,940.491	(304.704)	2,635.787	3,607.300	1,055.640	12,122.681	10,046.419	7,050.000	17,096.419	4,973.737	0.000	0.000	0.000	0.000
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	808.455	0.000	808.455	0.000	808.454	0.000	0.000	0.000
Nicholson Trust	1.458	0.000	4.000	2.296	0.000	2.296	(0.242)	2.054	0.000	0.840	8.351	0.000	0.000	0.000	0.000	0.000	8.351	4.000	4.351
Norco, City Of	0.000	0.000	201.545	120.704	0.000	120.704	(12.746)	107.958	0.000	44.160	353.662	83.772	0.000	83.772	0.000	0.000	269.890	201.545	68.345
Ontario, City Of	0.000	0.000	11,373.816	6,803.376	991.717	7,795.093	(718.445)	7,076.648	5,417.300	2,489.040	26,356.803	26,291.097	0.000	26,291.097	0.000	0.000	65.706	65.706	0.000
Pomona, City Of	2,148.383	0.000	11,215.852	6,708.912	0.000	6,708.912	(708.470)	6,000.442	(2,500.000)	2,454.480	19,319.157	15,981.125	0.000	15,981.125	0.000	0.000	3,338.032	3,338.032	0.000
San Antonio Water Company	1,506.839	0.000	1,506.888	901.344	0.000	901.344	(95.183)	806.161	0.000	329.760	4,149.647	1,611.562	0.000	1,611.562	0.000	0.000	2,538.085	1,506.888	1,031.197
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.823	0.000	13.823	13.823	0.000	0.000	0.000	0.000
Santa Ana River Water Company	598.167	0.000	1,301.374	778.344	0.000	778.344	(82.194)	696.150	(1,600.000)	284.760	1,280.450	499.284	0.000	499.284	0.000	0.000	781.166	781.166	0.000
So Cal Water Company	411.256	0.000	411.476	246.000	0.000	246.000	(25.978)	220.022	0.000	90.000	1,132.754	215.999	0.000	215.999	0.000	0.000	916.755	411.476	505.279
Upland, City Of	2,852.466	0.000	2,852.401	1,706.256	0.000	1,706.256	(180.183)	1,526.073	16.600	624.240	7,871.780	1,909.769	2,011.600	3,921.369	0.000	0.000	3,950.410	2,852.401	1,098.009
West End Consolidated Water Compa	947.532	0.000	947.714	566.784	0.000	566.784	(59.853)	506.931	0.000	207.360	2,609.537	0.000	0.000	0.000	0.000	0.000	2,609.537	947.714	1,661.823
West Valley Water District	644.300	0.000	644.317	385.400	0.000	385.400	(40.699)	344.701	0.000	141.000	1,774.318	0.000	0.000	0.000	0.000	0.000	1,774.318	644.317	1,130.001
Total Assessable Production	19,676.405	0.000	54,834.000	32,800.000	19,013.274	51,813.273	(3,463.723)	48,349.550	9,514.236	11,999.999	144,374.181	124,041.314	13,623.245	137,664.559	23,679.447	903.957	41,146.618	21,288.767	19,857.851
Desalter Production														9,853.592					
Total Assessable Production														127,810.967					

1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 1K 1L 1M 1N 1O 1P 1Q 1R 1S



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

Pool 3 Water / Storage Account Transactions

	Water Transactions					Excess Carry Over Account (ECO)					Local Supplemental Storage Account				Combined	
	Assigned Rights	General Transfer	Transfer from ECO Account	Recharged Recycled Water	Total Water Transactions	Carryover Beginning Balance	Transfers to / from	From Local Supplemental Storage	From Under Production	Ending Balance	Carryover Beginning Balance	Tranfers to / from	MZI 6,500 Eligible for Storage	Transfer to Excess Carryover Account	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
Chino Hills, City Of	0 000	0 000	0 000	14 800	14 800	784 764	0 000	0 000	0 000	784.764	8,091 333	0 000	303 737	0 000	8,395 070	9,179 834
Chino, City Of	0 000	(5,350 000)	5,350 000	16 300	16 300	4,764.630	(5,350 000)	0 000	6,707 651	6,122 281	3,002 846	0 000	580 262	0 000	3,583 108	9,705 389
Cucamonga Valley Water District	11,210 306	(2,000 000)	2,500 000	36 000	11,746 306	1,078 171	(2,500 000)	0 000	6,634 368	5,212 539	13,283 515	0 000	520 635	0 000	13,804 149	19,016 688
Desalter Authority	0 000	0 000	0 000	0 000	0 000	17,375 769	(4,926 796)	0 000	0 000	12,448 973	0 000	0 000	0 000	0 000	0 000	12,448 973
Fontana Union Water Company	(11,210 306)	0 000	0 000	0 000	(11,210 306)	0 000	0 000	0 000	0 000	0 000	1,172 391	0 000	919 412	0 000	2,091 803	2,091 803
Fontana Water Company	0 000	3,505 458	0 478	0 000	3,505 936	0 000	(0 478)	0 478	0 000	0 000	0 320	0 000	0 158	(0 478)	0 000	0 000
Inland Empire Utilities Agency	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000
Jurupa Community Services District	0 000	1,600 000	0 000	0 000	1,600 000	5,847 112	0 000	0 000	0 000	5,847 112	866 728	0 000	296 480	0 000	1,163 208	7,010 320
Los Serranos Country Club	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000
Marygold Mutual Water Company	0 000	0 000	0 000	0 000	0 000	1,511 760	0 000	0 000	1,016 827	2,528 587	2,172 057	0 000	94 252	0 000	2,266 309	4,794 896
Metropolitan Water District	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000
Monte Vista Irrigation Company	0 000	(1,100 000)	0 000	0 000	(1,100 000)	220 810	0 000	0 000	0 000	220 810	7,299 841	0 000	97 328	0 000	7,397 170	7,617 980
Monte Vista Water District	0 000	4,250 000	(650 000)	7 300	3,607 300	650 000	650 000	0 000	0 000	1,300 000	5,995 718	0 000	693 838	0 000	6,689 557	7,989 557
Niagara Water Company	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000
Nicholson Trust	0 000	(5 458)	5 458	0 000	0 000	0 000	(5 458)	1 107	4 351	0 000	1 178	0 000	0 552	(1 107)	0 623	0 623
Norco, City Of	0 000	0 000	0 000	0 000	0 000	319 407	0 000	0 000	68 345	387 752	84 851	0 000	29 025	0 000	113 876	501 628
Ontario, City Of	0 000	5,350 000	0 000	67 300	5,417 300	0 000	0 000	0 000	0 000	0 000	14,006 424	0 000	1,635 966	0 000	15,642 390	15,642 390
Pomona, City Of	0 000	(2,500 000)	0 000	0 000	(2,500 000)	0 000	0 000	0 000	0 000	0 000	13,555 175	0 000	1,613 250	0 000	15,168 426	15,168 426
San Antonio Water Company	0 000	0 000	0 000	0 000	0 000	10,567 251	0 000	0 000	1,031 197	11,598 448	633 617	0 000	216 741	0 000	850 358	12,448 806
San Bernardino County Shtg Prk	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000
Santa Ana River Water Company	0 000	(1,600 000)	0 000	0 000	(1,600 000)	0 000	0 000	0 000	0 000	0 000	372 792	0 000	187 164	0 000	559 956	559 956
So Cal Water Company	0 000	0 000	0 000	0 000	0 000	90 098	0 000	0 000	505 279	595 377	1,725 430	0 000	59 154	0 000	1,784 584	2,379 961
Upland, City Of	0 000	0 000	0 000	16 600	16 600	5,414 985	0 000	0 000	1,098 009	6,512 994	8,029 798	0 000	410 293	0 000	8,440 091	14,953 085
West End Consolidated Water Company	0 000	0 000	0 000	0 000	0 000	16,409 941	0 000	0 000	1,661 823	18,071 764	398 432	0 000	136 291	0 000	534 723	18,606 487
West Valley Water District	0 000	(2,150 000)	2,150 000	0 000	0 000	5,468 974	(2,150 000)	0 000	1,130 001	4,448 975	270 924	0 000	92 675	0 000	363 599	4,812 574
	0 000	0 000	9,355 936	158 300	9,514 236	70,503 672	(14,282 732)	1 585	19,857 851	76,080 376	80,963 372	0 000	7,887 212	(1 585)	88,848 999	164,929 374
	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N	2O	2P



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

Pool 3 Assessment Fee Summary

	Appropriative Pool			Ag Pool SY Reallocation			Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE				
	AF Production	\$5.92 AF/Admin	\$22.02 AF/OBMP	AF Total Reallocation	\$204,098.00 \$4.22 AF/Admin	\$758,571.00 \$15.69 AF/OBMP	\$37.65 AF/15%	\$213.35 AF/85%	\$251.00 AF/100%	15% Producer Credits	15% Pro-rated Debits	Pomona Credit	Previous Year Adj	Total Production Based	MZ1 Supplemental Water	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	95,004	562.42	2,091.98	0.000	0.00	0.00	0.00	0.00	23,846.00	0.00	0.00	0.00	0.00	26,500.41	0.00	0.00	26,500.41
Chino Hills, City Of	4,822,385	28,548.52	106,188.92	2,117,085	8,936.85	33,215.60	38,804.69	0.00	0.00	0.00	20,287.93	2,567.35	0.00	238,549.86	0.00	11,553.00	250,102.86
Chino, City Of	6,072,469	35,949.02	133,715.77	7,846,846	33,123.90	123,111.58	48,863.85	0.00	0.00	(176,550.00)	25,547.07	4,904.69	0.00	228,665.88	0.00	22,071.00	250,736.88
Cucamonga Valley Water District	12,058,503	71,386.34	265,528.24	2,534,852	10,700.37	39,770.07	97,032.17	0.00	0.00	(81,675.00)	50,730.50	4,400.69	0.00	457,873.37	0.00	19,803.00	477,676.37
Desalter Authority	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Fontana Union Water Company	0.000	5.00	0.00	3,419.730	14,435.71	53,653.20	0.00	0.00	0.00	0.00	0.00	7,771.37	0.00	75,865.28	0.00	34,971.00	110,836.28
Fontana Water Company	21,959,053	129,997.60	483,538.36	834,587	3,523.04	13,094.09	176,699.76	3,758,649.03	0.00	(33,269.10)	92,382.43	1.33	0.00	4,624,616.54	0.00	6.00	4,624,622.54
Inland Empire Utilities Agency	1,240	7.34	27.30	0.000	0.00	0.00	9.98	264.55	0.00	0.00	5.22	0.00	0.00	314.39	0.00	0.00	314.39
Jurupa Community Services District	16,146,500	95,587.28	355,545.93	10,960,947	46,269.45	171,969.67	129,927.40	229,000.29	0.00	0.00	67,928.83	2,506.01	0.00	1,098,734.87	0.00	11,277.00	1,110,011.87
Los Serranos Country Club	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Marygold Mutual Water Company	132,408	783.86	2,915.62	350,569	1,479.86	5,500.18	0.00	0.00	0.00	0.00	0.00	796.67	0.00	11,476.18	0.00	3,585.00	15,061.18
Metropolitan Water District	0.500	5.00	11.01	0.000	0.00	0.00	0.00	0.00	125.50	0.00	0.00	0.00	0.00	141.51	0.00	0.00	141.51
Monte Vista Irrigation Company	0.000	5.00	0.00	362,010	1,528.15	5,679.68	0.00	0.00	0.00	(37,125.00)	0.00	822.67	0.00	(29,089.50)	0.00	3,702.00	(25,387.50)
Monte Vista Water District	17,096,419	101,210.80	376,463.15	2,635,787	11,126.45	41,353.68	137,571.19	1,061,147.00	0.00	0.00	71,925.17	5,864.70	0.00	1,806,662.14	0.00	26,391.00	1,833,053.14
Niagara Water Company	808,455	4,786.05	17,802.17	0.000	0.00	0.00	0.00	0.00	202,922.21	0.00	0.00	0.00	0.00	225,510.43	0.00	0.00	225,510.43
Nicholson Trust	0.000	5.00	0.00	2,054	8.67	32.22	0.00	0.00	0.00	0.00	0.00	4.67	0.00	50.55	0.00	21.00	71.55
Norco, City Of	83,772	495.93	1,844.66	107,958	455.72	1,693.78	674.10	0.00	0.00	0.00	352.43	245.33	0.00	5,761.95	0.00	1,104.00	6,865.95
Ontario, City Of	26,291,097	155,643.29	578,929.95	7,076,648	29,872.66	111,027.71	211,558.78	0.00	0.00	(2,072.52)	110,607.47	13,828.07	0.00	1,209,395.41	0.00	62,226.00	1,271,621.41
Pomona, City Of	15,981,125	94,608.26	351,904.37	6,000,442	25,329.67	94,142.79	0.00	0.00	0.00	(79,500.00)	0.00	(53,030.93)	0.00	433,454.15	0.00	61,362.00	494,816.15
San Antonio Water Company	1,611,562	9,540.45	35,486.60	806,161	3,403.05	12,648.11	12,967.89	0.00	0.00	0.00	6,779.89	1,832.01	0.00	82,657.99	0.00	8,244.00	90,901.99
San Bernardino County Shtg Prk	13,823	81.83	304.39	0.000	0.00	0.00	111.23	2,949.14	0.00	0.00	58.15	0.00	0.00	3,504.75	0.00	0.00	3,504.75
Santa Ana River Water Company	499,284	2,955.76	10,994.23	696,150	2,938.66	10,922.11	4,017.63	0.00	0.00	(55,920.00)	2,100.50	1,582.01	0.00	(20,409.11)	0.00	7,119.00	(13,290.11)
So Cal Water Company	215,999	1,278.71	4,756.29	220,022	928.78	3,451.99	1,738.09	0.00	0.00	0.00	908.71	500.00	0.00	13,562.58	0.00	2,250.00	15,812.58
Upland, City Of	3,921,369	23,214.51	86,348.55	1,526,073	6,442.01	23,943.03	31,554.41	0.00	0.00	0.00	16,497.32	3,468.02	0.00	191,467.86	0.00	15,606.00	207,073.86
West End Consolidated Water Compa	0.000	5.00	0.00	506,931	2,139.91	7,953.39	0.00	0.00	0.00	0.00	0.00	1,152.01	0.00	11,250.31	0.00	5,184.00	16,434.31
West Valley Water District	0.000	5.00	0.00	344,701	1,455.09	5,408.12	0.00	0.00	0.00	0.00	0.00	783.34	0.00	7,651.55	0.00	3,525.00	11,176.55
	127,810,967	756,677.97	2,814,397.50	48,349,550	204,098.00	758,571.00	891,531.18	5,052,010.02	226,893.71	(466,111.62)	466,111.62	0.00	0.00	10,704,179.37	0.00	300,000.00	11,004,179.37
	3A	3B	3C	1H	3D	3E	3F	3G	3H	3I	3J	3L	3N	3O	3P	3Q	3R



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

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
								Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	97.858	0.000	195.716	0.000	0.000	195.716	97.858	97.858
Angelica Textile Service	0.000	0.000	18.789	0.000	18.789	28.815	10.026	0.000	0.000	0.000
California Speedway	1,000.001	0.000	1,000.000	0.000	2,000.000	522.532	0.000	1,477.468	1,000.000	477.468
California Steel Industries Inc	1,300.000	0.000	1,300.000	0.000	2,600.000	0.000	0.000	2,600.000	1,300.000	1,300.000
CCG Ontario, Llc	630.274	0.000	630.274	0.000	1,260.548	0.000	0.000	1,260.548	630.274	630.274
General Electric Corporation	0.000	0.000	0.000	0.000	0.000	23.662	23.661	0.000	0.000	0.000
Praxair Inc	427.446	0.000	427.446	0.000	854.892	125.003	0.000	729.889	427.446	302.443
Reliant Energy Etiwanda	904.249	0.000	954.540	0.000	1,858.789	517.054	0.000	1,341.735	954.540	387.195
San Bernardino Cty (Chino Airport)	133.870	0.000	133.870	0.000	267.740	80.227	0.000	187.513	133.870	53.643
Southern California Edison Company	27.959	0.000	27.959	0.000	55.918	0.000	0.000	55.918	27.959	27.959
Space Center Mira Loma Inc	0.000	0.000	104.121	110.751	214.872	214.872	0.000	0.000	0.000	0.000
Sunkist Growers Inc	1,873.402	0.000	1,873.402	0.000	3,746.804	453.033	0.000	3,293.771	1,873.402	1,420.369
Swan Lake Mobile Home Park	464.241	0.000	464.240	0.000	928.481	357.073	0.000	571.407	464.240	107.167
Vulcan Materials Company	317.845	0.000	317.844	0.000	635.688	4.565	0.000	631.122	317.844	313.278
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7,177.145	0.000	7,350.343	110.751	14,638.237	2,326.836	33.687	12,345.087	7,227.433	5,117.654



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

Pool 2 Water / Storage Account Transactions

	Local Storage Account		
	Carryover Beginning Balance	Tranfers to / from Annual	Ending Balance
Ameron Inc	1,755.995	97.858	1,853.853
Angelica Textile Service	0.000	0.000	0.000
California Speedway	237.921	477.468	715.389
California Steel Industries Inc	1,300.000	1,300.000	2,600.000
CCG Ontario, Llc	7,593.140	630.274	8,223.414
General Electric Corporation	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000
Praxair Inc	3,812.493	302.443	4,114.936
Reliant Energy Etiwanda	5,566.943	387.195	5,954.138
San Bernardino Cty (Chino Airport)	70.489	53.643	124.132
Southern California Edison Company	139.795	27.959	167.754
Space Center Mira Loma Inc.	204.130	(110.751)	93.379
Sunkist Growers Inc	9,941.989	1,420.369	11,362.358
Swan Lake Mobile Home Park	2,065.353	107.167	2,172.520
Vulcan Materials Company	8,193.045	313.278	8,506.323
West Venture Development	0.000	0.000	0.000
	40,881.293	5,006.903	45,888.196



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

Pool 2 Assessment Fee Summary

	AF Production	Non-Agricultural Pool		Replenishment Assessments		Previous Year Adj	Total Assessments Due
		\$5.92 Per AF Admin	\$22.02 Per AF OBMP	AF Exceeding Safe Yield	\$251.00 Per AF		
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	28.815	170.59	634.52	10.026	2,516.53	0.00	3,321.63
California Speedway	522.532	3,093.39	11,506.15	0.000	0.00	0.00	14,599.54
California Steel Industries Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
CCG Ontario, Lic	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Corporation	23.662	140.08	521.04	23.661	5,939.16	0.00	6,600.28
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	125.003	740.02	2,752.57	0.000	0.00	0.00	3,492.59
Reliant Energy Etiwanda	517.054	3,060.96	11,385.53	0.000	0.00	0.00	14,446.48
San Bernardino Cty (Chino Airport)	80.227	474.94	1,766.60	0.000	0.00	0.00	2,241.54
Southern California Edison Compa	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc	214.872	1,272.04	4,731.48	0.000	0.00	0.00	6,003.52
Sunkist Growers Inc	453.033	2,681.96	9,975.79	0.000	0.00	0.00	12,657.74
Swan Lake Mobile Home Park	357.073	2,113.87	7,862.75	0.000	0.00	0.00	9,976.62
Vulcan Materials Company	4.565	27.03	100.53	0.000	0.00	0.00	127.56
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	2,326.836	13,774.87	51,236.94	33.687	8,455.69	0.00	73,467.50



Chino Basin Watermaster Assessment Breakdown 2005-2006 Water Transactions

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15% WM Pays	
Cucamonga Valley Water District	West Valley Water District	2/24/2005	500.000	202.00	101,000.00	0.00	0.00	
Fontana Water Company	Cucamonga Valley Water District	5/27/2005	2,500.000	217.80	544,500.00	462,825.00	81,675.00 Cucamonga Valley Water District	
	Nicholson Trust	6/9/2005	5.458	217.80	1,188.75	1,010.44	178.31 Fontana Water Company	
	West Valley Water District	5/27/2005	1,000.000	210.00	210,000.00	178,500.00	31,500.00 Fontana Water Company	
Jurupa Community Services District	Santa Ana River Water Company	3/11/2005	1,600.000	233.00	372,800.00	316,880.00	55,920.00 Santa Ana River Water Company	
Monte Vista Water District	Monte Vista Irrigation Company	7/26/2004	1,100.000	225.00	247,500.00	210,375.00	37,125.00 Monte Vista Irrigation Company	
	Pomona, City Of	9/1/2004	2,500.000	212.00	530,000.00	450,500.00	79,500.00 Pomona, City Of	
	<i>Original letter stated in error that water was to be placed in MVWD's Local Storage Account, but it is to be used to offset overproduction.</i>							
	West Valley Water District	7/26/2004	650.000	210.00	136,500.00	0.00	0.00	
<i>Water purchased through transaction to be placed in MVWD's Local Storage Account. No recapture application submitted at this time.</i>								
Ontario, City Of	Chino, City Of	4/20/2005	5,350.000	220.00	1,177,000.00	1,000,450.00	176,550.00 Chino, City Of	
			15,205.458		\$3,320,488.75	\$2,620,540.44	\$462,448.31	

ASSIGNMENTS

Praxair Inc	Fontana Water Company	6/30/2005	-19.990	1.00	-19.99	-16.99	-3.00 Fontana Water Company
	<i>Praxair prior year assessments. Adjusted this year to correct previous 2 year error.</i>						
	Fontana Water Company	6/30/2005	125.003	85.00	10,625.26	9,031.47	1,593.79 Fontana Water Company
<i>Assignment Well 0800007 - Acre feet already reflected in production - no transactions recorded.</i>							
Sunkist Growers Inc	Ontario, City Of	6/30/2005	69.084	200.00	13,816.80	11,744.28	2,072.52 Ontario, City Of
<i>Assignment Well 0800008. Acre feet already reflected in production - no transactions recorded.</i>							
			174.097		\$24,422.07	\$20,758.76	\$3,663.31

Total Credits \$466,111.62

Watermaster Replenishment Calculation

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



Chino Basin Watermaster Assessment Breakdown 2005-2006 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

	Prior Converted	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
		Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	1,800.583	3,601.166	5,688.576
Cucamonga Valley Water District	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services Dist	0.000	2,756.920	3,583.996	3,583.996	3,137.100	6,274.200	9,858.196
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	48.580	97.160	991.717
	405.635	5,897.410	7,666.600	8,072.200	5,470.503	10,941.006	19,013.274



Chino Basin Watermaster Water Production Detail

2005-2006 Arrowhead Mtn Spring Water Co

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	0.000 2K
Assigned Share of Safe Yield	0.000 1C		
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2M
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000 1J		
New Yield	0.000 1J		
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(95.004) 1L		
Subtotal Production and Exchanges	(95.004)		
Net (Over) / Under Production	(95.004)		
Ending Account Balances:	(95.004)	0.000	0.000
	<i>(OVER PRODUCTION)</i>		

Arrowhead Mtn Spring Water Co Assumptions

	0 000	Combined	0 000
Total AG Pool Safe Yield Reallocation	0 000		0 000
Net Production	-95 003	Production - Approp Pool	-95 004
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	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	2,111.658	1A 784.764	2F 8,091.333
Assigned Share of Safe Yield	2,111.422	1C	
Subtotal General	4,223.080	784.764	8,091.333
Ag Pool Reallocation			
32.800 AF Early Transfer	1,263.128	1D	
Land Use Conversion - 1 3	871.346	1E	
Land Use Conversion - 2 0	116.000	1E	
Difference - Potential vs Net	(133.388)	1G	
Subtotal Ag Pool Reallocation	2,117.086		
Water Transactions			
MZI 6,500 Eligible for Storage			303.737
Recharged Recycled Water	14.800	2D	
Subtotal Water Transactions	14.800		303.737
New Yield			
Desalter	0.000	1J	
New Yield	462.120	1J	
Subtotal New Yield	462.120		
Total Production Rights	6,817.086		
Production and Exchanges			
Actual Fiscal Year Production	(2,153.140)	1L	
MWD Exchanges	(2,669.245)	1M	
Subtotal Production and Exchanges	(4,822.385)		
Net (Over) / Under Production	1,994.701		
Ending Account Balances:	1,994.701	784.764	8,395.070
	<i>(UNDER PRODUCTION)</i>		

Chino Hills, City Of Assumptions

Carryover - Next Year	1,994.699	Total AG Pool Safe Yield Reallocation	2,117.085
Potential AF for Reallocation	2,250.473	Combined	462.120
Net Production	1,994.699	Production - Approp Pool	-2,153.140
Annual Production Right	6,817.085	Share % - Safe Yield	0.039

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	62,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Chino, City Of

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	4,034.137 1A	4,764.630 2F	3,002.846 2K
Assigned Share of Safe Yield	4,033.857 1C		
Subtotal General	8,067.994	4,764.630	3,002.846
Ag Pool Reallocation			
32,800 AF Early Transfer	2,413.096 1D		
Land Use Conversion - 1 0	196.235 1E		
Land Use Conversion - 1 3	1,891.175 1E		
Land Use Conversion - 2 0	3,601.166 1E		
Difference - Potential vs Net	(254.826) 1G		
Subtotal Ag Pool Reallocation	7,846.846		
Water Transactions			
MZI 6,500 Eligible for Storage			580.262 2M
Transfer to / from Ontario, City Of		(5,350.000) 2G	
Transfer To / (From) Ontario, City Of	(5,350.000) 2B		
Transfer from ECO Account	5,350.000 2C		
Recharged Recycled Water	16.300 2D		
Subtotal Water Transactions	16.300	(5,350.000)	580.262
New Yield			
Desalter	0.000 1J		
New Yield	882.839 1J		
Subtotal New Yield	882.839		
Total Production Rights	16,813.979		
Production and Exchanges			
Actual Fiscal Year Production	(4,180.069) 1L		
MWD Exchanges	(1,892.400) 1M		
Subtotal Production and Exchanges	(6,072.469)		
Net (Over) / Under Production	10,741.510		
Account Transfers			
From Annual Account Under Production		6,707.651 2I	
Carryover to Storage	(6,707.651) 1S		
Subtotal Account Transfers	(6,707.651)	6,707.651	
Ending Account Balances:	4,033.859	6,122.281	3,583.108
	(UNDER PRODUCTION)		

Chino, City Of Assumptions

Carryover - Next Year	4,033.857	Total AG Pool Safe Yield Reallocation	7,846.846
Potential AF for Reallocation	8,101.672	Combined	882.839
Net Production	10,741.508	Production - Approp Pool	-4,180.069
Annual Production Right	16,813.978	Share % - Safe Yield	0.074

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.795
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343



Chino Basin Watermaster Water Production Detail

2005-2006 Chino, City Of

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

Pool Safe Yield Non-Agricultural	7.350 343	Pool Safe Yield Appropriative	54.834 000
Pool Safe Yield Agricultural	82.800 000	Total Pool Production Appropriative	-124,041 314
Total Pool Production Non-Agricultural	-2,326 836	Total Pool Production Agricultural	-34.450.449



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	3,619.594	1A	1,078.171	2F	13,283.515 2K
Assigned Share of Safe Yield	3,619.454	1C			
Subtotal General	7,239.048		1,078.171		13,283.515
Ag Pool Reallocation					
32,800 AF Early Transfer	2,165.128	1D			
Land Use Conversion - 1.3	598.364	1E			
Difference - Potential vs Net	(228.640)	1G			
Subtotal Ag Pool Reallocation	2,534.852				
Water Transactions					
MZI 6,500 Eligible for Storage					520.635 2M
Transfer to / from Fontana Water Company			(2,500.000)	2G	
Lease / Assigned Rights Transfer FUWC ag po	3,419.730	2A			
Lease / Assigned Rights Transfer FUWC new yi	1,398.840	2A			
Lease / Assigned Rights Transfer FUWC share	6,391.736	2A			
Transfer To / (From) Fontana Water Company	(2,500.000)	2B			
Transfer To / (From) West Valley Water District	500.000	2B			
Transfer from ECO Account Transfer from ECO	2,500.000	2C			
Recharged Recycled Water	36.000	2D			
Subtotal Water Transactions	11,746.306		(2,500.000)		520.635
New Yield					
New Yield	792.120	1J			
Desalter	0.000	1J			
Subtotal New Yield	792.120				
Total Production Rights	22,312.326				
Production and Exchanges					
Actual Fiscal Year Production	(12,058.503)	1L			
Subtotal Production and Exchanges	(12,058.503)				
Net (Over) / Under Production	10,253.823				
Account Transfers					
From Annual Account Under Production			6,634.368	2I	
Carryover to Storage	(6,634.368)	1S			
Subtotal Account Transfers	(6,634.368)		6,634.368		
Ending Account Balances:	3,619.455		5,212.539		13,804.149
	<i>(UNDER PRODUCTION)</i>				

Cucamonga Valley Water District Assumptions

Carryover - Next Year	3,619.454	Total AG Pool Safe Yield Reallocation	2,534.852
Potential AF for Reallocation	2,763.492	Combined	792.120
Net Production	10,253.822	Production - Approp Pool	-12,058.503
Annual Production Right	22,312.325	Share % - Safe Yield	0.066

Basin Wide Assumptions

Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000



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

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

W Yield MZI 6,500 Eligible for Storage	7.887 212	New Yield Rising Water	4.926 796
Pool Safe Yield Appropriative	54.834 000	Pool Safe Yield Non-Agricultural	7.350 343
Pool Safe Yield Non-Agricultural	7.350 343	Pool Safe Yield Appropriative	54.834 000
Pool Safe Yield Agricultural	82.800 000	Total Pool Production Appropriative	-124.041 314
Total Pool Production Non-Agricultural	-2,326 836	Total Pool Production Agricultural	-34,450 449



Chino Basin Watermaster Water Production Detail

2005-2006 Desalter Authority

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	17,375.769 2F	0.000 2K
Assigned Share of Safe Yield	0.000 1C		
Subtotal General	0 000	17,375.769	0 000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2M
Transfer to / from		(4,926.796) 2G	
Subtotal Water Transactions		(4,926.796)	0.000
New Yield			
Desalter	0.000 1J		
New Yield	0.000 1J		
Subtotal New Yield	0 000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(9,853.592) 1L		
Subtotal Production and Exchanges	(9,853.592)		
Net (Over) / Under Production	(9,853.592)		
Ending Account Balances:	(9,853.592)	12,448.973	0.000
	<i>(OVER PRODUCTION)</i>		

Desalter Authority Assumptions

Total AG Pool Safe Yield Reallocation	0 000	Combined	0 000
Net Production	-9,853.592	Production - Approp Pool	-9,853.592
Annual Production Right	0 000	Share % - Safe Yield	0 000
Share % - Safe Yield	0 000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800 000	Ag Pool Reallocation Under/Over Production	15,549 551
Ag Pool Reallocation Required Reallocation	51,813 274	Ag Pool Reallocation Total Land Use Conversions	19,013 274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463 723	New Yield Desalter	9,853 592
New Yield Desalter - % to Split	0 000	New Yield Recharge Debt Payment	300,000 000
New Yield MZI 6,500 Eligible for Storage	7,887 212	New Yield Rising Water	4,926 796
Pool Safe Yield Appropriative	54,834 000	Pool Safe Yield Non-Agricultural	7,350 343
Pool Safe Yield Non-Agricultural	7,350 343	Pool Safe Yield Appropriative	54,834 000
Pool Safe Yield Agricultural	82,800 000	Total Pool Production Appropriative	-124,041 314
Total Pool Production Non-Agricultural	-2,326 836	Total Pool Production Agricultural	-34,450 449



Chino Basin Watermaster Water Production Detail 2005-2006 Fontana Union Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	1,172.391 2K
Assigned Share of Safe Yield	6,391.736 1C		
Subtotal General	6,391.736	0.000	1,172.391
Ag Pool Reallocation			
32.800 AF Early Transfer	3,823.496 1D		
Difference - Potential vs Net	(403.766) 1G		
Subtotal Ag Pool Reallocation	3,419.730		
Water Transactions			
MZI 6,500 Eligible for Storage			919.412 2M
Lease / Assigned Rights Transfer FUWC new yi	(1,398.840) 2A		
Lease / Assigned Rights Transfer FUWC ag po	(3,419.730) 2A		
Lease / Assigned Rights Transfer FUWC share	(6,391.736) 2A		
Subtotal Water Transactions	(11,210.306)		919.412
New Yield			
Desalter	0.000 1J		
New Yield	1,398.840 1J		
Subtotal New Yield	1,398.840		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000 1L		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000	0.000	2,091.803

Fontana Union Water Company Assumptions

Total AG Pool Safe Yield Reallocation	3,419.730	Potential AF for Reallocation	3,823.496
Combined	1,398.840	Net Production	0.000
Annual Production Right	0.000	Share % - Safe Yield	0.117

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail 2005-2006 Fontana Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	0.320 2K
Assigned Share of Safe Yield	1.000 1C		
Subtotal General	1.000	0.000	0.320
Ag Pool Reallocation			
32,800 AF Early Transfer	0.656 1D		
Land Use Conversion - 2.0	834.000 1E		
Difference - Potential vs Net	(0.069) 1G		
Subtotal Ag Pool Reallocation	834.587		
Water Transactions			
MZI 6,500 Eligible for Storage			0.158 2M
Transfer from Local Storage		0.478 2H	
Transfer to / from		(0.478) 2G	
Transfer to Excess Carryover Account			(0.478) 2N
Transfer To / (From) Cucamonga Valley Water	2,500.000 2B		
Transfer To / (From) Nicholson Trust	5.458 2B		
Transfer To / (From) West Valley Water District	1,000.000 2B		
Transfer from ECO Account	0.478 2C		
Subtotal Water Transactions	3,505.936	0.000	(0.320)
New Yield			
Desalter	0.000 1J		
New Yield	0.240 1J		
Subtotal New Yield	0.240		
Total Production Rights	4,341.763		
Production and Exchanges			
Actual Fiscal Year Production	(21,959.053) 1L		
Subtotal Production and Exchanges	(21,959.053)		
Net (Over) / Under Production	(17,617.291)		
Ending Account Balances:	(17,617.291)	0.000	0.000
	<i>(OVER PRODUCTION)</i>		

Fontana Water Company Assumptions

Total AG Pool Safe Yield Reallocation	834.587	Potential AF for Reallocation	834.656
Combined	0.240	Net Production	-17,617.291
Production - Approp Pool	-21,959.053	Annual Production Right	4,341.762
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.795
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriate	54,834.000
of Safe Yield Agricultural	82,800.000	Total Pool Production Appropriate	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	0.000 2K
Assigned Share of Safe Yield	0.000 1C		
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2M
Subtotal Water Transactions			0.000
New Yield			
New Yield	0.000 1J		
Desalter	0.000 1J		
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(1.240) 1L		
Subtotal Production and Exchanges	(1.240)		
Net (Over) / Under Production	(1.240)		
Ending Account Balances:	(1.240)	0.000	0.000
	<i>(OVER PRODUCTION)</i>		

Inland Empire Utilities Agency Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	0.000	Net Production	-1.240
Production - Approp Pool	-1.240	Annual 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 Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs. Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6,500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail

2005-2006 Jurupa Community Services District

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	5,847.112 2F	866.728 2K
Assigned Share of Safe Yield	2,061.118 1C		
Subtotal General	2,061.118	5,847.112	866.728
Ag Pool Reallocation			
32,800 AF Early Transfer	1,232.952 1D		
Land Use Conversion - 1 3	3,583.996 1E		
Land Use Conversion - 2 0	6,274.200 1E		
Difference - Potential vs Net	(130.201) 1G		
Subtotal Ag Pool Reallocation	10,960.947		
Water Transactions			
MZI 6,500 Eligible for Storage			296.480 2M
Transfer To / (From) Santa Ana River Water Co	1,600.000 2B		
Subtotal Water Transactions	1,600.000		296.480
New Yield			
Desalter	0.000 1J		
New Yield	451.080 1J		
Subtotal New Yield	451.080		
Total Production Rights	15,073.145		
Production and Exchanges			
Actual Fiscal Year Production	(16,146.500) 1L		
Subtotal Production and Exchanges	(16,146.500)		
Net (Over) / Under Production	(1,073.355)		
Ending Account Balances:	(1,073.355)	5,847.112	1,163.208
	(OVER PRODUCTION)		

Jurupa Community Services District Assumptions

Total AG Pool Safe Yield Reallocation	10,960.947	Potential AF for Reallocation	11,091.148
Combined	451.080	Net Production	-1,073.355
Production - Approp Pool	-16,146.500	Annual Production Right	15,073.144
Share % - Safe Yield	0.038		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	0.000 2K
Subtotal General	0.000	0.000	0.000
New Yield			
Desalter	0.000 1J		
New Yield	0.000 1J		
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000 1L		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000	0.000	0.000

Los Serranos Country Club Assumptions

Total AG Pool Safe Yield Reallocation Combined	0.000	Production - Ag Pool	-176.776
Net Production	0.000	Net Production	-176.776
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	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6.500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,795
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail

2005-2006 Marygold Mutual Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	655.267 1A	1,511.760 2F	2,172.057 2K
Assigned Share of Safe Yield	655.317 1C		
Subtotal General	1,310.584	1,511.760	2,172.057
Ag Pool Reallocation			
32,800 AF Early Transfer	391.960 1D		
Difference - Potential vs Net	(41.391) 1G		
Subtotal Ag Pool Reallocation	350.569		
Water Transactions			
MZI 6,500 Eligible for Storage			94.252 2M
Subtotal Water Transactions			94.252
New Yield			
Desalter	0.000 1J		
New Yield	143.400 1J		
Subtotal New Yield	143.400		
Total Production Rights	1,804.553		
Production and Exchanges			
Actual Fiscal Year Production	(132.408) 1L		
Subtotal Production and Exchanges	(132.408)		
Net (Over) / Under Production	1,672.145		
Account Transfers			
From Annual Account Under Production		1,016.827 2I	
Carryover to Storage	(1,016.827) 1S		
Subtotal Account Transfers	(1,016.827)	1,016.827	
Ending Account Balances:	655.318	2,528.587	2,266.309
	<i>(UNDER PRODUCTION)</i>		

Marygold Mutual Water Company Assumptions

Carryover - Next Year	655.317	Total AG Pool Safe Yield Reallocation	350.569
Potential AF for Reallocation	391.960	Combined	143.400
Net Production	1,672.144	Production - Approp Pool	-132.408
Annual Production Right	1,804.552	Share % - Safe Yield	0.012

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	62,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	0.000 2K
Assigned Share of Safe Yield	0.000 1C		
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2M
Subtotal Water Transactions			0.000
New Yield			
New Yield	0.000 1J		
Desalter	0.000 1J		
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(0.500) 1L		
Subtotal Production and Exchanges	(0.500)		
Net (Over) / Under Production	(0.500)		
Ending Account Balances:	(0.500)	0.000	0.000
	<i>(OVER PRODUCTION)</i>		

Metropolitan Water District Assumptions

otal AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-0.500	Production - Approp Pool	-0.500
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6,500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail

2005-2006 Monte Vista Irrigation Company

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	145.347	1A	220.810	2F	7,299.841
Assigned Share of Safe Yield	676.759	1C			
Subtotal General	822.106		220.810		7,299.841
Ag Pool Reallocation					
32,800 AF Early Transfer	404.752	1D			
Difference - Potential vs Net	(42.742)	1G			
Subtotal Ag Pool Reallocation	362.010				
Water Transactions					
MZI 6,500 Eligible for Storage					97.328
Transfer To / (From) Monte Vista Water District	(1,100.000)	2B			
Subtotal Water Transactions	(1,100.000)				97.328
New Yield					
Desalter	0.000	1J			
New Yield	148.080	1J			
Subtotal New Yield	148.080				
Total Production Rights	232.196				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1L			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	232.196				
Ending Account Balances:	232.196		220.810		7,397.170
	<i>(UNDER PRODUCTION)</i>				

Monte Vista Irrigation Company Assumptions

Carryover - Next Year	232.195	Total AG Pool Safe Yield Reallocation	362.010
Potential AF for Reallocation	404.752	Combined	148.080
Net Production	232.195	Annual Production Right	232.195
Share % - Safe Yield	0.012		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	0.000	1A	650.000	2F	5,995.718 2K
Assigned Share of Safe Yield	4,823.954	1C			
Subtotal General	4,823.954		650.000		5,995.718
Ag Pool Reallocation					
32,800 AF Early Transfer	2,885.416	1D			
Land Use Conversion - 2.0	18.480	1E			
Land Use Conversion - 1.3	36.595	1E			
Difference - Potential vs Net	(304.704)	1G			
Subtotal Ag Pool Reallocation	2,635.787				
Water Transactions					
Transfer to / from MVWD purchased water from MZI 6,500 Eligible for Storage			650.000	2G	
Transfer To / (From) Monte Vista Irrigation Com	1,100.000	2B			693.838 2M
Transfer To / (From) Original letter stated in erro	2,500.000	2B			
Transfer To / (From) MVWD purchased water fr	650.000	2B			
Transfer from ECO Account Water purchased t	(650.000)	2C			
Recharged Recycled Water Always transferred t	7.300	2D			
Subtotal Water Transactions	3,607.300		650.000		693.838
New Yield					
Desalter	0.000	1J			
New Yield	1,055.640	1J			
Subtotal New Yield	1,055.640				
Total Production Rights	12,122.681				
Production and Exchanges					
Actual Fiscal Year Production	(10,046.419)	1L			
MWD Exchanges	(7,050.000)	1M			
Subtotal Production and Exchanges	(17,096.419)				
Net (Over) / Under Production	(4,973.738)				
Ending Account Balances:	(4,973.738)		1,300.000		6,689.557
	<i>(OVER PRODUCTION)</i>				

Monte Vista Water District Assumptions

Total AG Pool Safe Yield Reallocation	2,635.787	Potential AF for Reallocation	2,940.491
Production - Ag Pool	0.000	Combined	1,055.640
Net Production	0.000	Net Production	-4,973.737
Production - Approp Pool	-10,046.419	Annual Production Right	0.000
Annual Production Right	12,122.681	Share % - Safe Yield	0.088
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Spill	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Niagara Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	0.000 2K
Assigned Share of Safe Yield	0.000 1C		
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2M
Subtotal Water Transactions			0.000
New Yield			
New Yield	0.000 1J		
Desalter	0.000 1J		
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(808.455) 1L		
Subtotal Production and Exchanges	(808.455)		
Net (Over) / Under Production	(808.455)		
Ending Account Balances:	(808.455)	0.000	0.000
	<i>(OVER PRODUCTION)</i>		

Niagara Water Company Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	-808.454	Production - Approp Pool	-808.455
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	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.636	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Nicholson Trust

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	1.458	1A	0.000	2F	1.178 2K
Assigned Share of Safe Yield	4.000	1C			
Subtotal General	5.458		0.000		1.178
Ag Pool Reallocation					
32,800 AF Early Transfer	2.296	1D			
Difference - Potential vs Net	(0.242)	1G			
Subtotal Ag Pool Reallocation	2.054				
Water Transactions					
Transfer to / from Fontana Water Company			(5.458)	2G	
MZI 6,500 Eligible for Storage					0.552 2M
Transfer from Local Storage			1.107	2H	
Transfer to Excess Carryover Account					(1.107) 2N
Transfer To / (From) Fontana Water Company	(5.458)	2B			
Transfer from ECO Account Transfer from ECO	5.458	2C			
Subtotal Water Transactions	0.000		(4.351)		(0.555)
New Yield					
Desalter	0.000	1J			
New Yield	0.840	1J			
Subtotal New Yield	0.840				
Total Production Rights	8.351				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1L			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	8.351				
Account Transfers					
From Annual Account Under Production			4.351	2I	
Carryover to Storage	(4.351)	1S			
Subtotal Account Transfers	(4.351)		4.351		
Ending Account Balances:	4.000		0.000		0.623
	<i>(UNDER PRODUCTION)</i>				

Nicholson Trust Assumptions

Carryover - Next Year	4.000	Total AG Pool Safe Yield Reallocation	2.054
Potential AF for Reallocation	2.296	Combined	0.840
Net Production	8.351	Annual Production Right	8.351
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Norco, City Of

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	319.407 2F	84.851 2K
Assigned Share of Safe Yield	201.545 1C		
Subtotal General	201.545	319.407	84.851
Ag Pool Reallocation			
32.800 AF Early Transfer	120.704 1D		
Difference - Potential vs Net	(12.746) 1G		
Subtotal Ag Pool Reallocation	107.958		
Water Transactions			
MZI 6,500 Eligible for Storage			29.025 2M
Subtotal Water Transactions			29.025
New Yield			
Desalter	0.000 1J		
New Yield	44.160 1J		
Subtotal New Yield	44.160		
Total Production Rights	353.663		
Production and Exchanges			
Actual Fiscal Year Production	(83.772) 1L		
Subtotal Production and Exchanges	(83.772)		
Net (Over) / Under Production	269.891		
Account Transfers			
From Annual Account Under Production		68.345 2I	
Carryover to Storage	(68.345) 1S		
Subtotal Account Transfers	(68.345)	68.345	
Ending Account Balances:	201.546	387.752	113.876
	<i>(UNDER PRODUCTION)</i>		

Norco, City Of Assumptions

Carryover - Next Year	201.545	Total AG Pool Safe Yield Reallocation	107.958
Potential AF for Reallocation	120.704	Combined	44.160
Net Production	269.890	Production - Approp Pool	-83.772
Annual Production Right	353.662	Share % - Safe Yield	0.004

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool Reallocation Under/Over Production	15.549 551
Ag Pool Reallocation Required Reallocation	51.813 274	Ag Pool Reallocation Total Land Use Conversions	19.013 274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9.853 592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300.000 000
New Yield MZI 6.500 Eligible for Storage	7.887 212	New Yield Rising Water	4.926 796
Pool Safe Yield Appropriative	54,834 000	Pool Safe Yield Non-Agricultural	7,350 343
Pool Safe Yield Non-Agricultural	7,350 343	Pool Safe Yield Appropriative	54,834 000
Pool Safe Yield Agricultural	82,800 000	Total Pool Production Appropriative	-124,041 314
Total Pool Production Non-Agricultural	-2,326 836	Total Pool Production Agricultural	-34,450 449



Chino Basin Watermaster Water Production Detail

2005-2006 Ontario, City Of

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000	1A 0.000	2F 14,006.424
Assigned Share of Safe Yield	11,373.816	1C	
Subtotal General	11,373.816	0.000	14,006.424
Ag Pool Reallocation			
32.800 AF Early Transfer	6,803.376	1D	
Land Use Conversion - 1 0	209.400	1E	
Land Use Conversion - 1.3	685.157	1E	
Land Use Conversion - 2 0	97.160	1E	
Difference - Potential vs Net	(718.445)	1G	
Subtotal Ag Pool Reallocation	7,076.648		
Water Transactions			
MZI 6,500 Eligible for Storage			1,635.966
Transfer To / (From) Chino, City Of	5,350.000	2B	
Recharged Recycled Water 1st 3000 AF always	29.400	2D	
Recharged Recycled Water	37.900	2D	
Subtotal Water Transactions	5,417.300		1,635.966
New Yield			
Desaller	0.000	1J	
New Yield	2,489.040	1J	
Subtotal New Yield	2,489.040		
Total Production Rights	26,356.804		
Production and Exchanges			
Actual Fiscal Year Production	(26,291.097)	1L	
Subtotal Production and Exchanges	(26,291.097)		
Net (Over) / Under Production	65.707		
Ending Account Balances:	65.707	0.000	15,642.390
	<i>(UNDER PRODUCTION)</i>		

Ontario, City Of Assumptions

Carryover - Next Year	65 706	Total AG Pool Safe Yield Reallocation	7,076.648
Potential AF for Reallocation	7,795 093	Combined	2,489 040
Net Production	65 706	Production - Approp Pool	-26,291 097
Annual Production Right	26,356 803	Share % - Safe Yield	0.207

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800 000	Ag Pool Reallocation Under/Over Production	15,549 551
Ag Pool Reallocation Required Reallocation	51,813 274	Ag Pool Reallocation Total Land Use Conversions	19,013 274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463 723	New Yield Desaller	9,853 592
New Yield Desaller - % to Split	0 000	New Yield Recharge Debt Payment	300,000 000
New Yield MZI 6,500 Eligible for Storage	7,887 212	New Yield Rising Water	4,926 796
Pool Safe Yield Appropriative	54,834 000	Pool Safe Yield Non-Agricultural	7,350 343
Pool Safe Yield Non-Agricultural	7,350 343	Pool Safe Yield Appropriative	54,834 000
Pool Safe Yield Agricultural	82,800 000	Total Pool Production Appropriative	-124,041 314
Total Pool Production Non-Agricultural	-2,326 836	Total Pool Production Agricultural	-34,450 449



Chino Basin Watermaster Water Production Detail

2005-2006 Pomona, City Of

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	2,148.383	1A 0.000	2F 13,555.175
Assigned Share of Safe Yield	11,215.852	1C	
Subtotal General	13,364.235	0.000	13,555.175
Ag Pool Reallocation			
32,800 AF Early Transfer	6,708.912	1D	
Difference - Potential vs Net	(708.470)	1G	
Subtotal Ag Pool Reallocation	6,000.442		
Water Transactions			
MZI 6,500 Eligible for Storage			2M 1,613.250
Transfer To / (From) Original letter stated in erro	(2,500.000)	2B	
Subtotal Water Transactions	(2,500.000)		1,613.250
New Yield			
Desalter	0.000	1J	
New Yield	2,454.480	1J	
Subtotal New Yield	2,454.480		
Total Production Rights	19,319.157		
Production and Exchanges			
Actual Fiscal Year Production	(15,981.125)	1L	
Subtotal Production and Exchanges	(15,981.125)		
Net (Over) / Under Production	3,338.033		
Ending Account Balances:	3,338.033	0.000	15,168.426
	<i>(UNDER PRODUCTION)</i>		

Pomona, City Of Assumptions

Carryover - Next Year	3,338.032	Total AG Pool Safe Yield Reallocation	6,000.442
Potential AF for Reallocation	6,708.912	Combined	2,454.480
Net Production	3,338.032	Production - Approp Pool	-15,981.125
Annual Production Right	19,319.157	Share % - Safe Yield	0.205

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	1,506.839 1A	10,567.251 2F	633.617 2K
Assigned Share of Safe Yield	1,506.888 1C		
Subtotal General	3,013.727	10,567.251	633.617
Ag Pool Reallocation			
32,800 AF Early Transfer	901.344 1D		
Difference - Potential vs Net	(95.183) 1G		
Subtotal Ag Pool Reallocation	806.161		
Water Transactions			
MZI 6,500 Eligible for Storage			216.741 2M
Subtotal Water Transactions			216.741
New Yield			
New Yield	329.760 1J		
Desalter	0.000 1J		
Subtotal New Yield	329.760		
Total Production Rights	4,149.648		
Production and Exchanges			
Actual Fiscal Year Production	(1,611.562) 1L		
Subtotal Production and Exchanges	(1,611.562)		
Net (Over) / Under Production	2,538.086		
Account Transfers			
From Annual Account Under Production		1,031.197 2I	
Carryover to Storage	(1,031.197) 1S		
Subtotal Account Transfers	(1,031.197)	1,031.197	
Ending Account Balances:	1,506.889	11,598.448	850.358
	(UNDER PRODUCTION)		

San Antonio Water Company Assumptions

Carryover - Next Year	1,506.888	Total AG Pool Safe Yield Reallocation	806.161
Potential AF for Reallocation	901.344	Combined	329.760
Net Production	2,538.085	Production - Approp Pool	-1,611.562
Annual Production Right	4,149.647	Share % - Safe Yield	0.027

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 San Bernardino County Shtg Prk

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1A	0.000 2F	0.000 2K
Assigned Share of Safe Yield	0.000 1C		
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2M
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000 1J		
New Yield	0.000 1J		
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(13.823) 1L		
Subtotal Production and Exchanges	(13.823)		
Net (Over) / Under Production	(13.823)		
Ending Account Balances:	(13.823)	0.000	0.000
	(OVER PRODUCTION)		

San Bernardino County Shtg Prk Assumptions

Total AG Pool Safe Yield Reallocation	0.000	Combined	0.000
Net Production	-13.823	Production - Approp Pool	-13.823
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	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Santa Ana River Water Company

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	598.167 1A	0.000 2F	372.792 2K
Assigned Share of Safe Yield	1,301.374 1C		
Subtotal General	1,899.541	0.000	372.792
Ag Pool Reallocation			
32,800 AF Early Transfer	778.344 1D		
Difference - Potential vs Net	(82.194) 1G		
Subtotal Ag Pool Reallocation	696.150		
Water Transactions			
MZI 6,500 Eligible for Storage			187.164 2M
Transfer To / (From) Jurupa Community Service	(1,600.000) 2B		
Subtotal Water Transactions	(1,600.000)		187.164
New Yield			
Desalter	0.000 1J		
New Yield	284.760 1J		
Subtotal New Yield	284.760		
Total Production Rights	1,280.451		
Production and Exchanges			
Actual Fiscal Year Production	(499.284) 1L		
Subtotal Production and Exchanges	(499.284)		
Net (Over) / Under Production	781.167		
Ending Account Balances:	781.167	0.000	559.956
	<i>(UNDER PRODUCTION)</i>		

Santa Ana River Water Company Assumptions

Carryover - Next Year	781.166	Total AG Pool Safe Yield Reallocation	696.150
Potential AF for Reallocation	778.344	Combined	284.760
Net Production	781.166	Production - Approp Pool	-499.284
Annual Production Right	1.280.450	Share % - Safe Yield	0.024

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 So Cal Water Company

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	411.256	1A	90.098	2F	1,725.430
Assigned Share of Safe Yield	411.476	1C			
Subtotal General	822.732		90.098		1,725.430
Ag Pool Reallocation					
32,800 AF Early Transfer	246.000	1D			
Difference - Potential vs Net	(25.978)	1G			
Subtotal Ag Pool Reallocation	220.022				
Water Transactions					
MZI 6,500 Eligible for Storage					59.154
Subtotal Water Transactions					59.154
New Yield					
Desalter	0.000	1J			
New Yield	90.000	1J			
Subtotal New Yield	90.000				
Total Production Rights	1,132.754				
Production and Exchanges					
Actual Fiscal Year Production	(215.999)	1L			
Subtotal Production and Exchanges	(215.999)				
Net (Over) / Under Production	916.755				
Account Transfers					
From Annual Account Under Production			505.279	2I	
Carryover to Storage	(505.279)	1S			
Subtotal Account Transfers	(505.279)		505.279		
Ending Account Balances:	411.476		595.377		1,784.584
	<i>(UNDER PRODUCTION)</i>				

So Cal Water Company Assumptions

Carryover - Next Year	411.476	Total AG Pool Safe Yield Reallocation	220.022
Potential AF for Reallocation	246.000	Combined	90.000
Net Production	916.755	Production - Approp Pool	-215.999
Annual Production Right	1,132.754	Share % - Safe Yield	0.008

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.795
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Upland, City Of

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	2,852.466	1A	5,414.985	2F	8,029.798 2K
Assigned Share of Safe Yield	2,852.401	1C			
Subtotal General	5,704.867		5,414.985		8,029.798
Ag Pool Reallocation					
32,800 AF Early Transfer	1,706.256	1D			
Difference - Potential vs Net	(180.183)	1G			
Subtotal Ag Pool Reallocation	1,526.073				
Water Transactions					
MZI 6,500 Eligible for Storage					410.293 2M
Recharged Recycled Water	16.600	2D			
Subtotal Water Transactions	16.600				410.293
New Yield					
Desalter	0.000	1J			
New Yield	624.240	1J			
Subtotal New Yield	624.240				
Total Production Rights	7,871.780				
Production and Exchanges					
Actual Fiscal Year Production	(1,909.769)	1L			
MWD Exchanges	(2,011.600)	1M			
Subtotal Production and Exchanges	(3,921.369)				
Net (Over) / Under Production	3,950.411				
Account Transfers					
From Annual Account Under Production			1,098.009	2I	
Carryover to Storage	(1,098.009)	1S			
Subtotal Account Transfers	(1,098.009)		1,098.009		
Ending Account Balances:	2,852.402		6,512.994		8,440.091
	<i>(UNDER PRODUCTION)</i>				

Upland, City Of Assumptions

Carryover - Next Year	2,852.401	Total AG Pool Safe Yield Reallocation	1,526.073
Potential AF for Reallocation	1,706.256	Combined	624.240
Net Production	3,950.410	Production - Approp Pool	-1,909.769
Annual Production Right	7,871.780	Share % - Safe Yield	0.052

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,867.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 West End Consolidated Water Company

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	947.532	1A	16,409.941	2F	398.432
Assigned Share of Safe Yield	947.714	1C			
Subtotal General	1,895.246		16,409.941		398.432
Ag Pool Reallocation					
32,800 AF Early Transfer	566.784	1D			
Difference - Potential vs Net	(59.853)	1G			
Subtotal Ag Pool Reallocation	506.931				
Water Transactions					
MZI 6,500 Eligible for Storage					136.291
Subtotal Water Transactions					136.291
New Yield					
Desalter	0.000	1J			
New Yield	207.360	1J			
Subtotal New Yield	207.360				
Total Production Rights	2,609.537				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1L			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	2,609.537				
Account Transfers					
From Annual Account Under Production			1,661.823	2I	
Carryover to Storage	(1,661.823)	1S			
Subtotal Account Transfers	(1,661.823)		1,661.823		
Ending Account Balances:	947.714		18,071.764		534.723
	<i>(UNDER PRODUCTION)</i>				

West End Consolidated Water Company Assumptions

Carryover - Next Year	947.714	Total AG Pool Safe Yield Reallocation	506.931
Potential AF for Reallocation	566.784	Combined	207.360
Net Production	2,609.537	Production - Approp Pool	0.000
Annual Production Right	2,609.537	Share % - Safe Yield	0.017

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	644.300	1A	5,468.974	2F	270.924
Assigned Share of Safe Yield	644.317	1C			
Subtotal General	1,288.617		5,468.974		270.924
Ag Pool Reallocation					
32,800 AF Early Transfer	385.400	1D			
Difference - Potential vs Net	(40.699)	1G			
Subtotal Ag Pool Reallocation	344.701				
Water Transactions					
Transfer to / from Water purchased through tran MZI 6,500 Eligible for Storage			(650.000)	2G	92.675
Transfer to / from Fontana Water Company			(1,000.000)	2G	
Transfer to / from Cucamonga Valley Water Dist			(500.000)	2G	
Transfer To / (From) Cucamonga Valley Water	(500.000)	2B			
Transfer To / (From) Water purchased through t	(650.000)	2B			
Transfer To / (From) Fontana Water Company	(1,000.000)	2B			
Transfer from ECO Account Transfer from ECO	650.000	2C			
Transfer from ECO Account Transfer from ECO	1,000.000	2C			
Transfer from ECO Account Transfer from ECO	500.000	2C			
Subtotal Water Transactions	0.000		(2,150.000)		92.675
New Yield					
New Yield	141.000	1J			
Desalter	0.000	1J			
Subtotal New Yield	141.000				
Total Production Rights	1,774.318				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1L			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	1,774.318				
Account Transfers					
From Annual Account Under Production			1,130.001	2I	
Carryover to Storage	(1,130.001)	1S			
Subtotal Account Transfers	(1,130.001)		1,130.001		
Ending Account Balances:	644.317		4,448.975		363.599
	<i>(UNDER PRODUCTION)</i>				

West Valley Water District Assumptions

Carryover - Next Year	644.317	Total AG Pool Safe Yield Reallocation	344.701
Potential AF for Reallocation	385.400	Combined	141.000
Net Production	1,774.318	Production - Approp Pool	0.000
Annual Production Right	1,774.318	Share % - Safe Yield	0.012

Basin Wide Assumptions

Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000



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

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

aw Yield MZI 6,500 Eligible for Storage	7.887 212	New Yield Rising Water	4.926.796
Pool Safe Yield Appropriative	54.834.000	Pool Safe Yield Non-Agricultural	7.350 343
Pool Safe Yield Non-Agricultural	7.350 343	Pool Safe Yield Appropriative	54,834 000
Pool Safe Yield Agricultural	82.800 000	Total Pool Production Appropriative	-124,041 314
Total Pool Production Non-Agricultural	-2.326 836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Ameron Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	97.858	1A	1,755.995 2K
Assigned Share of Safe Yield	97.858	1C	
Subtotal General	195.716		1,755.995
Water Transactions			
Transfers to / from Annual Account Over Produc			97.858 2L
Subtotal Water Transactions			97.858
Total Production Rights	195.716		
Production and Exchanges			
Actual Fiscal Year Production	0.000	1L	
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	195.716		
Account Transfers			
Carryover to Storage	(97.858)	1S	
Subtotal Account Transfers	(97.858)		
Ending Account Balances:	97.858		1,853.853
	<i>(UNDER PRODUCTION)</i>		

Ameron Inc Assumptions

Carryover - Next Year	97.858	Production - Non-Ag Pool	0.000
Net Production	195.716	Annual Production Right	195.716
Share % - Safe Yield	0.013		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6.500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.795
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.835	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Angelica Textile Service

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000	1A	0.000 2K
Assigned Share of Safe Yield	18.789	1C	
Subtotal General	18.789		0.000
Total Production Rights	18.789		
Production and Exchanges			
Actual Fiscal Year Production	(28.815)	1L	
Subtotal Production and Exchanges	(28.815)		
Net (Over) / Under Production	(10.026)		
Ending Account Balances:	(10.026)		0.000
	<i>(OVER PRODUCTION)</i>		

Angelica Textile Service Assumptions

Production - Non-Ag Pool	-28.815	Net Production	-10.026
Annual Production Right	18.789	Share % - Safe Yield	0.003

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs. Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6.500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail 2005-2006 California Speedway

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	1,000.001 1A		237.921 2K
Assigned Share of Safe Yield	1,000.000 1C		
Subtotal General	2,000.001		237.921
Water Transactions			
Transfers to / from Annual Account Over Produc			477.468 2L
Subtotal Water Transactions			477.468
Total Production Rights	2,000.001		
Production and Exchanges			
Actual Fiscal Year Production	(522.532) 1L		
Subtotal Production and Exchanges	(522.532)		
Net (Over) / Under Production	1,477.469		
Account Transfers			
Carryover to Storage	(477.468) 1S		
Subtotal Account Transfers	(477.468)		
Ending Account Balances:	1,000.001		715.389
	(UNDER PRODUCTION)		

California Speedway Assumptions

Carryover - Next Year	1,000.000	Production - Non-Ag Pool	-522.532
Net Production	1,477.468	Annual Production Right	2,000.000
Share % - Safe Yield	0.136		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6.500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	1,300.000	1A	1,300.000 2K
Assigned Share of Safe Yield	1,300.000	1C	
Subtotal General	2,600.000		1,300.000
Water Transactions			
Transfers to / from Annual Account Over Produc			1,300.000 2L
Subtotal Water Transactions			1,300.000
Total Production Rights	2,600.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000	1L	
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	2,600.000		
Account Transfers			
Carryover to Storage	(1,300.000)	1S	
Subtotal Account Transfers	(1,300.000)		
Ending Account Balances:	1,300.000		2,600.000
	<i>(UNDER PRODUCTION)</i>		

California Steel Industries Inc Assumptions

Carryover - Next Year	1,300.000	Production - Non-Ag Pool	0.000
at Production	2,600.000	Annual Production Right	2,600.000
Share % - Safe Yield	0.177		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6.500 Eligible for Storage	7,867.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	62,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 CCG Ontario, Llc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	630.274 1A		7,593.140 2K
Assigned Share of Safe Yield	630.274 1C		
Subtotal General	1,260.548		7,593.140
Water Transactions			
Transfers to / from Annual Account Over Produc			630.274 2L
Subtotal Water Transactions			630.274
Total Production Rights	1,260.548		
Production and Exchanges			
Actual Fiscal Year Production	0.000 1L		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	1,260.548		
Account Transfers			
Carryover to Storage	(630.274) 1S		
Subtotal Account Transfers	(630.274)		
Ending Account Balances:	630.274		8,223.414
	<i>(UNDER PRODUCTION)</i>		

CCG Ontario, Llc Assumptions

Carryover - Next Year	630.274	Net Production	1,260.548
Annual Production Right	1,260.548	Share % - Safe Yield	0.086

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000	1A	0.000
Assigned Share of Safe Yield	0.000	1C	
Subtotal General	0.000		0.000
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(23.662)	1L	
Subtotal Production and Exchanges	(23.662)		
Net (Over) / Under Production	(23.662)		
Ending Account Balances:	(23.662)		0.000
	<i>(OVER PRODUCTION)</i>		

General Electric Corporation Assumptions

Production - Non-Ag Pool	-23.662	Net Production	-23.661
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	15,549.551
Ag Pool Reallocation Required Reallocation	51.813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7.887.212	New Yield Rising Water	4,926.795
ool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
ool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Kaiser Ventures Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1C	
Subtotal General	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000	1L	
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		

Kaiser Ventures Inc Assumptions

Net Production	0.000	Annual Production Right	0.000
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32.800.000	Ag Pool Reallocation Under/Over Production	15.549.551
Ag Pool Reallocation Required Reallocation	51.813.274	Ag Pool Reallocation Total Land Use Conversions	19.013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3.463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300.000.000
New Yield MZI 6,500 Eligible for Storage	7.887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54.834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7.350.343	Pool Safe Yield Appropriative	54.834.000
Pool Safe Yield Agricultural	82.800.000	Total Pool Production Appropriative	-124.041.314
Total Pool Production Non-Agricultural	-2.326.836	Total Pool Production Agricultural	-34.450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Loving Savior Of The Hills

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
Production and Exchanges			
Actual Fiscal Year Production	0.000	1L	
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		

Loving Savior Of The Hills Assumptions

	0.000	Annual Production Right	0.000
Basin Wide Assumptions			
Net Production			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Praxair Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	427.446	1A	3,812.493 2K
Assigned Share of Safe Yield	427.446	1C	
Subtotal General	854.892		3,812.493
Water Transactions			
Transfers to / from Annual Account Over Produc			302.443 2L
Subtotal Water Transactions			302.443
Total Production Rights	854.892		
Production and Exchanges			
Actual Fiscal Year Production	(125.003)	1L	
Subtotal Production and Exchanges	(125.003)		
Net (Over) / Under Production	729.889		
Account Transfers			
Carryover to Storage	(302.443)	1S	
Subtotal Account Transfers	(302.443)		
Ending Account Balances:	427.446		4,114.936
	<i>(UNDER PRODUCTION)</i>		

Praxair Inc Assumptions

Carryover - Next Year	427.446	Production - Non-Ag Pool	-125.003
Net Production	729.889	Annual Production Right	854.892
Share % - Safe Yield	0.058		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,600.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,634.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,634.000
Pool Safe Yield Agricultural	62,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



Chino Basin Watermaster Water Production Detail

2005-2006 Reliant Energy Etiwanda

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	904.249	1A	5,566.943 2K
Assigned Share of Safe Yield	954.540	1C	
Subtotal General	1,858.789		5,566.943
Water Transactions			
Transfers to / from Annual Account Over Produc			387.195 2L
Subtotal Water Transactions			387.195
Total Production Rights	1,858.789		
Production and Exchanges			
Actual Fiscal Year Production	(517.054)	1L	
Subtotal Production and Exchanges	(517.054)		
Net (Over) / Under Production	1,341.735		
Account Transfers			
Carryover to Storage	(387.195)	1S	
Subtotal Account Transfers	(387.195)		
Ending Account Balances:	954.540		5,954.138
	<i>(UNDER PRODUCTION)</i>		

Reliant Energy Etiwanda Assumptions

Carryover - Next Year	954.540	Production - Non-Ag Pool	-517.054
et Production	1,341.735	Annual Production Right	1,858.789
Share % - Safe Yield	0.130		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs. Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6.500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail 2005-2006 San Bernardino Cty (Chino Airport)

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	133.870	1A	70.489 2K
Assigned Share of Safe Yield	133.870	1C	
Subtotal General	267.740		70.489
Water Transactions			
Transfers to / from Annual Account Over Produc			53.643 2L
Subtotal Water Transactions			53.643
Total Production Rights	267.740		
Production and Exchanges			
Actual Fiscal Year Production	(80.227)	1L	
Subtotal Production and Exchanges	(80.227)		
Net (Over) / Under Production	187.513		
Account Transfers			
Carryover to Storage	(53.643)	1S	
Subtotal Account Transfers	(53.643)		
Ending Account Balances:	133.870		124.132
	(UNDER PRODUCTION)		

San Bernardino Cty (Chino Airport) Assumptions

Carryover - Next Year	133.870	Production - Non-Ag Pool	-80.227
Net Production	187.513	Annual Production Right	267.740
Share % - Safe Yield	0.018		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6.500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail

2005-2006 Southern California Edison Company

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	27.959	1A		2F	139.795
Assigned Share of Safe Yield	27.959	1C			
Subtotal General	55.918				139.795
Water Transactions					
Transfers to / from Annual Account Over Produc					27.959
Subtotal Water Transactions					27.959
Total Production Rights	55.918				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1L			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	55.918				
Account Transfers					
Carryover to Storage	(27.959)	1S			
Subtotal Account Transfers	(27.959)				
Ending Account Balances:	27.959				167.754
	<i>(UNDER PRODUCTION)</i>				

Southern California Edison Company Assumptions

Carryover - Next Year	27.959	Net Production	55.918
Annual Production Right	55.918	Share % - Safe Yield	0.004
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6.500 Eligible for Storage	7,867,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000	1A	204.130
Assigned Share of Safe Yield	104.121	1C	
Subtotal General	104.121		204.130
Water Transactions			
Transfers to / from			(110.751)
Transfer To / (From) Transferred from storage t	110.751	2B	
Subtotal Water Transactions	110.751		(110.751)
Total Production Rights	214.872		
Production and Exchanges			
Actual Fiscal Year Production	(214.872)	1L	
Subtotal Production and Exchanges	(214.872)		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		93.379

Space Center Mira Loma Inc. Assumptions

Production - Non-Ag Pool	-214.872	Net Production	0.000
Annual Production Right	214.872	Share % - Safe Yield	0.014

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Pool Reallocation Difference - Required vs Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6.500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



Chino Basin Watermaster Water Production Detail

2005-2006 Sunkist Growers Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	1,873.402	1A	9,941.989 2K
Assigned Share of Safe Yield	1,873.402	1C	
Subtotal General	3,746.804		9,941.989
Water Transactions			
Transfers to / from Annual Account Over Produc			1,420.369 2L
Subtotal Water Transactions			1,420.369
Total Production Rights	3,746.804		
Production and Exchanges			
Actual Fiscal Year Production	(453.033)	1L	
Subtotal Production and Exchanges	(453.033)		
Net (Over) / Under Production	3,293.771		
Account Transfers			
Carryover to Storage	(1,420.369)	1S	
Subtotal Account Transfers	(1,420.369)		
Ending Account Balances:	1,873.402		11,362.358
	<i>(UNDER PRODUCTION)</i>		

Sunkist Growers Inc Assumptions

Carryover - Next Year	1,873.402	Production - Non-Ag Pool	-453.033
Net Production	3,293.771	Annual Production Right	3,746.804
Share % - Safe Yield	0.255		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6.500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	464.241	1A	2,065.353 2K
Assigned Share of Safe Yield	464.240	1C	
Subtotal General	928.481		2,065.353
Water Transactions			
Transfers to / from Annual Account Over Produc			107.167 2L
Subtotal Water Transactions			107.167
Total Production Rights	928.481		
Production and Exchanges			
Actual Fiscal Year Production	(357.073)	1L	
Subtotal Production and Exchanges	(357.073)		
Net (Over) / Under Production	571.408		
Account Transfers			
Carryover to Storage	(107.167)	1S	
Subtotal Account Transfers	(107.167)		
Ending Account Balances:	464.241		2,172.520
	<i>(UNDER PRODUCTION)</i>		

Swan Lake Mobile Home Park Assumptions

Carryover - Next Year	464.240	Production - Non-Ag Pool	-357.073
et Production	571.407	Annual Production Right	928.481
Share % - Safe Yield	0.063		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs. Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6,500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	317.845	1A	8,193.045 2K
Assigned Share of Safe Yield	317.844	1C	
Subtotal General	635.689		8,193.045
Water Transactions			
Transfers to / from Annual Account Over Produc			313.278 2L
Subtotal Water Transactions			313.278
Total Production Rights	635.689		
Production and Exchanges			
Actual Fiscal Year Production	(4.565)	1L	
Subtotal Production and Exchanges	(4.565)		
Net (Over) / Under Production	631.123		
Account Transfers			
Carryover to Storage	(313.278)	1S	
Subtotal Account Transfers	(313.278)		
Ending Account Balances:	317.845		8,506.323
	<i>(UNDER PRODUCTION)</i>		

Vulcan Materials Company Assumptions

Carryover - Next Year	317.844	Production - Non-Ag Pool	-4.565
Net Production	631.122	Annual Production Right	635.688
Share % - Safe Yield	0.043		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool Reallocation Total Land Use Conversions	19,013.274
Ag Pool Reallocation Difference - Required vs Available	-3,463.723	New Yield Desalter	9,853.592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212	New Yield Rising Water	4,926.796
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe Yield Appropriative	54,834.000
Pool Safe Yield Agricultural	82,800.000	Total Pool Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326.836	Total Pool Production Agricultural	-34,450.449



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000	1A	0.000
Assigned Share of Safe Yield	0.000	1C	
Subtotal General	0.000		0.000
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000	1L	
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		0.000

West Venture Development Assumptions

Net Production	0.000	Annual Production Right	0.000
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	15,549,551
Ag Pool Reallocation Required Reallocation	51,813,274	Ag Pool Reallocation Total Land Use Conversions	19,013,274
Ag Pool Reallocation Difference - Required vs. Available	-3,463,723	New Yield Desalter	9,853,592
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	300,000,000
New Yield MZI 6,500 Eligible for Storage	7,887,212	New Yield Rising Water	4,926,796
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Safe Yield Appropriative	54,834,000
Pool Safe Yield Agricultural	82,800,000	Total Pool Production Appropriative	-124,041,314
Total Pool Production Non-Agricultural	-2,326,836	Total Pool Production Agricultural	-34,450,449

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration
Appropriative Pool OBMP

562.42	3B
2,091.98	3C

Fees 2,654.40

100% Assessments

23,846.00	3H
-----------	----

Replenishment Assessments 23,846.00

Pomona Credit Split Across Pool 3

0.00	3L
------	----

Pomona Credit 0.00

Production Based Assessments 26,500.41

30 AF MZ1
Recharge Debt Payment

0.00	3P
0.00	3Q

Special Billings 0.00

Special Billings 0.00

Total Amount Due: \$26,500.41

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Chino Hills, City Of

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	28,548.52	3B	
Appropriative Pool OBMP	106,188.92	3C	
Ag Pool Administration	8,936.85	3D	
Ag Pool OBMP	33,215.60	3E	
		Fees	<u>176,889.90</u>
15% Assessments	38,804.69	3F	
		Replenishment Assessments	<u>38,804.69</u>
Prorated 15% Debits	20,287.93	3J	
		85/15 Water Transaction Activity	<u>20,287.93</u>
mona Credit Split Across Pool 3	2,567.35	3L	
		Pomona Credit	<u>2,567.35</u>
		Production Based Assessments	<u>238,549.86</u>
6500 AF MZ1	0.00	3P	
Recharge Debt Payment	11,553.00	3Q	
		Special Billings	<u>11,553.00</u>
		Special Billings	<u>11,553.00</u>
		Total Amount Due:	\$250,102.86

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Chino, City Of

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration
Appropriative Pool OBMP
Ag Pool Administration
Ag Pool OBMP

35,949.02	3B
133,715.77	3C
33,123.90	3D
123,111.58	3E

Fees 325,900.27

15% Assessments

48,863.85	3F
-----------	----

Replenishment Assessments 48,863.85

Producer 15% Credit
Prorated 15% Debits

(176,550.00)	3I
25,547.07	3J

85/15 Water Transaction Activity (151,002.93)

Pomona Credit Split Across Pool 3

4,904.69	3L
----------	----

Pomona Credit 4,904.69

Production Based Assessments 228,665.88

6500 AF MZ1
Recharge Debt Payment

0.00	3P
22,071.00	3Q

Special Billings 22,071.00

Special Billings 22,071.00

Total Amount Due: \$250,736.88

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Cucamonga Valley Water District

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

71,386.34 3B

Appropriative Pool OBMP

265,528.24 3C

Ag Pool Administration

10,700.37 3D

Ag Pool OBMP

39,770.07 3E

Fees 387,385.01

15% Assessments

97,032.17 3F

Replenishment Assessments 97,032.17

Producer 15% Credit

(81,675.00) 3I

Prorated 15% Debits

50,730.50 3J

85/15 Water Transaction Activity (30,944.50)

Pomona Credit Split Across Pool 3

4,400.69 3L

Pomona Credit 4,400.69

Production Based Assessments 457,873.37

6500 AF MZ1

0.00 3P

Recharge Debt Payment

19,803.00 3Q

Special Billings 19,803.00

Special Billings 19,803.00

Total Amount Due: \$477,676.37

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Desalter Authority

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	<input type="text" value="5.00"/> 3B	
	Fees	<u>5.00</u>
Pomona Credit Split Across Pool 3	<input type="text" value="0.00"/> 3L	
	Pomona Credit	<u>0.00</u>
	Production Based Assessments	<u>5.00</u>
6500 AF MZ1	<input type="text" value="0.00"/> 3P	
Recharge Debt Payment	<input type="text" value="0.00"/> 3Q	
	Special Billings	<u>0.00</u>
	Special Billings	<u>0.00</u>
	Total Amount Due:	\$5.00

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Fontana Union Water Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

5.00	3B
------	----

Appropriative Pool OBMP

0.00	3C
------	----

Ag Pool Administration

14,435.71	3D
-----------	----

Ag Pool OBMP

53,653.20	3E
-----------	----

Fees 68,093.90

Pomona Credit Split Across Pool 3

7,771.37	3L
----------	----

Pomona Credit 7,771.37

Production Based Assessments 75,865.28

6500 AF MZ1

0.00	3P
------	----

Recharge Debt Payment

34,971.00	3Q
-----------	----

Special Billings 34,971.00

Special Billings 34,971.00

Total Amount Due: \$110,836.28

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Fontana Water Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration	129,997.60	3B
Appropriative Pool OBMP	483,538.36	3C
Ag Pool Administration	3,523.04	3D
Ag Pool OBMP	13,094.09	3E

Fees 630,153.08

15% Assessments	176,699.76	3F
85% Assessments	3,758,649.03	3G

Replenishment Assessments 3,935,348.80

Producer 15% Credit	(33,269.10)	3I
Prorated 15% Debits	92,382.43	3J

85/15 Water Transaction Activity 59,113.32

Pomona Credit Split Across Pool 3	1.33	3L
-----------------------------------	------	----

Pomona Credit 1.33

Production Based Assessments 4,624,616.54

6500 AF MZ1	0.00	3P
Recharge Debt Payment	6.00	3Q

Special Billings 6.00

Special Billings 6.00

Total Amount Due: \$4,624,622.54

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Inland Empire Utilities Agency

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	7.34	3B	
Appropriative Pool OBMP	27.30	3C	
		Fees	<u>34.65</u>
15% Assessments	9.98	3F	
85% Assessments	264.55	3G	
		Replenishment Assessments	<u>274.53</u>
Prorated 15% Debits	5.22	3J	
		85/15 Water Transaction Activity	<u>5.22</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		Pomona Credit	<u>0.00</u>
		Production Based Assessments	<u>314.39</u>
6500 AF MZ1	0.00	3P	
Recharge Debt Payment	0.00	3Q	
		Special Billings	<u>0.00</u>
		Special Billings	<u>0.00</u>
		Total Amount Due:	\$314.39

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Jurupa Community Services District

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

95,587.28 3B

Appropriative Pool OBMP

355,545.93 3C

Ag Pool Administration

46,269.45 3D

Ag Pool OBMP

171,969.67 3E

Fees 669,372.34

15% Assessments

129,927.40 3F

85% Assessments

229,000.29 3G

Replenishment Assessments 358,927.69

Prorated 15% Debits

67,928.83 3J

85/15 Water Transaction Activity 67,928.83

Pomona Credit Split Across Pool 3

2,506.01 3L

Pomona Credit 2,506.01

Production Based Assessments 1,098,734.87

6500 AF MZ1

0.00 3P

Recharge Debt Payment

11,277.00 3Q

Special Billings 11,277.00

Special Billings 11,277.00

Total Amount Due: \$1,110,011.87

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Los Serranos Country Club

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

5.00 3B

Appropriative Pool OBMP

0.00 3C

Fees 5.00

Pomona Credit Split Across Pool 3

0.00 3L

Pomona Credit 0.00

Production Based Assessments 5.00

6500 AF MZ1

0.00 3P

Recharge Debt Payment

0.00 3Q

Special Billings 0.00

Special Billings 0.00

Total Amount Due: \$5.00

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Marygold Mutual Water Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

783.86	3B
--------	----

Appropriative Pool OBMP

2,915.62	3C
----------	----

Ag Pool Administration

1,479.86	3D
----------	----

Ag Pool OBMP

5,500.18	3E
----------	----

Fees 10,679.51

Pomona Credit Split Across Pool 3

796.67	3L
--------	----

Pomona Credit 796.67

Production Based Assessments 11,476.18

6500 AF MZ1

0.00	3P
------	----

Recharge Debt Payment

3,585.00	3Q
----------	----

Special Billings 3,585.00

Special Billings 3,585.00

Total Amount Due: \$15,061.18

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Metropolitan Water District

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	5.00	3B	
Appropriative Pool OBMP	11.01	3C	
		Fees	<u>16.01</u>
100% Assessments	125.50	3H	
		Replenishment Assessments	<u>125.50</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		Pomona Credit	<u>0.00</u>
		Production Based Assessments	<u>141.51</u>
100 AF MZ1	0.00	3P	
charge Debt Payment	0.00	3Q	
		Special Billings	<u>0.00</u>
		Special Billings	<u>0.00</u>
	Total Amount Due:		\$141.51

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Monte Vista Irrigation Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

5.00	3B
------	----

Appropriative Pool OBMP

0.00	3C
------	----

Ag Pool Administration

1,528.15	3D
----------	----

Ag Pool OBMP

5,679.68	3E
----------	----

Fees 7,212.83

Producer 15% Credit

(37,125.00)	3I
-------------	----

85/15 Water Transaction Activity (37,125.00)

Pomona Credit Split Across Pool 3

822.67	3L
--------	----

Pomona Credit 822.67

Production Based Assessments (29,089.50)

000 AF MZ1

0.00	3P
------	----

Recharge Debt Payment

3,702.00	3Q
----------	----

Special Billings 3,702.00

Special Billings 3,702.00

Total Amount Due: (\$25,387.50)

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Monte Vista Water District

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration
Appropriative Pool OBMP
Ag Pool Administration
Ag Pool OBMP

101,210.80	3B
376,463.15	3C
11,126.45	3D
41,353.68	3E

Fees 530,154.08

15% Assessments
85% Assessments

137,571.19	3F
1,061,147.00	3G

Replenishment Assessments 1,198,718.19

Prorated 15% Debits

71,925.17	3J
-----------	----

85/15 Water Transaction Activity 71,925.17

Pomona Credit Split Across Pool 3

5,864.70	3L
----------	----

Pomona Credit 5,864.70

Production Based Assessments 1,806,662.14

6500 AF MZ1
Recharge Debt Payment

0.00	3P
26,391.00	3Q

Special Billings 26,391.00

Special Billings 26,391.00

Total Amount Due: \$1,833,053.14

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Niagara Water Company

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	4,786.05	3B	
Appropriative Pool OBMP	17,802.17	3C	
		Fees	<u>22,588.23</u>
100% Assessments	202,922.21	3H	
		Replenishment Assessments	<u>202,922.21</u>
Pomona Credit Split Across Pool 3	0.00	3L	
		Pomona Credit	<u>0.00</u>
		Production Based Assessments	<u>225,510.43</u>
500 AF MZ1	0.00	3P	
charge Debt Payment	0.00	3Q	
		Special Billings	<u>0.00</u>
		Special Billings	<u>0.00</u>
		Total Amount Due:	\$225,510.43



Chino Basin Watermaster Annual Assessment 2005-2006 Nicholson Trust

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	5.00	3B	
Appropriative Pool OBMP	0.00	3C	
Ag Pool Administration	8.67	3D	
Ag Pool OBMP	32.22	3E	
		Fees	<u>45.89</u>
Pomona Credit Split Across Pool 3	4.67	3L	
		Pomona Credit	<u>4.67</u>
		Production Based Assessments	<u>50.55</u>
6500 AF MZ1	0.00	3P	
Recharge Debt Payment	21.00	3Q	
		Special Billings	<u>21.00</u>
		Special Billings	<u>21.00</u>
		Total Amount Due:	\$71.55



Chino Basin Watermaster Annual Assessment 2005-2006 Norco, City Of

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	495.93 3B	
Appropriative Pool OBMP	1,844.66 3C	
Ag Pool Administration	455.72 3D	
Ag Pool OBMP	1,693.78 3E	
	Fees	<u>4,490.09</u>
15% Assessments	674.10 3F	
	Replenishment Assessments	<u>674.10</u>
Prorated 15% Debits	352.43 3J	
	85/15 Water Transaction Activity	<u>352.43</u>
Pomona Credit Split Across Pool 3	245.33 3L	
	Pomona Credit	<u>245.33</u>
	Production Based Assessments	<u>5,761.95</u>
6500 AF MZ1	0.00 3P	
Recharge Debt Payment	1,104.00 3Q	
	Special Billings	<u>1,104.00</u>
	Special Billings	<u>1,104.00</u>
	Total Amount Due:	\$6,865.95

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Ontario, City Of

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

155,643.29 3B

Appropriative Pool OBMP

578,929.95 3C

Ag Pool Administration

29,872.66 3D

Ag Pool OBMP

111,027.71 3E

Fees 875,473.61

15% Assessments

211,558.78 3F

Replenishment Assessments 211,558.78

Producer 15% Credit

(2,072.52) 3I

Prorated 15% Debits

110,607.47 3J

85/15 Water Transaction Activity 108,534.95

Pomona Credit Split Across Pool 3

13,828.07 3L

Pomona Credit 13,828.07

Production Based Assessments 1,209,395.41

6500 AF MZ1

0.00 3P

Recharge Debt Payment

62,226.00 3Q

Special Billings 62,226.00

Special Billings 62,226.00

Total Amount Due: \$1,271,621.41

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Pomona, City Of

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

	Assessment Amount:		Group Sub-Total
Appropriative Pool Administration	94,608.26	3B	
Appropriative Pool OBMP	351,904.37	3C	
Ag Pool Administration	25,329.67	3D	
Ag Pool OBMP	94,142.79	3E	
		Fees	<u>565,985.08</u>
Producer 15% Credit	(79,500.00)	3I	
		85/15 Water Transaction Activity	<u>(79,500.00)</u>
City of Pomona Credit	(66,667.00)	3K	
Pomona Credit Split Across Pool 3	13,636.07	3L	
		Pomona Credit	<u>(53,030.93)</u>
		Production Based Assessments	<u>433,454.15</u>
6500 AF MZ1	0.00	3P	
Recharge Debt Payment	61,362.00	3Q	
		Special Billings	<u>61,362.00</u>
		Special Billings	<u>61,362.00</u>
		Total Amount Due:	\$494,816.15

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 San Antonio Water Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

9,540.45 3B

Appropriative Pool OBMP

35,486.60 3C

Ag Pool Administration

3,403.05 3D

Ag Pool OBMP

12,648.11 3E

Fees 61,078.20

15% Assessments

12,967.89 3F

Replenishment Assessments 12,967.89

Prorated 15% Debits

6,779.89 3J

85/15 Water Transaction Activity 6,779.89

Pomona Credit Split Across Pool 3

1,832.01 3L

Pomona Credit 1,832.01

Production Based Assessments 82,657.99

6500 AF MZ1

0.00 3P

Recharge Debt Payment

8,244.00 3Q

Special Billings 8,244.00

Special Billings 8,244.00

Total Amount Due: \$90,901.99

Invoice



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

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

	Assessment Amount:	Group Sub-Total
Appropriative Pool Administration	81.83	3B
Appropriative Pool OBMP	304.39	3C
	Fees	386.22
15% Assessments	111.23	3F
85% Assessments	2,949.14	3G
	Replenishment Assessments	3,060.37
Prorated 15% Debits	58.15	3J
	85/15 Water Transaction Activity	58.15
Pomona Credit Split Across Pool 3	0.00	3L
	Pomona Credit	0.00
	Production Based Assessments	3,504.75
6500 AF MZ1	0.00	3P
Recharge Debt Payment	0.00	3Q
	Special Billings	0.00
	Special Billings	0.00
	Total Amount Due:	\$3,504.75



Invoice

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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration
Appropriative Pool OBMP
Ag Pool Administration
Ag Pool OBMP

2,955.76	3B
10,994.23	3C
2,938.66	3D
10,922.11	3E

Fees 27,810.76

15% Assessments

4,017.63	3F
----------	----

Replenishment Assessments 4,017.63

Producer 15% Credit
Prorated 15% Debits

(55,920.00)	3I
2,100.50	3J

85/15 Water Transaction Activity (53,819.50)

Pomona Credit Split Across Pool 3

1,582.01	3L
----------	----

Pomona Credit 1,582.01

Production Based Assessments (20,409.11)

6500 AF MZ1
Recharge Debt Payment

0.00	3P
7,119.00	3Q

Special Billings 7,119.00

Special Billings 7,119.00

Total Amount Due: (\$13,290.11)

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 So Cal Water Company

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

1,278.71 3B

Appropriative Pool OBMP

4,756.29 3C

Ag Pool Administration

928.78 3D

Ag Pool OBMP

3,451.99 3E

Fees 10,415.78

15% Assessments

1,738.09 3F

Replenishment Assessments 1,738.09

Prorated 15% Debits

908.71 3J

85/15 Water Transaction Activity 908.71

Pomona Credit Split Across Pool 3

500.00 3L

Pomona Credit 500.00

Production Based Assessments 13,562.58

6500 AF MZ1

0.00 3P

Recharge Debt Payment

2,250.00 3Q

Special Billings 2,250.00

Special Billings 2,250.00

Total Amount Due: \$15,812.58

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Upland, City Of

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration
Appropriative Pool OBMP
Ag Pool Administration
Ag Pool OBMP

23,214.51	3B
86,348.55	3C
6,442.01	3D
23,943.03	3E

Fees 139,948.11

15% Assessments

31,554.41	3F
-----------	----

Replenishment Assessments 31,554.41

Prorated 15% Debits

16,497.32	3J
-----------	----

85/15 Water Transaction Activity 16,497.32

Pomona Credit Split Across Pool 3

3,468.02	3L
----------	----

Pomona Credit 3,468.02

Production Based Assessments 191,467.86

6500 AF MZ1
Recharge Debt Payment

0.00	3P
15,606.00	3Q

Special Billings 15,606.00

Special Billings 15,606.00

Total Amount Due: \$207,073.86

Invoice



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

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration	5.00	3B
Appropriative Pool OBMP	0.00	3C
Ag Pool Administration	2,139.91	3D
Ag Pool OBMP	7,953.39	3E

Fees 10,098.30

Pomona Credit Split Across Pool 3

1,152.01 3L

Pomona Credit 1,152.01

Production Based Assessments 11,250.31

6500 AF MZ1	0.00	3P
Recharge Debt Payment	5,184.00	3Q

Special Billings 5,184.00

Special Billings 5,184.00

Total Amount Due: \$16,434.31

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 West Valley Water District

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

Assessment Amount:

Group Sub-Total

Appropriative Pool Administration

5.00	3B
------	----

Appropriative Pool OBMP

0.00	3C
------	----

Ag Pool Administration

1,455.09	3D
----------	----

Ag Pool OBMP

5,408.12	3E
----------	----

Fees 6,868.21

Pomona Credit Split Across Pool 3

783.34	3L
--------	----

Pomona Credit 783.34

Production Based Assessments 7,651.55

6500 AF MZ1

0.00	3P
------	----

Recharge Debt Payment

3,525.00	3Q
----------	----

Special Billings 3,525.00

Special Billings 3,525.00

Total Amount Due: \$11,176.55

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Ameron Inc

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

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

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Angelica Textile Service

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	170.59	
Non-Ag Pool OBMP	634.52	
	Fees	<u>805.10</u>
		<u>805.10</u>
100% Assessments	2,516.53 3H	
	Replenishment Assessments	<u>2,516.53</u>
	Production Based Assessments	<u>2,516.53</u>
	Total Amount Due:	\$3,321.63

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 California Speedway

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

3,093.39

Non-Ag Pool OBMP

11,506.15

Fees 14,599.54

14,599.54

Total Amount Due: \$14,599.54

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 California Steel Industries Inc

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	0.00	
Non-Ag Pool OBMP	0.00	
	Fees	<u>0.00</u>
		<u>0.00</u>
	Total Amount Due:	\$0.00

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 CCG Ontario, Llc

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool OBMP	0.00	
Non-Ag Pool Administration	0.00	
	Fees	<u>0.00</u>
		<u>0.00</u>
	Total Amount Due:	\$0.00

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 General Electric Corporation

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

	Assessment Amount:	Group Sub-Total
Non-Ag Pool Administration	140.08	
Non-Ag Pool OBMP	521.04	
	Fees	<u>661.11</u>
		<u>661.11</u>
100% Assessments	5,939.16 3H	
	Replenishment Assessments	<u>5,939.16</u>
		<u>5,939.16</u>
	Production Based Assessments	<u>5,939.16</u>
	Total Amount Due:	\$6,600.28

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Praxair Inc

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

740.02

Non-Ag Pool OBMP

2,752.57

Fees

3,492.58

3,492.58

Total Amount Due:

\$3,492.58

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Reliant Energy Etiwanda

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

11,385.53

Non-Ag Pool Administration

3,060.96

Fees 14,446.48

14,446.48

Total Amount Due:

\$14,446.48

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

474.94

Non-Ag Pool OBMP

1,766.60

Fees 2,241.54

2,241.54

Total Amount Due:

\$2,241.54

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Southern California Edison Company

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

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

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool OBMP

4,731.48

Non-Ag Pool Administration

1,272.04

Fees 6,003.52

6,003.52

Total Amount Due:

\$6,003.52

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Sunkist Growers Inc

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration
Non-Ag Pool OBMP

2,681.96
9,975.79

Fees 12,657.74

12,657.74

Total Amount Due: \$12,657.74

Invoice



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

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

2,113.87

Non-Ag Pool OBMP

7,862.75

Fees 9,976.62

9,976.62

Total Amount Due: \$9,976.62

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 Vulcan Materials Company

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

Assessment Amount:

Group Sub-Total

Non-Ag Pool Administration

27.03

Non-Ag Pool OBMP

100.53

Fees 127.56

127.56

Total Amount Due:

\$127.56

Invoice



Chino Basin Watermaster Annual Assessment 2005-2006 West Venture Development

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

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
3L	City of Pomona Credit	\$66,667 Credit to Pomona, debit to parties [3L] \times -1 \times share of operating safe yield.
3N	Prior Year Adjustment	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.
3O	Total Production Based Assessments	Sum of 3 B through N. Total fees assessed based on party production.
3P	6500 AF MZ1	Total AF required to purchase \times AF price \times % safe of operating safe yield
3Q	Recharge Debt Payment	Total recharge debt payment \times % share of operating safe yield.
3R	Total Assessments Due	Total production based [3O] + Supplemental Water [3P] + Recharge Improvement Payments [3Q]

EXHIBIT 40



FISCAL YEAR 2006-2007

FINAL ASSESSMENT PACKAGE

FEBRUARY 22, 2007

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

	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL	
		Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
PRODUCTION BASIS							
2004-2005 Production & Exchanges in Acre-Feet	164,588.252	127,810.967	77.655%	34,450.449	20.931%	2,326.836	1.414%
2005-2006 Production & Exchanges in Acre-Feet	161,240.932	124,315.140	77.099%	33,899.960	21.024%	3,025.832	1.877%
BUDGET							
		General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$772,341	\$595,467		\$162,380		\$14,494	
OBMP & Special Projects	5,592,064		\$4,311,425		\$1,175,699		\$104,940
Expenses funded by General Admin & OBMP Assessments	6,364,405	595,467	4,311,425	162,380	1,175,699	14,494	104,940
TOTAL BUDGET	6,364,405	595,467	4,311,425	162,380	1,175,699	14,494	104,940
Contributions from Outside Agencies	(138,001)		(106,397)		(29,014)		(2,590)
CASH DEMAND for FY 2006/2007	6,226,404	595,467	4,205,028	162,380	1,146,685	14,494	102,350
OPERATING RESERVE							
Administrative	30%	\$231,702	\$178,640	\$48,714		\$4,348	
OBMP	30%	1,677,619	\$1,293,428		\$352,710		\$31,482
Replenishment	0%	0	0		0		0
Less: Funds On Hand Utilized for Assessments (2)		(1,571,249)	(1,211,417)		(330,346)		(29,486)
FUNDS REQUIRED TO BE ASSESSED	\$6,564,476	\$774,107	\$4,287,039	\$211,094	\$1,169,048	\$18,842	\$104,346
2006-07 Proposed Assessments							
General Administration Assessments	Per Acre-Foot	\$6.23	\$34.49	\$6.23	\$34.49	\$6.23	\$34.49
Minimum Assessments	Per Producer	\$5.00				\$5.00	
Prior Year Assessments (For Information Only)							
	Per Acre-Foot	\$5.92	\$22.02	\$5.92	\$22.02	\$5.92	\$22.02

(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 balances less funds required for carryover replenishment obligations, SB 22 funds, Education funds, & Agricultural Pool Reserves.



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

Pool 3 Water Production Summary

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



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

Pool 3 Storage Account Transactions

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



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

Pool 3 Assessment Fee Summary

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



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

Watermaster Replenishment Calculation

Cost of Replenishment Water per acre foot:

MWD Replenishment Rate	\$238.00
Projected Spreading - IEUA Surcharge	\$9.00
Projected Spreading - OCWD Connection Fee	\$2.00
Projected Spreading - Watermaster Maintenance	\$2.00
Total Replenishment Cost per acre foot	\$251.00

Replenishment Obligation:	AF	@ \$251.00
Appropriative - 100	1,023.38	\$256,867.88
Appropriative - 15/85	8,198.64	\$2,057,858.64
Non-Agricultural - 100	27.92	\$7,008.42
	9,249.94	\$2,321,734.94

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

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



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

Pool 3 Water Transactions

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



Chino Basin Watermaster Assessment Breakdown 2006-2007 Water Transactions

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

To:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays
Cucamonga Valley Water District	Chino, City Of	5/10/2006	5,350.000	220.00	1,177,000.00	0.00	0.00	
	Pomona, City Of	5/30/2006	2,500.000	226.90	567,250.00	0.00	0.00	
	West Valley Water District	1/10/2006	500.000	210.00	105,000.00	0.00	0.00	
Fontana Water Company	Cucamonga Valley Water District	5/11/2006	2,500.000	217.80	544,500.00	462,825.00	81,675.00	Cucamonga Valley Water District
	Nicholson Trust	4/14/2006	8.623	217.80	1,878.09	1,596.38	281.71	Fontana Water Company
	San Antonio Water Company	6/26/2006	5,000.000	225.00	1,125,000.00	956,250.00	168,750.00	San Antonio Water Company
	West Valley Water District	4/7/2006	2,000.000	210.00	420,000.00	357,000.00	63,000.00	Fontana Water Company
Jurupa Community Services District	Santa Ana River Water Company	6/30/2006	2,000.000	233.00	466,000.00	396,100.00	69,900.00	Santa Ana River Water Company
Monte Vista Water District	Chino Hills, City Of	10/18/2005	5,000.000	214.20	1,071,000.00	910,350.00	160,650.00	Chino Hills, City Of
	Monte Vista Irrigation Company	7/20/2005	1,050.000	238.00	249,900.00	212,415.00	37,485.00	Monte Vista Irrigation Company
Ontario, City Of	Upland, City Of	8/1/2005	16,000.000	222.50	3,560,000.00	3,026,000.00	534,000.00	Upland, City Of
Pomona, City Of	Upland, City Of	10/5/2005	0.000	0.00	0.00	0.00	0.00	
	<i>This transaction was approved for 1,000 AF, but never occurred.</i>							
Upland, City Of	West End Consolidated Water Company	8/1/2005	14,425.000	49.00	706,825.00	0.00	0.00	
	<i>The 85/15 Rule does not apply because the water was immediately re-sold.</i>							

56,333.623

\$9,994,353.09 \$6,322,536.38 \$1,115,741.71

Total Credits \$1,115,741.71



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

Pool 3 Agricultural Pool Reallocation Summary

	Assigned Share of Operating Safe Yield (AF)	Reallocation of Agricultural Pool Safe Yield					Net Ag Pool Reallocation
		32,800 AF Early Transfer	Land Use Conversions	Potential for Reallocation (AF)	Difference: Potential vs. Net		
Arrowhead Mtn Spring Water Co	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	2,111.422	1,263.128	987.346	2,250.473	(164.442)	2,086.031	
Chino, City Of	4,033.857	2,413.096	5,883.120	8,296.216	(314.153)	7,982.063	
Cucamonga Valley Water District	3,619.454	2,165.128	598.364	2,763.492	(281.870)	2,481.622	
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	
Fontana Union Water Company	6,391.736	3,823.496	0.000	3,823.496	(497.768)	3,325.728	
Fontana Water Company	1.000	0.656	834.000	834.656	(0.085)	834.571	
Golden State Water Company	411.476	246.000	0.000	246.000	(32.026)	213.974	
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	
Jurupa Community Services District	2,061.118	1,232.952	10,869.396	12,102.348	(160.514)	11,941.834	
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	
Marygold Mutual Water Company	655.317	391.960	0.000	391.960	(51.028)	340.932	
Metropolitan Water District	0.000	0.000	0.000	0.000	0.000	0.000	
Monte Vista Irrigation Company	676.759	404.752	0.000	404.752	(52.693)	352.059	
Monte Vista Water District	4,823.954	2,885.416	55.075	2,940.491	(375.642)	2,564.849	
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	
Nicholson Trust	4.000	2.296	0.000	2.296	(0.299)	1.997	
Norco, City Of	201.545	120.704	0.000	120.704	(15.714)	104.990	
Ontario, City Of	11,373.816	6,803.376	1,142.857	7,946.233	(885.708)	7,060.525	
Pomona, City Of	11,215.852	6,708.912	0.000	6,708.912	(873.410)	5,835.502	
San Antonio Water Company	1,506.888	901.344	0.000	901.344	(117.343)	784.001	
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	
Santa Ana River Water Company	1,301.374	778.344	0.000	778.344	(101.330)	677.014	
Upland, City Of	2,852.401	1,706.256	0.000	1,706.256	(222.132)	1,484.124	
West End Consolidated Water Company	947.714	566.784	0.000	566.784	(73.788)	492.996	
West Valley Water District	644.317	385.400	0.000	385.400	(50.174)	335.226	
	54,834.000	32,800.000	20,370.158	53,170.157	(4,270.118)	48,900.039	

5A

5B

5C

5D

5E

5F



Chino Basin Watermaster Assessment Breakdown 2006-2007 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

	Prior Converted	Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt Converted AF	Acres Converted @ 2.0 af/ac		Total Land Use Conversations Acre-Feet
		Acres	Acre Feet		Acres	Acre Feet	
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	1,897.855	3,795.710	5,883.120
Cucamonga Valley Water Distric	0.000	460.280	598.364	598.364	0.000	0.000	598.364
Fontana Water Company	0.000	0.000	0.000	0.000	417.000	834.000	834.000
Jurupa Community Services Dist	0.000	2,756.920	3,583.996	3,583.996	3,642.700	7,285.400	10,869.396
Monte Vista Water District	0.000	28.150	36.595	36.595	9.240	18.480	55.075
Ontario, City Of	209.400	527.044	685.157	894.557	124.150	248.300	1,142.857
	405.635	5,897.410	7,666.600	8,072.200	6,148.945	12,297.890	20,370.158



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

Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjustments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Production Balances		
									Total Under-Produced	Carryover: Next Year Begin Bal	To Local Storage Account
Ameron Inc	97.858	0.000	(1.957)	97.858	0.000	193.759	0.000	0.000	193.759	97.858	95.901
Angelica Textile Service	0.000	0.000	0.000	18.789	0.000	18.789	27.759	8.970	0.000	0.000	0.000
California Speedway	1,000.000	0.000	(20.000)	1,000.000	0.000	1,980.000	506.377	0.000	1,473.622	1,000.000	473.622
California Steel Industries Inc	1,300.000	0.000	(26.000)	1,300.000	0.000	2,574.000	595.700	0.000	1,978.300	1,300.000	678.300
CCG Ontario, Llc	630.274	0.000	(12.605)	630.274	0.000	1,247.943	0.000	0.000	1,247.943	630.274	617.669
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	17.090	17.089	0.000	0.000	0.000
Praxair Inc	427.446	0.000	(8.548)	427.446	0.000	846.344	146.431	0.000	699.913	427.446	272.467
Reliant Energy Etiwanda	954.540	0.000	(19.090)	954.540	0.000	1,889.990	769.096	0.000	1,120.893	954.540	166.353
San Bernardino Cty (Chino Airport)	133.870	0.000	(2.677)	133.870	0.000	265.063	65.073	0.000	199.989	133.870	66.119
Southern California Edison Company	27.959	0.000	(0.559)	27.959	0.000	55.359	0.000	0.000	55.359	27.959	27.400
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	91.512	195.632	197.495	1.863	0.000	0.000	0.000
Sunkist Growers Inc	1,873.402	0.000	(37.468)	1,873.402	0.000	3,709.336	435.929	0.000	3,273.406	1,873.402	1,400.004
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	0.000	919.196	260.762	0.000	658.433	464.240	194.193
Vulcan Materials Company	317.844	0.000	(6.356)	317.844	0.000	629.332	4.119	0.000	625.213	317.844	307.369
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7,227.434	0.000	(144.544)	7,350.343	91.512	14,524.743	3,025.832	27.922	11,526.830	7,227.433	4,299.397



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

Pool 2 Water / Storage Account Transactions

	Local Storage Account			
	Carryover Beginning Balance	2% Carryover Storage Loss	Transfers to / from Annual	Ending Balance
Ameron Inc	1,853.853	(37.077)	95.901	1,912.677
Angelica Textile Service	0.000	0.000	0.000	0.000
California Speedway	715.389	(14.307)	473.622	1,174.704
California Steel Industries Inc	2,600.000	(52.000)	678.300	3,226.300
CCG Ontario, Llc	8,223.414	(164.468)	617.669	8,676.615
General Electric Company	0.000	0.000	0.000	0.000
Kaiser Ventures Inc	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000	0.000	0.000
Praxair Inc	4,114.936	(82.298)	272.467	4,305.105
Reliant Energy Etiwanda	5,954.138	(119.082)	166.353	6,001.409
San Bernardino Cty (Chino Airport)	124.132	(2.482)	66.119	187.769
Southern California Edison Company	167.754	(3.355)	27.400	191.799
Space Center Mira Loma Inc.	93.379	(1.867)	(91.512)	0.000
Sunkist Growers Inc	11,362.358	(227.247)	1,400.004	12,535.115
Swan Lake Mobile Home Park	2,172.520	(43.450)	194.193	2,323.263
Vulcan Materials Company	8,506.323	(170.126)	307.369	8,643.566
West Venture Development	0.000	0.000	0.000	0.000
	45,888.196	(917.759)	4,207.885	49,178.322



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

Pool 2 Assessment Fee Summary

	Non-Agricultural Pool			Replenishment Assessments		Previous Year Adj	Total Assessments Due
	AF Production	#Error Per AF Admin	#Error Per AF OBMP	AF Exceeding Safe Yield	#Error Per AF		
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Angelica Textile Service	27.759	172.94	957.42	8.970	2,251.47	0.00	3,381.83
California Speedway	506.377	3,154.73	17,464.95	0.000	0.00	0.00	20,619.68
California Steel Industries Inc	595.700	3,711.21	20,545.69	0.000	0.00	0.00	24,256.90
CCG Ontario, Llc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
General Electric Company	17.090	106.47	589.43	17.089	4,289.59	0.00	4,985.49
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Praxair Inc	146.431	912.27	5,050.41	0.000	0.00	0.00	5,962.67
Reliant Energy Etiwanda	769.096	4,791.47	26,526.13	0.000	0.00	0.00	31,317.60
San Bernardino Cty (Chino Airport)	65.073	405.41	2,244.38	0.000	0.00	0.00	2,649.79
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc.	197.495	1,230.40	6,811.62	1.863	467.36	0.00	8,509.38
Sunkist Growers Inc	435.929	2,715.84	15,035.19	0.000	0.00	0.00	17,751.03
Swan Lake Mobile Home Park	260.762	1,624.55	8,993.69	0.000	0.00	0.00	10,618.24
Vulcan Materials Company	4.119	25.66	142.05	0.000	0.00	0.00	167.71
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00
	3,025.832	18,850.93	104,360.95	27.922	7,008.42	0.00	130,220.31

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

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

Assessment Package References and Definitions

REPORT REFERENCE	NAME	DESCRIPTION
4A	Water Transactions—Assigned Rights	Total of assignment transactions for this period.
4B	Water Transactions—General Transfer	Total of water transfers between parties for this period.
4C	Water Transactions—Transfer from ECO Account	Water transferred from ECO Account [2G], excluding Desalter transfer.
4D	Water Transactions—Recharged Recycled Water	Recycled water recharged during the period, as allocated to IEUA parties based on EDUs.
4E	Water Transactions—Total Water Transactions	Total water transactions. [4A]+ [4B] + [4C] + [4D].

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



Chino Basin Watermaster Water Production Detail

2006-2007 Ameron Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	97.858		
Carryover Beginning Balance	97.858		1,853.853
2% Loss	(1.957)		(37.077)
Subtotal General	193.759		1,816.776
Water Transactions			
Transfers to / from Annual Account Over Produ			95.901
Subtotal Water Transactions			95.901
Total Production Rights	193.759		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	193.759		
Account Transfers			
Carryover to Storage	(95.901)		
Subtotal Account Transfers	(95.901)		
Ending Account Balances:	97.858		1,912.677
	<i>(UNDER PRODUCTION)</i>		

Ameron Inc Assumptions

Carryover - Next Year	97.858	Production - Non-Ag Pool	0.000
Net Production	193.759	Annual Production Right	193.759
Share % - Safe Yield	0.013		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Angelica Textile Service

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	18.789		
Carryover Beginning Balance	0.000		0.000
2% Loss	0.000		0.000
Subtotal General	18.789		0.000
Total Production Rights	18.789		
Production and Exchanges			
Actual Fiscal Year Production	(27.759)		
Subtotal Production and Exchanges	(27.759)		
Net (Over) / Under Production	(8.970)		
Ending Account Balances:	(8.970)		0.000
	<i>(OVER PRODUCTION)</i>		

Angelica Textile Service Assumptions

Production - Non-Ag Pool	-27.759	Net Production	-8.970
Annual Production Right	18.789	Share % - Safe Yield	0.003

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 California Speedway

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,000.000		
Carryover Beginning Balance	1,000.000		715.389
2% Loss	(20.000)		(14.307)
Subtotal General	1,980.000		701.082
Water Transactions			
Transfers to / from Annual Account Over Produ			473.622
Subtotal Water Transactions			473.622
Total Production Rights	1,980.000		
Production and Exchanges			
Actual Fiscal Year Production	(506.377)		
Subtotal Production and Exchanges	(506.377)		
Net (Over) / Under Production	1,473.623		
Account Transfers			
Carryover to Storage	(473.622)		
Subtotal Account Transfers	(473.622)		
Ending Account Balances:	1,000.001		1,174.704
	(UNDER PRODUCTION)		

California Speedway Assumptions

Carryover - Next Year	1,000.000	Production - Non-Ag Pool	-506.377
Net Production	1,473.622	Annual Production Right	1,980.000
Share % - Safe Yield	0.136		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,300.000		
Carryover Beginning Balance	1,300.000		2,600.000
2% Loss	(26.000)		(52.000)
Subtotal General	2,574.000		2,548.000
Water Transactions			
Transfers to / from Annual Account Over Produ			678.300
Subtotal Water Transactions			678.300
Total Production Rights	2,574.000		
Production and Exchanges			
Actual Fiscal Year Production	(595.700)		
Subtotal Production and Exchanges	(595.700)		
Net (Over) / Under Production	1,978.300		
Account Transfers			
Carryover to Storage	(678.300)		
Subtotal Account Transfers	(678.300)		
Ending Account Balances:	1,300.000		3,226.300
	(UNDER PRODUCTION)		

California Steel Industries Inc Assumptions

Carryover - Next Year	1,300.000	Production - Non-Ag Pool	-595.700
Net Production	1,978.300	Annual Production Right	2,574.000
Share % - Safe Yield	0.177		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 CCG Ontario, Llc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	630.274		
Carryover Beginning Balance	630.274		8,223.414
2% Loss	(12.605)		(164.468)
Subtotal General	1,247.943		8,058.946
Water Transactions			
Transfers to / from Annual Account Over Produ			617.669
Subtotal Water Transactions			617.669
Total Production Rights	1,247.943		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	1,247.943		
Account Transfers			
Carryover to Storage	(617.669)		
Subtotal Account Transfers	(617.669)		
Ending Account Balances:	630.274		8,676.615
	(UNDER PRODUCTION)		

CCG Ontario, Llc Assumptions

Carryover - Next Year	630.274	Net Production	1,247.943
Annual Production Right	1,247.943	Share % - Safe Yield	0.086

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
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	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(17.090)		
Subtotal Production and Exchanges	(17.090)		
Net (Over) / Under Production	(17.090)		
Ending Account Balances:	(17.090)		0.000
	<i>(OVER PRODUCTION)</i>		

General Electric Company Assumptions

Production - Non-Ag Pool	-17.090	Net Production	-17.089
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Kaiser Ventures Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000		
Carryover Beginning Balance	0.000		
2% Loss	0.000		0.000
Subtotal General	0.000		0.000
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		0.000
Kaiser Ventures Inc Assumptions			
Net Production	0.000	Annual Production Right	0.000
Share % - Safe Yield	0.000		
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Loving Savior Of The Hills

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000		
2% Loss	0.000		0.000
Subtotal General	0.000		0.000
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		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	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail 2006-2007 Praxair Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	427.446		
Carryover Beginning Balance	427.446		4,114.936
2% Loss	(8.548)		(82.298)
Subtotal General	846.344		4,032.638
Water Transactions			
Transfers to / from Annual Account Over Produ			272.467
Subtotal Water Transactions			272.467
Total Production Rights	846.344		
Production and Exchanges			
Actual Fiscal Year Production	(146.431)		
Subtotal Production and Exchanges	(146.431)		
Net (Over) / Under Production	699.913		
Account Transfers			
Carryover to Storage	(272.467)		
Subtotal Account Transfers	(272.467)		
Ending Account Balances:	427.446		4,305.105
	(UNDER PRODUCTION)		

Praxair Inc Assumptions

Carryover - Next Year	427.446	Production - Non-Ag Pool	-146.431
Net Production	699.913	Annual Production Right	846.344
Share % - Safe Yield	0.058		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	954.540		
Carryover Beginning Balance	954.540		5,954.138
2% Loss	(19.090)		(119.082)
Subtotal General	1,889.990		5,835.056
Water Transactions			
Transfers to / from Annual Account Over Produ			166.353
Subtotal Water Transactions			166.353
Total Production Rights	1,889.990		
Production and Exchanges			
Actual Fiscal Year Production	(769.096)		
Subtotal Production and Exchanges	(769.096)		
Net (Over) / Under Production	1,120.894		
Account Transfers			
Carryover to Storage	(166.353)		
Subtotal Account Transfers	(166.353)		
Ending Account Balances:	954.541		6,001.409
	(UNDER PRODUCTION)		

Reliant Energy Etiwanda Assumptions

Carryover - Next Year	954.540	Production - Non-Ag Pool	-769.096
Net Production	1,120.893	Annual Production Right	1,889.990
Share % - Safe Yield	0.130		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 San Bernardino Cty (Chino Airport)

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	133.870		
Carryover Beginning Balance	133.870		124.132
2% Loss	(2.677)		(2.482)
Subtotal General	265.063		121.650
Water Transactions			
Transfers to / from Annual Account Over Produ			66.119
Subtotal Water Transactions			66.119
Total Production Rights	265.063		
Production and Exchanges			
Actual Fiscal Year Production	(65.073)		
Subtotal Production and Exchanges	(65.073)		
Net (Over) / Under Production	199.990		
Account Transfers			
Carryover to Storage	(66.119)		
Subtotal Account Transfers	(66.119)		
Ending Account Balances:	133.871		187.769
	(UNDER PRODUCTION)		

San Bernardino Cty (Chino Airport) Assumptions

Carryover - Next Year	133.870	Production - Non-Ag Pool	-65.073
Net Production	199.989	Annual Production Right	265.063
Share % - Safe Yield	0.018		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	27.959		
Carryover Beginning Balance	27.959		167.754
2% Loss	(0.559)		(3.355)
Subtotal General	55.359		164.399
Water Transactions			
Transfers to / from Annual Account Over Produ			27.400
Subtotal Water Transactions			27.400
Total Production Rights	55.359		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	55.359		
Account Transfers			
Carryover to Storage	(27.400)		
Subtotal Account Transfers	(27.400)		
Ending Account Balances:	27.959		191.799
	(UNDER PRODUCTION)		

Southern California Edison Company Assumptions

Carryover - Next Year	27.959	Net Production	55.359
Annual Production Right	55.359	Share % - Safe Yield	0.004
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	104.121		
Carryover Beginning Balance	0.000		93.379
2% Loss	0.000		(1.867)
Subtotal General	104.121		91.512
Water Transactions			
Transfers to / from			(91.512)
Transfer (To) / From	91.512		
Subtotal Water Transactions	91.512		(91.512)
Total Production Rights	195.633		
Production and Exchanges			
Actual Fiscal Year Production	(197.495)		
Subtotal Production and Exchanges	(197.495)		
Net (Over) / Under Production	(1.862)		
Ending Account Balances:	(1.862)		0.000
	<i>(OVER PRODUCTION)</i>		

Space Center Mira Loma Inc. Assumptions

Production - Non-Ag Pool	-197.495	Net Production	-1.863
Annual Production Right	195.632	Share % - Safe Yield	0.014

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.463
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Sunkist Growers Inc

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,873.402		
Carryover Beginning Balance	1,873.402		11,362.358
2% Loss	(37.468)		(227.247)
Subtotal General	3,709.336		11,135.111
Water Transactions			
Transfers to / from Annual Account Over Produ			1,400.004
Subtotal Water Transactions			1,400.004
Total Production Rights	3,709.336		
Production and Exchanges			
Actual Fiscal Year Production	(435.929)		
Subtotal Production and Exchanges	(435.929)		
Net (Over) / Under Production	3,273.407		
Account Transfers			
Carryover to Storage	(1,400.004)		
Subtotal Account Transfers	(1,400.004)		
Ending Account Balances:	1,873.403		12,535.115
	(UNDER PRODUCTION)		

Sunkist Growers Inc Assumptions

Carryover - Next Year	1,873.402	Production - Non-Ag Pool	-435.929
Net Production	3,273.406	Annual Production Right	3,709.336
Share % - Safe Yield	0.255		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	464.240		
Carryover Beginning Balance	464.240		2,172.520
2% Loss	(9.284)		(43.450)
Subtotal General	919.196		2,129.070
Water Transactions			
Transfers to / from Annual Account Over Produ			194.193
Subtotal Water Transactions			194.193
Total Production Rights	919.196		
Production and Exchanges			
Actual Fiscal Year Production	(260.762)		
Subtotal Production and Exchanges	(260.762)		
Net (Over) / Under Production	658.434		
Account Transfers			
Carryover to Storage	(194.193)		
Subtotal Account Transfers	(194.193)		
Ending Account Balances:	464.241		2,323.263
	(UNDER PRODUCTION)		

Swan Lake Mobile Home Park Assumptions

Carryover - Next Year	464.240	Production - Non-Ag Pool	-260.762
Net Production	658.433	Annual Production Right	919.196
Share % - Safe Yield	0.063		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	317.844		
Carryover Beginning Balance	317.844		8,506.323
2% Loss	(6.356)		(170.126)
Subtotal General	629.332		8,336.197
Water Transactions			
Transfers to / from Annual Account Over Produ			307.369
Subtotal Water Transactions			307.369
Total Production Rights	629.332		
Production and Exchanges			
Actual Fiscal Year Production	(4.119)		
Subtotal Production and Exchanges	(4.119)		
Net (Over) / Under Production	625.214		
Account Transfers			
Carryover to Storage	(307.369)		
Subtotal Account Transfers	(307.369)		
Ending Account Balances:	317.845		8,643.566
	<i>(UNDER PRODUCTION)</i>		

Vulcan Materials Company Assumptions

Carryover - Next Year	317.844	Production - Non-Ag Pool	-4.119
Net Production	625.213	Annual Production Right	629.332
Share % - Safe Yield	0.043		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
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	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000		0.000

West Venture Development Assumptions

Net Production	0.000	Annual Production Right	0.000
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,600.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Arrowhead Mtn Spring Water Co

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	0.000	1B			
Carryover Beginning Balance	0.000	1C	0.000	2E	0.000 2K
2% Loss	0.000	1E	0.000	2F	0.000 2L
Subtotal General	0.000		0.000		0.000
Water Transactions					
MZI 6,500 Eligible for Storage					0.000 2N
Subtotal Water Transactions					0.000
New Yield					
Desalter	0.000	1H			
New Yield	0.000	1H			
Subtotal New Yield	0.000				
Total Production Rights	0.000				
Production and Exchanges					
Actual Fiscal Year Production	(259.794)	1J			
Subtotal Production and Exchanges	(259.794)				
Net (Over) / Under Production	(259.794)				
Ending Account Balances:	(259.794)		0.000		0.000
	<i>(OVER PRODUCTION)</i>				

Arrowhead Mtn Spring Water Co Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-259.794	Production - Approp Pool	-259.794
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Chino Hills, City Of

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	2,111.422	1B			
Carryover Beginning Balance	1,994.699	1C	784.764	2E	8,395.070
2% Loss	(39.893)	1E	(15.695)	2F	(167.901)
Subtotal General	4,066.228		769.069		8,227.169
Ag Pool Reallocation					
32,800 AF Early Transfer	1,263.128	5B			
Land Use Conversion - 2.0	0.000	5C			
Land Use Conversion - 1.3	871.346	5C			
Land Use Conversion - 2.0	116.000	5C			
Difference - Potential vs Net	(164.442)	5E			
Subtotal Ag Pool Reallocation	2,086.032				
Water Transactions					
MZI 6,500 Eligible for Storage					59.860
Transfer from Local Storage			2,456.492	2H	
Transfer to Excess Carryover Account					(2,456.492)
Transfer (To) / From Monte Vista Water District	(5,000.000)	4B	(5,000.000)	2G	
Transfer from ECO Account Transfer from ECO	5,000.000	4C			
Recharged Recycled Water	110.500	4D			
Subtotal Water Transactions	110.500		(2,543.508)		(2,396.632)
New Yield					
Desalter	0.000	1H			
New Yield	462.120	1H			
Subtotal New Yield	462.120				
Total Production Rights	6,724.880				
Production and Exchanges					
Actual Fiscal Year Production	(458.263)	1J			
Storage and Recovery Program(s) DYY/CUP	(2,050.000)	1K			
Storage and Recovery Program(s) Forebearanc	(1,500.000)	1K			
Storage and Recovery Program(s)	1,169.245	1K			
Subtotal Production and Exchanges	(2,839.018)				
Net (Over) / Under Production	3,885.862				
Account Transfers					
From Annual Account Under Production			1,774.439	2I	
Carryover to Storage	(1,774.439)	1Q			
Subtotal Account Transfers	(1,774.439)		1,774.439		
Ending Account Balances:	2,111.423		0.000		5,830.537
	(UNDER PRODUCTION)				

Chino Hills, City Of Assumptions

Carryover - Next Year	2,111.422	Total AG Pool Safe Yield Reallocation	2,086.031
Potential AF for Reallocation	2,250.473	Combined	462.120
Net Production	3,885.861	Production - Approp Pool	-458.263
Annual Production Right	6,724.879	Share % - Safe Yield	0.039

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
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Chino Basin Watermaster Water Production Detail

2006-2007 Chino Hills, City Of

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

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



Chino Basin Watermaster Water Production Detail

2006-2007 Chino, City Of

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	4,033.857	1B			
Carryover Beginning Balance	4,033.857	1C	6,122.281	2E	3,583.108
2% Loss	(80.677)	1E	(122.445)	2F	(71.662)
Subtotal General	7,987.037		5,999.836		3,511.446
Ag Pool Reallocation					
32,800 AF Early Transfer	2,413.096	5B			
Land Use Conversion - 1.3	1,891.175	5C			
Land Use Conversion - 2.0	3,601.166	5C			
Land Use Conversion - 2.0	194.544	5C			
Land Use Conversion - 1.0	196.235	5C			
Difference - Potential vs Net	(314.153)	5E			
Subtotal Ag Pool Reallocation	7,982.063				
Water Transactions					
MZI 6,500 Eligible for Storage					114.357
Transfer (To) / From Cucamonga Valley Water	(5,350.000)	4B		2G	
Recharged Recycled Water	122.400	4D			
Subtotal Water Transactions	(5,227.600)				114.357
New Yield					
New Yield	882.839	1H			
Desalter	0.000	1H			
Subtotal New Yield	882.839				
Total Production Rights	11,624.339				
Production and Exchanges					
Actual Fiscal Year Production	(3,261.913)	1J			
Storage and Recovery Program(s) Forebearanc	(1,500.000)	1K			
Subtotal Production and Exchanges	(4,761.913)				
Net (Over) / Under Production	6,862.426				
Account Transfers					
From Annual Account Under Production			2,828.568	2I	
Carryover to Storage	(2,828.568)	1Q			
Subtotal Account Transfers	(2,828.568)		2,828.568		
Ending Account Balances:	4,033.858		8,828.404		3,625.803
	<i>(UNDER PRODUCTION)</i>				

Chino, City Of Assumptions

Carryover - Next Year	4,033.857	Total AG Pool Safe Yield Reallocation	7,982.063
Potential AF for Reallocation	8,296.216	Combined	882.839
Net Production	6,862.425	Production - Approp Pool	-3,261.913
Annual Production Right	11,624.339	Share % - Safe Yield	0.074

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343



Chino Basin Watermaster Water Production Detail

2006-2007 Chino, City Of

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

Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage	
General						
Assigned Share of Safe Yield	3,619.454	1B				
Carryover Beginning Balance	3,619.454	1C	5,212.539	2E	13,804.149	2K
2% Loss	(72.389)	1E	(104.250)	2F	(276.082)	2L
Subtotal General	7,166.519		5,108.289		13,528.067	
Ag Pool Reallocation						
32,800 AF Early Transfer	2,165.128	5B				
Land Use Conversion - 2.0	0.000	5C				
Land Use Conversion - 1.3	598.364	5C				
Difference - Potential vs Net	(281.870)	5E				
Subtotal Ag Pool Reallocation	2,481.622					
Water Transactions						
MZI 6,500 Eligible for Storage					102.606	2N
Lease / Assigned Rights Transfer FUWC ag po	3,325.728	1G				
Lease / Assigned Rights Transfer FUWC new yi	1,398.840	1G				
Lease / Assigned Rights Transfer FUWC share	6,391.736	1G				
Transfer (To) / From Pomona, City Of	2,500.000	4B				2G
Transfer (To) / From West Valley Water District	500.000	4B				2G
Transfer (To) / From Chino, City Of	5,350.000	4B				2G
Transfer (To) / From Fontana Water Company	(2,500.000)	4B	(2,500.000)			2G
Transfer from ECO Account Transfer from ECO	2,500.000	4C				
Recharged Recycled Water	273.800	4D				
Subtotal Water Transactions	19,740.104		(2,500.000)		102.606	
New Yield						
Desalter	0.000	1H				
New Yield	792.120	1H				
Subtotal New Yield	792.120					
Total Production Rights	30,180.365					
Production and Exchanges						
Actual Fiscal Year Production	(14,458.036)	1J				
Subtotal Production and Exchanges	(14,458.036)					
Net (Over) / Under Production	15,722.329					
Account Transfers						
From Annual Account Under Production			12,102.874	2I		
Carryover to Storage	(12,102.874)	1Q				
Subtotal Account Transfers	(12,102.874)		12,102.874			
Ending Account Balances:	3,619.455		14,711.163		13,630.673	
	<i>(UNDER PRODUCTION)</i>					

Cucamonga Valley Water District Assumptions

Carryover - Next Year	3,619.454	Total AG Pool Safe Yield Reallocation	2,481.622
Potential AF for Reallocation	2,763.492	Combined	792.120
Net Production	15,722.328	Production - Approp Pool	-14,458.036
Annual Production Right	30,180.364	Share % - Safe Yield	0.086

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
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Chino Basin Watermaster Water Production Detail 2006-2007 Cucamonga Valley Water District

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

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



Chino Basin Watermaster Water Production Detail

2006-2007 Desalter Authority

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	12,448.973
2% Loss	0.000	1E	(248.979)
Subtotal General	0.000		12,199.994
Water Transactions			
MZI 6,500 Eligible for Storage			0.000
Transfer (To) / From 30% induced from River.		4B	(11,579.128)
Subtotal Water Transactions			(11,579.128)
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(16,475.802)	1J	
Subtotal Production and Exchanges	(16,475.802)		
Net (Over) / Under Production	(16,475.802)		
Ending Account Balances:	(16,475.802)		620.866
	<i>(OVER PRODUCTION)</i>		0.000

Desalter Authority Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-16,475.801	Production - Approp Pool	-16,475.802
Annual Production Right	0.000	Share % - Safe Yield	0.000
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Fontana Union Water Company

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	6,391.736	1B			
Carryover Beginning Balance	0.000	1C	0.000	2E	2,091.803
2% Loss	0.000	1E	0.000	2F	(41.836)
Subtotal General	6,391.736		0.000		2,049.967
Ag Pool Reallocation					
32,800 AF Early Transfer	3,823.496	5B			
Difference - Potential vs Net	(497.768)	5E			
Subtotal Ag Pool Reallocation	3,325.728				
Water Transactions					
MZI 6,500 Eligible for Storage					181.196
Lease / Assigned Rights Transfer FUWC ag po	(3,325.728)	1G			
Lease / Assigned Rights Transfer FUWC new yi	(1,398.840)	1G			
Lease / Assigned Rights Transfer FUWC share	(6,391.736)	1G			
Subtotal Water Transactions	(11,116.304)				181.196
New Yield					
Desalter	0.000	1H			
New Yield	1,398.840	1H			
Subtotal New Yield	1,398.840				
Total Production Rights	0.000				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	0.000				
Ending Account Balances:	0.000		0.000		2,231.164

Fontana Union Water Company Assumptions

Total AG Pool Safe Yield Reallocatio	3,325.728	Potential AF for Reallocation	3,823.496
Combined	1,398.840	Net Production	0.000
Annual Production Right	0.000	Share % - Safe Yield	0.117

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	1.000	1B			
Carryover Beginning Balance	0.000	1C	0.000	2E	0.000 2K
2% Loss	0.000	1E	0.000	2F	0.000 2L
Subtotal General	1.000		0.000		0.000
Ag Pool Reallocation					
32,800 AF Early Transfer	0.656	5B			
Land Use Conversion - 2.0	834.000	5C			
Land Use Conversion - 2.0	0.000	5C			
Difference - Potential vs Net	(0.085)	5E			
Subtotal Ag Pool Reallocation	834.571				
Water Transactions					
MZI 6,500 Eligible for Storage					0.031 2N
Transfer (To) / From Nicholson Trust	8.623	4B		2G	
Transfer (To) / From West Valley Water District	2,000.000	4B		2G	
Transfer (To) / From San Antonio Water Compa	5,000.000	4B		2G	
Transfer (To) / From Cucamonga Valley Water	2,500.000	4B		2G	
Subtotal Water Transactions	9,508.623				0.031
New Yield					
Desalter	0.000	1H			
New Yield	0.240	1H			
Subtotal New Yield	0.240				
Total Production Rights	10,344.434				
Production and Exchanges					
Actual Fiscal Year Production	(15,137.240)	1J			
Subtotal Production and Exchanges	(15,137.240)				
Net (Over) / Under Production	(4,792.806)				
Ending Account Balances:	(4,792.806)		0.000		0.031
	(OVER PRODUCTION)				

Fontana Water Company Assumptions

Total AG Pool Safe Yield Reallocation	834.571	Potential AF for Reallocation	834.656
Combined	0.240	Net Production	-4,792.806
Production - Approp Pool	-15,137.240	Annual Production Right	10,344.433
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	411,476	1B			
Carryover Beginning Balance	411,476	1C	595,377	2E	1,784,584
2% Loss	(8,229)	1E	(11,907)	2F	(35,691)
Subtotal General	814,723		583,470		1,748,893
Ag Pool Reallocation					
32,800 AF Early Transfer	246,000	5B			
Difference - Potential vs Net	(32,026)	5E			
Subtotal Ag Pool Reallocation	213,974				
Water Transactions					
MZI 6,500 Eligible for Storage					11,658
Subtotal Water Transactions					11,658
New Yield					
Desalter	0,000	1H			
New Yield	90,000	1H			
Subtotal New Yield	90,000				
Total Production Rights	1,118,697				
Production and Exchanges					
Actual Fiscal Year Production	(438,343)	1J			
Subtotal Production and Exchanges	(438,343)				
Net (Over) / Under Production	680,355				
Account Transfers					
From Annual Account Under Production			268,878	2I	
Carryover to Storage	(268,878)	1Q			
Subtotal Account Transfers	(268,878)		268,878		
Ending Account Balances:	411,477		852,348		1,760,551
	(UNDER PRODUCTION)				

Golden State Water Company Assumptions

Carryover - Next Year	411,476	Total AG Pool Safe Yield Reallocation	213,974
Potential AF for Reallocation	246,000	Combined	90,000
Net Production	680,354	Production - Approp Pool	-438,343
Annual Production Right	1,118,697	Share % - Safe Yield	0.008

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	16,100,040
Ag Pool Reallocation Required Reallocation	53,170,158	Ag Pool Reallocation Total Land Use Conversions	20,370,158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270,118	New Yield Desalter	16,475,802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000,000
New Yield MZI 6,500 Eligible for Storage	1,554,400	New Yield Rising Water	4,962,483
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Appropriative	54,834,000	Pool Safe Yield Agricultural	82,800,000
Total Pool Production Appropriative	-120,117,387	Total Pool Production Non-Agricultural	-3,025,832
Total Pool Production Agricultural	-33,899,960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(0.675)	1J	
Subtotal Production and Exchanges	(0.675)		
Net (Over) / Under Production	(0.675)		
Ending Account Balances:	(0.675)	0.000	0.000
	(OVER PRODUCTION)		

Inland Empire Utilities Agency Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	0.000	Net Production	-0.675
Production - Approp Pool	-0.675	Annual 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 Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Jurupa Community Services District

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	2,061.118	1B			
Carryover Beginning Balance	0.000	1C	5,847.112	2E	1,163.208 2K
2% Loss	0.000	1E	(116.942)	2F	(23.264) 2L
Subtotal General	2,061.118		5,730.170		1,139.944
Ag Pool Reallocation					
32,800 AF Early Transfer	1,232.952	5B			
Land Use Conversion - 2.0	1,011.200	5C			
Land Use Conversion - 2.0	6,274.200	5C			
Land Use Conversion - 1.3	3,583.996	5C			
Difference - Potential vs Net	(160.514)	5E			
Subtotal Ag Pool Reallocation	11,941.834				
Water Transactions					
MZI 6,500 Eligible for Storage					58.430 2N
Transfer (To) / From Santa Ana River Water Co	2,000.000	4B		2G	
Subtotal Water Transactions	2,000.000				58.430
New Yield					
Desalter	0.000	1H			
New Yield	451.080	1H			
Subtotal New Yield	451.080				
Total Production Rights	16,454.032				
Production and Exchanges					
Actual Fiscal Year Production	(17,557.881)	1J			
Subtotal Production and Exchanges	(17,557.881)				
Net (Over) / Under Production	(1,103.848)				
Ending Account Balances:	(1,103.848)		5,730.170		1,198.374
	<i>(OVER PRODUCTION)</i>				

Jurupa Community Services District Assumptions

Total AG Pool Safe Yield Reallocatio	11,941.834	Potential AF for Reallocation	12,102.348
Combined	451.080	Net Production	-1,103.848
Production - Approp Pool	-17,557.881	Annual Production Right	16,454.032
Share % - Safe Yield	0.038		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Carryover Beginning Balance	0.000 1C	0.000 2E	0.000 2K
2% Loss	0.000 1E	0.000 2F	0.000 2L
Subtotal General	0.000	0.000	0.000
New Yield			
Desalter	0.000 1H		
New Yield	0.000 1H		
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	0.000 1J		
Subtotal Production and Exchanges	0.000		
Net (Over) / Under Production	0.000		
Ending Account Balances:	0.000	0.000	0.000

Los Serranos Country Club Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Production - Ag Pool	-202.888
Combined	0.000	Net Production	-379.664
Net Production	0.000	Annual Production Right	-176.776
Annual Production Right	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Marygold Mutual Water Company

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	655.317	1B			
Carryover Beginning Balance	655.317	1C	2,528.587	2E	2,266.309 2K
2% Loss	(13.106)	1E	(50.571)	2F	(45.326) 2L
Subtotal General	1,297.528		2,478.016		2,220.983
Ag Pool Reallocation					
32,800 AF Early Transfer	391.960	5B			
Difference - Potential vs Net	(51.028)	5E			
Subtotal Ag Pool Reallocation	340.932				
Water Transactions					
MZI 6,500 Eligible for Storage					18.575 2N
Subtotal Water Transactions					18.575
New Yield					
New Yield	143.400	1H			
Desalter	0.000	1H			
Subtotal New Yield	143.400				
Total Production Rights	1,781.860				
Production and Exchanges					
Actual Fiscal Year Production	(136.390)	1J			
Subtotal Production and Exchanges	(136.390)				
Net (Over) / Under Production	1,645.470				
Account Transfers					
From Annual Account Under Production			990.152	2I	
Carryover to Storage	(990.152)	1Q			
Subtotal Account Transfers	(990.152)		990.152		
Ending Account Balances:	655.318		3,468.168		2,239.558
	<i>(UNDER PRODUCTION)</i>				

Marygold Mutual Water Company Assumptions

Carryover - Next Year	655.317	Total AG Pool Safe Yield Reallocation	340.932
Potential AF for Reallocation	391.960	Combined	143.400
Net Production	1,645.469	Production - Approp Pool	-136.390
Annual Production Right	1,781.860	Share % - Safe Yield	0.012

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Storage and Recovery Program(s)		1K	
Subtotal General	0.000		0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
New Yield	0.000	1H	
Desalter	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(1.000)	1J	
Subtotal Production and Exchanges	(1.000)		
Net (Over) / Under Production	(1.000)		
Ending Account Balances:	(1.000)		0.000
	<i>(OVER PRODUCTION)</i>		0.000

Metropolitan Water District Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-1.000	Production - Approp Pool	-1.000
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	676.759	1B			
Carryover Beginning Balance	232.195	1C	220.810	2E	7,397.170 2K
2% Loss	(4.643)	1E	(4.416)	2F	(147.943) 2L
Subtotal General	904.311		216.394		7,249.227
Ag Pool Reallocation					
32,800 AF Early Transfer	404.752	5B			
Difference - Potential vs Net	(52.693)	5E			
Subtotal Ag Pool Reallocation	352.059				
Water Transactions					
MZI 6,500 Eligible for Storage					19.181 2N
Transfer (To) / From Monte Vista Water District	(1,050.000)	4B		2G	
Subtotal Water Transactions	(1,050.000)				19.181
New Yield					
Desalter	0.000	1H			
New Yield	148.080	1H			
Subtotal New Yield	148.080				
Total Production Rights	354.450				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	354.450				
Ending Account Balances:	354.450		216.394		7,268.408
	(UNDER PRODUCTION)				

Monte Vista Irrigation Company Assumptions

Carryover - Next Year	354.449	Total AG Pool Safe Yield Reallocation	352.059
Potential AF for Reallocation	404.752	Combined	148.080
Net Production	354.449	Production - Approp Pool	0.000
Annual Production Right	354.449	Share % - Safe Yield	0.012

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Available	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriate	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriate	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	4,823.954	1B			
Carryover Beginning Balance	0.000	1C	1,300.000	2E	6,689.557
2% Loss	0.000	1E	(26.000)	2F	(133.791)
Subtotal General	4,823.954		1,274.000		6,555.766
Ag Pool Reallocation					
32,800 AF Early Transfer	2,885.416	5B			
Land Use Conversion - 1.3	36.595	5C			
Land Use Conversion - 2.0	18.480	5C			
Land Use Conversion - 2.0	0.000	5C			
Difference - Potential vs Net	(375.642)	5E			
Subtotal Ag Pool Reallocation	2,564.849				
Water Transactions					
MZI 6,500 Eligible for Storage					136.741
Transfer (To) / From Monte Vista Irrigation Com	1,050.000	4B		2G	
Transfer (To) / From Chino Hills, City Of	5,000.000	4B		2G	
Recharged Recycled Water Montclair's Recycle	54.600	4D			
Subtotal Water Transactions	6,104.600				136.741
New Yield					
Desalter	0.000	1H			
New Yield	1,055.640	1H			
Subtotal New Yield	1,055.640				
Total Production Rights	14,549.043				
Production and Exchanges					
Actual Fiscal Year Production	(8,337.713)	1J			
Storage and Recovery Program(s)	(8,500.000)	1K			
Subtotal Production and Exchanges	(16,837.713)				
Net (Over) / Under Production	(2,288.671)				
Ending Account Balances:	(2,288.671)		1,274.000		6,692.506
	(OVER PRODUCTION)				

Monte Vista Water District Assumptions

Total AG Pool Safe Yield Reallocation	2,564.849	Potential AF for Reallocation	2,940.491
Production - Ag Pool	0.000	Combined	1,055.640
Net Production	0.000	Net Production	-2,288.671
Production - Approp Pool	-8,337.713	Annual Production Right	0.000
Annual Production Right	14,549.042	Share % - Safe Yield	0.088

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Subtotal General	0.000	0.000	0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(762.584)	1J	
Subtotal Production and Exchanges	(762.584)		
Net (Over) / Under Production	(762.584)		
Ending Account Balances:	(762.584)	0.000	0.000
	(OVER PRODUCTION)		

Niagara Water Company Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-762.584	Production - Approp Pool	-762.584
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Nicholson Trust

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	4.000	1B			
Carryover Beginning Balance	4.000	1C	0.000	2E	0.623 2K
2% Loss	(0.080)	1E	0.000	2F	(0.012) 2L
Subtotal General	7.920		0.000		0.611
Ag Pool Reallocation					
32,800 AF Early Transfer	2.296	5B			
Difference - Potential vs Net	(0.299)	5E			
Subtotal Ag Pool Reallocation	1.997				
Water Transactions					
MZI 6,500 Eligible for Storage					0.109 2N
Transfer (To) / From Fontana Water Company	(8.623)	4B		2G	
Subtotal Water Transactions	(8.623)				0.109
New Yield					
New Yield	0.840	1H			
Desalter	0.000	1H			
Subtotal New Yield	0.840				
Total Production Rights	2.135				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	2.135				
Ending Account Balances:	2.135		0.000		0.720
	<i>(UNDER PRODUCTION)</i>				

Nicholson Trust Assumptions

Carryover - Next Year	2.134	Total AG Pool Safe Yield Reallocation	1.997
Potential AF for Reallocation	2.296	Combined	0.840
Net Production	2.134	Annual Production Right	2.134
Share % - Safe Yield	0.000		

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Available	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Norco, City Of

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	201.545	1B			
Carryover Beginning Balance	201.545	1C	387.752	2E	113.876 2K
2% Loss	(4.030)	1E	(7.755)	2F	(2.277) 2L
Subtotal General	399.060		379.997		111.599
Ag Pool Reallocation					
32,800 AF Early Transfer	120.704	5B			
Difference - Potential vs Net	(15.714)	5E			
Subtotal Ag Pool Reallocation	104.990				
Water Transactions					
MZI 6,500 Eligible for Storage					5.720 2N
Subtotal Water Transactions					5.720
New Yield					
Desalter	0.000	1H			
New Yield	44.160	1H			
Subtotal New Yield	44.160				
Total Production Rights	548.210				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	548.210				
Account Transfers					
From Annual Account Under Production			346.664	2I	
Carryover to Storage	(346.664)	1Q			
Subtotal Account Transfers	(346.664)		346.664		
Ending Account Balances:	201.546		726.661		117.319
	<i>(UNDER PRODUCTION)</i>				

Norco, City Of Assumptions

Carryover - Next Year	201.545	Total AG Pool Safe Yield Reallocation	104.990
Potential AF for Reallocation	120.704	Combined	44.160
Net Production	548.209	Production - Approp Pool	0.000
Annual Production Right	548.209	Share % - Safe Yield	0.004

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	11,373.816	1B			
Carryover Beginning Balance	65.706	1C	0.000	2E	15,642.390
2% Loss	(1.314)	1E	0.000	2F	(312.847)
Subtotal General	11,438.208		0.000		15,329.543
Ag Pool Reallocation					
32,800 AF Early Transfer	6,803.376	5B			
Land Use Conversion - 2.0	151.140	5C			
Land Use Conversion - 2.0	97.160	5C			
Land Use Conversion - 1.0	209.400	5C			
Land Use Conversion - 1.3	685.157	5C			
Difference - Potential vs Net	(885.708)	5E			
Subtotal Ag Pool Reallocation	7,060.525				
Water Transactions					
MZI 6,500 Eligible for Storage					322.414
Transfer (To) / From Upland, City Of	16,000.000	4B		2G	
Recharged Recycled Water	279.200	4D			
Recharged Recycled Water Fontana's Recycled	219.900	4D			
Subtotal Water Transactions	16,499.100				322.414
New Yield					
Desalter	0.000	1H			
New Yield	2,489.040	1H			
Subtotal New Yield	2,489.040				
Total Production Rights	37,486.873				
Production and Exchanges					
Actual Fiscal Year Production	(28,419.444)	1J			
Storage and Recovery Program(s)	(1,208.000)	1K			
Subtotal Production and Exchanges	(29,627.444)				
Net (Over) / Under Production	7,859.430				
Ending Account Balances:	7,859.430		0.000		15,651.957
	(UNDER PRODUCTION)				

Ontario, City Of Assumptions

Carryover - Next Year	7,859.429	Total AG Pool Safe Yield Reallocation	7,060.525
Potential AF for Reallocation	7,946.233	Combined	2,489.040
Net Production	7,859.429	Production - Approp Pool	-28,419.444
Annual Production Right	37,486.873	Share % - Safe Yield	0.207

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 Pomona, City Of

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	11,215.852	1B			
Carryover Beginning Balance	3,338.032	1C	0.000	2E	15,168.426
2% Loss	(66.760)	1E	0.000	2F	(303.368)
Subtotal General	14,487.124		0.000		14,865.058
Ag Pool Reallocation					
32,800 AF Early Transfer	6,708.912	5B			
Difference - Potential vs Net	(873.410)	5E			
Subtotal Ag Pool Reallocation	5,835.502				
Water Transactions					
MZI 6,500 Eligible for Storage					317.937
Transfer (To) / From This transaction was appro	0.000	4B		2G	
Transfer (To) / From Cucamonga Valley Water	(2,500.000)	4B		2G	
Subtotal Water Transactions	(2,500.000)				317.937
New Yield					
Desalter	0.000	1H			
New Yield	2,454.480	1H			
Subtotal New Yield	2,454.480				
Total Production Rights	20,277.106				
Production and Exchanges					
Actual Fiscal Year Production	(9,945.481)	1J			
Storage and Recovery Program(s)	(4,083.800)	1K			
Subtotal Production and Exchanges	(14,029.281)				
Net (Over) / Under Production	6,247.825				
Ending Account Balances:	6,247.825		0.000		15,182.995
	<i>(UNDER PRODUCTION)</i>				

Pomona, City Of Assumptions

Carryover - Next Year	6,247.825	Total AG Pool Safe Yield Reallocation	5,835.502
Potential AF for Reallocation	6,708.912	Combined	2,454.480
Net Production	6,247.825	Production - Approp Pool	-9,945.481
Annual Production Right	20,277.106	Share % - Safe Yield	0.205

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	1,506,888	1B			
Carryover Beginning Balance	1,506,888	1C	11,598,448	2E	850,358
2% Loss	(30,137)	1E	(231,968)	2F	(17,007)
Subtotal General	2,983,639		11,366,480		833,351
Ag Pool Reallocation					
32,800 AF Early Transfer	901,344	5B			
Difference - Potential vs Net	(117,343)	5E			
Subtotal Ag Pool Reallocation	784,001				
Water Transactions					
MZI 6,500 Eligible for Storage					42,715
Transfer (To) / From Fontana Water Company	(5,000,000)	4B	(5,000,000)	2G	
Transfer from ECO Account Transfer from ECO	5,000,000	4C			
Subtotal Water Transactions	0.000		(5,000,000)		42,715
New Yield					
Desalter	0,000	1H			
New Yield	329,760	1H			
Subtotal New Yield	329,760				
Total Production Rights	4,097,400				
Production and Exchanges					
Actual Fiscal Year Production	(1,837,317)	1J			
Subtotal Production and Exchanges	(1,837,317)				
Net (Over) / Under Production	2,260,083				
Account Transfers					
From Annual Account Under Production			753,195	2I	
Carryover to Storage	(753,195)	1Q			
Subtotal Account Transfers	(753,195)		753,195		
Ending Account Balances:	1,506,888		7,119,675		876,066
	<i>(UNDER PRODUCTION)</i>				

San Antonio Water Company Assumptions

Carryover - Next Year	1,506,888	Total AG Pool Safe Yield Reallocation	784,001
Potential AF for Reallocation	901,344	Combined	329,760
Net Production	2,260,083	Production - Approp Pool	-1,837,317
Annual Production Right	4,097,400	Share % - Safe Yield	0.027

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool Reallocation Under/Over Production	16,100,040
Ag Pool Reallocation Required Reallocation	53,170,158	Ag Pool Reallocation Total Land Use Conversions	20,370,158
Ag Pool Reallocation Difference - Required vs. Available	-4,270,118	New Yield Desalter	16,475,802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000,000
New Yield MZI 6,500 Eligible for Storage	1,554,400	New Yield Rising Water	4,962,483
Pool Safe Yield Appropriate	54,834,000	Pool Safe Yield Non-Agricultural	7,350,343
Pool Safe Yield Appropriate	54,834,000	Pool Safe Yield Agricultural	82,800,000
Total Pool Production Appropriate	-120,117,387	Total Pool Production Non-Agricultural	-3,025,832
Total Pool Production Agricultural	-33,899,960		



Chino Basin Watermaster Water Production Detail

2006-2007 San Bernardino County Shtg Prk

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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.000	1B	
Carryover Beginning Balance	0.000	1C	0.000 2E
2% Loss	0.000	1E	0.000 2F
Subtotal General	0.000		0.000
Water Transactions			
MZI 6,500 Eligible for Storage			0.000 2N
Subtotal Water Transactions			0.000
New Yield			
Desalter	0.000	1H	
New Yield	0.000	1H	
Subtotal New Yield	0.000		
Total Production Rights	0.000		
Production and Exchanges			
Actual Fiscal Year Production	(12.640)	1J	
Subtotal Production and Exchanges	(12.640)		
Net (Over) / Under Production	(12.640)		
Ending Account Balances:	(12.640)		0.000
	<i>(OVER PRODUCTION)</i>		

San Bernardino County Shtg Prk Assumptions

Total AG Pool Safe Yield Reallocatio	0.000	Combined	0.000
Net Production	-12.640	Production - Approp Pool	-12.640
Annual Production Right	0.000	Share % - Safe Yield	0.000

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	1,301.374	1B			
Carryover Beginning Balance	781.166	1C	0.000	2E	559.956 2K
2% Loss	(15.623)	1E	0.000	2F	(11.199) 2L
Subtotal General	2,066.917		0.000		548.757
Ag Pool Reallocation					
32,800 AF Early Transfer	778.344	5B			
Difference - Potential vs Net	(101.330)	5E			
Subtotal Ag Pool Reallocation	677.014				
Water Transactions					
MZI 6,500 Eligible for Storage					36.886 2N
Transfer (To) / From Jurupa Community Service	(2,000.000)	4B		2G	
Subtotal Water Transactions	(2,000.000)				36.886
New Yield					
Desalter	0.000	1H			
New Yield	284.760	1H			
Subtotal New Yield	284.760				
Total Production Rights	1,028.691				
Production and Exchanges					
Actual Fiscal Year Production	(415.129)	1J			
Subtotal Production and Exchanges	(415.129)				
Net (Over) / Under Production	613.563				
Ending Account Balances:	613.563		0.000		585.643
	<i>(UNDER PRODUCTION)</i>				

Santa Ana River Water Company Assumptions

Carryover - Next Year	613.562	Total AG Pool Safe Yield Reallocation	677.014
Potential AF for Reallocation	778.344	Combined	284.760
Net Production	613.562	Production - Approp Pool	-415.129
Annual Production Right	1,028.691	Share % - Safe Yield	0.024

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	2,852.401	1B			
Carryover Beginning Balance	2,852.401	1C	6,512.994	2E	8,440.091 2K
2% Loss	(57.048)	1E	(130.259)	2F	(168.801) 2L
Subtotal General	5,647.754		6,382.735		8,271.290
Ag Pool Reallocation					
32,800 AF Early Transfer	1,706.256	5B			
Difference - Potential vs Net	(222.132)	5E			
Subtotal Ag Pool Reallocation	1,484.124				
Water Transactions					
MZI 6,500 Eligible for Storage					80.860 2N
Transfer (To) / From Ontario, City Of	(16,000.000)	4B	(16,000.000)	2G	
Transfer (To) / From This transaction was appro	0.000	4B		2G	
Transfer (To) / From The 85/15 Rule does not a	14,425.000	4B		2G	
Transfer from ECO Account Transfer from ECO	16,000.000	4C			
Recharged Recycled Water	124.000	4D			
Subtotal Water Transactions	14,549.000		(16,000.000)		80.860
New Yield					
New Yield	624.240	1H			
Desalter	0.000	1H			
Subtotal New Yield	624.240				
Total Production Rights	22,305.118				
Production and Exchanges					
Actual Fiscal Year Production	(2,201.744)	1J			
Storage and Recovery Program(s)	(3,001.000)	1K			
Subtotal Production and Exchanges	(5,202.744)				
Net (Over) / Under Production	17,102.375				
Account Transfers					
From Annual Account Under Production			14,249.973	2I	
Carryover to Storage	(14,249.973)	1Q			
Subtotal Account Transfers	(14,249.973)		14,249.973		
Ending Account Balances:	2,852.402		4,632.708		8,352.150
	(UNDER PRODUCTION)				

Upland, City Of Assumptions

Carryover - Next Year	2,852.401	Total AG Pool Safe Yield Reallocation	1,484.124
Potential AF for Reallocation	1,706.256	Combined	624.240
Net Production	17,102.374	Production - Approp Pool	-2,201.744
Annual Production Right	22,305.118	Share % - Safe Yield	0.052

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000



Chino Basin Watermaster Water Production Detail

2006-2007 Upland, City Of

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

Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



Chino Basin Watermaster Water Production Detail

2006-2007 West End Consolidated Water Company

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	947.714	1B			
Carryover Beginning Balance	947.714	1C	18,071.764	2E	534.723 2K
2% Loss	(18.954)	1E	(361.435)	2F	(10.694) 2L
Subtotal General	1,876.474		17,710.329		524.029
Ag Pool Reallocation					
32,800 AF Early Transfer	566.784	5B			
Difference - Potential vs Net	(73.788)	5E			
Subtotal Ag Pool Reallocation	492.996				
Water Transactions					
MZI 6,500 Eligible for Storage					26.860 2N
Transfer (To) / From The 85/15 Rule does not a	(14,425.000)	4B	(14,425.000)	2G	
Transfer from ECO Account Transfer from ECO	14,425.000	4C			
Subtotal Water Transactions	0.000		(14,425.000)		26.860
New Yield					
Desalter	0.000	1H			
New Yield	207.360	1H			
Subtotal New Yield	207.360				
Total Production Rights	2,576.830				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	2,576.830				
Account Transfers					
From Annual Account Under Production			1,629.116	2I	
Carryover to Storage	(1,629.116)	1Q			
Subtotal Account Transfers	(1,629.116)		1,629.116		
Ending Account Balances:	947.714		4,914.445		550.889
	(UNDER PRODUCTION)				

West End Consolidated Water Company Assumptions

Carryover - Next Year	947.714	Total AG Pool Safe Yield Reallocation	492.996
Potential AF for Reallocation	566.784	Combined	207.360
Net Production	2,576.830	Production - Approp Pool	0.000
Annual Production Right	2,576.830	Share % - Safe Yield	0.017

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

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

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	644.317	1B			
Carryover Beginning Balance	644.317	1C	4,448.975	2E	363.599 2K
2% Loss	(12.886)	1E	(88.979)	2F	(7.271) 2L
Subtotal General	1,275.748		4,359.996		356.328
Ag Pool Reallocation					
32,800 AF Early Transfer	385.400	5B			
Difference - Potential vs Net	(50.174)	5E			
Subtotal Ag Pool Reallocation	335.226				
Water Transactions					
MZI 6,500 Eligible for Storage					18.264 2N
Transfer (To) / From Fontana Water Company	(2,000.000)	4B	(2,000.000)	2G	
Transfer (To) / From Cucamonga Valley Water	(500.000)	4B	(500.000)	2G	
Transfer from ECO Account Transfer from ECO	2,000.000	4C			
Transfer from ECO Account Transfer from ECO	500.000	4C			
Subtotal Water Transactions	0.000		(2,500.000)		18.264
New Yield					
Desalter	0.000	1H			
New Yield	141.000	1H			
Subtotal New Yield	141.000				
Total Production Rights	1,751.974				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J			
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	1,751.974				
Account Transfers					
From Annual Account Under Production			1,107.657	2I	
Carryover to Storage	(1,107.657)	1Q			
Subtotal Account Transfers	(1,107.657)		1,107.657		
Ending Account Balances:	644.317		2,967.653		374.592
	<i>(UNDER PRODUCTION)</i>				

West Valley Water District Assumptions

Carryover - Next Year	644.317	Total AG Pool Safe Yield Reallocation	335.226
Potential AF for Reallocation	385.400	Combined	141.000
Net Production	1,751.974	Production - Approp Pool	0.000
Annual Production Right	1,751.974	Share % - Safe Yield	0.012

Basin Wide Assumptions

Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conversions	20,370.158
Ag Pool Reallocation Difference - Required vs. Available	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		

CHINO BASIN WATERMASTER

Case No. RCVRS 51010

Chino Basin Municipal Water District v. City of Chino, et al.

PROOF OF SERVICE

I declare that:

I am employed in the County of San Bernardino, California. I am over the age of 18 years and not a party to the action within. My business address is Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, California 91730; telephone (909) 484-3888.

On February 15, 2023, I served the following:

1. APPENDIX OF EVIDENCE IN SUPPORT OF CITY OF ONTARIO'S MOTION CHALLENGING WATERMASTER'S NOVEMBER 17, 2022 ACTIONS/DECISION TO APPROVE THE FY 2022/2023 ASSESSMENT PACKAGE
VOL 5: EXHIBITS 29 – 40

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

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

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

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

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

Executed on February 15, 2023 in Rancho Cucamonga, California.



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