FEE EXEMPT 1 ELIZABETH P. EWENS, Bar No. 213046 elizabeth.ewens@stoel.com MICHAEL B. BROWN 2 michael.brown@stoel.com WHITNEY A. BROWN, Bar No. 324320 3 whitney.brown@stoel.com STOEL RIVES LLP 4 500 Capitol Mall, Suite 1600 5 Sacramento, CA 95814 Telephone: 916.447.0700 6 Facsimile: 916.447.4781 7 Attorneys for CITY OF ONTARIO 8 SUPERIOR COURT OF THE STATE OF CALIFORNIA 9 COUNTY OF SAN BERNARDINO 10 CHINO BASIN MUNICIPAL WATER Case No. RCVRS 51010 11 DISTRICT, APPENDIX OF EVIDENCE IN Plaintiff, 12 SUPPORT OF CITY OF ONTARIO'S MOTION CHALLENGING 13 WATERMASTER'S NOVEMBER 17, v. **2022 ACTIONS/DECISION TO** 14 CITY OF CHINO, et al., APPROVE THE FY 2022/2023 ASSESSMENT PACKAGE 15 Defendants. **VOL 5: EXHIBITS 29 – 40** 16 Date: March 21, 2023 9:00 a.m. 17 Time: S24 Dept: 18 Gilbert Ochoa Judge: 19 20 21 22 23 24 25 26 27

STOEL RIVES LLP ATTORNEYS AT LAW SACRAMENTO

28

-1-

1

2

3

City of Ontario ("Ontario") submits this appendix of evidence referenced in its Motion Challenging Watermaster's November 17, 2022 Actions/Decision to Approve the FY 2022/2023 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

STOEL RIVES LLP ATTORNEYS AT LAW SACRAMENTO

1	Ex. No.	DESCRIPTION	Vol.
2	16.	Amendment No. 8 to Groundwater Storage Program Funding Agreement No. 49960, dated January 23, 2015	3
3 4	17.	Agenda for the Chino Basin Watermaster Appropriative Pool Meeting held October 9, 2014	3
5	18.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 9, 2014	3
7	19.	Agenda for the Chino Basin Watermaster Advisory Committee Meeting held on October 16, 2014	3
8 9	20.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 16, 2014	3
10 11	21.	Agenda for the Chino Basin Watermaster Board Meeting held October 23, 2014	3
12	22.	Chino Basin Watermaster Staff Report regarding Amendment No. 8 to MWD Dry Year Yield Agreement, dated October 23, 2014	3
13	23.	Peace Agreement Chino Basin, dated June 29, 2000.	4
14 15	24.	First Amendment to Peace Agreement, dated September 2, 2004.	4
16	25.	Second Amendment to Peace Agreement, dated October 25, 2007.	4
17 18	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
19 20	27.	Agenda for the Watermaster's Appropriative Pool Meeting held September 13, 2018.	4
21	28.	Agenda for the Watermaster's Advisory Committee Meeting held September 20, 2018.	4
22	29.	Agenda for the Watermaster's Board Meeting held September 27, 2018.	5
23 24	30.	Minutes of the Watermaster's Appropriative Pool Meeting held September 13, 2018.	5
25 26	31.	Minutes of the Watermaster's Advisory Committee Meeting held September 20, 2018.	5
27	32.	Minutes of the Watermaster's Board Meeting held September 27, 2018.	5

28 STOEL RIVES LLP ATTORNEYS AT LAW SACRAMENTO

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

2728

26

-5-

Attorneys for City of Ontario

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 1:30 p.m. Agricultural Pool

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

ADJOURNMENT

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 Crops

State of California - CIM Lawrence Dimock

Bob Feenstra Dairy

APPROPRIATIVE POOL

Todd Corbin, Vice-Chair Jurupa Community Services District

Fontana Water Company Cris Fealy

Fontana Union Water Company Eric Tarango

John Bosler for Marty Zvirbulis Cucamonga Valley Water District

City of Pomona Darron Poulsen

Monte Vista Water District Van Jew Ben Lewis Golden State Water Company

Dave Croslev City of Chino Katie Gienger for Scott Burton City of Ontario

Rosemary Hoerning City of Upland

Teri Layton San Antonio Water Company

NON-AGRICULTURAL POOL

Brian Geye, 2nd Vice-Chair California Speedway Corporation

WATERMASTER BOARD MEMBERS PRESENT

Bob Kuhn Three Valleys Municipal Water District

City of Chino Eunice Ulloa CalMat Co. **Bob Bowcock**

WATERMASTER STAFF PRESENT

Peter Kavounas General Manager Chief Financial Officer Joseph Joswiak

Edgar Tellez Foster Senior Environmental Engineer

Executive Services Director/Board Clerk Anna Nelson Water Resources Senior Associate Justin Nakano

WATERMASTER CONSULTANTS PRESENT

Brad Herrema Brownstein Hyatt Farber Schreck, LLP

Andy Malone Wildermuth Environmental, Inc. Carolina Sanchez Wildermuth Environmental, Inc.

OTHERS PRESENT

Chris Berch Inland Empire Utilities Agency Inland Empire Utilities Agency Shaun Stone

City of Pomona Raul Garibay

Eric Grubb Cucamonga Valley Water District

Courtney Jones City of Ontario

Matt Litchfield Three Valleys Municipal Water District

David De Jesus Three Valleys Municipal Water District Amanda Coker City of Chino Richard Rees Wood plc

Brian Lee San Antonio Water Company

Chris Diggs City of Pomona

Kristen Weger Chino Basin Water Conservation District Steve Sentes Chino Basin Water Conservation District

Manny Martinez 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		

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 San Antonio Water Company Van Jew, Vice-Chair Monte Vista Water District

Todd Corbin Jurupa Community Services District

Raul Garibay for Darron Poulsen City of Pomona

John Bosler Cucamonga Valley Water District

Ron Craig City of Chino Hills

Ben Lewis Golden State Water Company
Cris Fealy Fontana Water Company
Frie Torongo

Eric Tarango Fontana Union Water Company

Rosemary Hoerning

Katie Gienger for Scott Burton

Dave Crosley

City of Upland

City of Ontario

City of Chino

WATERMASTER BOARD MEMBERS PRESENT

Bob Kuhn Three Valleys Municipal Water District

Eunice Ulloa City of Chino

WATERMASTER STAFF PRESENT

Peter Kavounas General Manager
Joseph Joswiak Chief Financial Officer

Edgar Tellez Foster Senior Environmental Engineer

Anna Nelson Executive Services Director/Board Clerk
Justin Nakano Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT

Brad Herrema Brownstein Hyatt Farber Schreck, LLP
Mark Wildermuth Wildermuth Environmental, Inc.
Andy Malone Wildermuth Environmental, Inc.
Carolina Sanchez Wildermuth Environmental, Inc.

OTHERS PRESENT

Curtis Paxton Chino Basin Desalter Authority
Shaun Stone Inland Empire Utilities Agency

Scott Burton City of Ontario

Eric Grubb Cucamonga Valley Water District

Courtney Jones City of Ontario

Steve Sentes Chino Basin Water Conservation District

Chris Diggs City of Pomona

Joshua Aguilar Inland Empire Utilities Agency

Amanda Coker City of Chino

Manny Martinez

John Schatz

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		

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 Agricultural Pool – Crops

Bob Kuhn, Secretary/Treasurer Three Valleys Municipal Water District

Josh Swift for Robert DiPrimio Fontana Water Company

Bob Bowcock CalMat Co. Eunice Ulloa City of Chino

Agricultural Pool - Crops Paul Hofer Steve Elie Inland Empire Utilities Agency

Gino Filippi City of Upland

Don Galleano Western Municipal Water District

WATERMASTER BOARD MEMBER ABSENT

Robert DiPrimio Fontana Water Company

WATERMASTER STAFF PRESENT

Peter Kavounas General Manager Chief Financial Officer Joseph Joswiak

Edgar Tellez Foster Senior Environmental Engineer

Anna Nelson Executive Services Director/Board Clerk Justin Nakano Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT

Scott Slater Brownstein Hyatt Farber Schreck, LLP **Brad Herrema** Brownstein Hvatt Farber Schreck, LLP Mark Wildermuth Wildermuth Environmental, Inc. Wildermuth Environmental, Inc. Andy Malone Carolina Sanchez Wildermuth Environmental, Inc.

OTHERS PRESENT

Rosemary Hoerning

Ron Craig City of Chino Hills

Todd Corbin Jurupa Community Services District West Valley Water District Joanne Chan

Chino Basin Desalter Authority Curtis Paxton San Antonio Water Company Teri Layton Brian Lee San Antonio Water Company Monte Vista Water District Van Jew

Chris Berch Inland Empire Utilities Agency **Betty Anderson** Jurupa Community Services District

City of Chino **Dave Crosley** Amanda Coker City of Chino

Bob Feenstra Agricultural Pool - Dairy

City of Pomona Darron Poulsen **Steve Corrington** MIH Water Treatment

California Speedway Corporation **Brian Geve** David De Jesus Three Valleys Municipal Water District

Art Kidman Kidman Gagen Law, LLP Matt Litchfield

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.

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.		
	S	Secretary:
Approved:	October 25, 2018	

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 Cucamonga Valley Water District John Bosler **Todd Corbin** Jurupa Community Services District City of Chino Dave Crosley Fontana Union Water Company Eric Tarango

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 Ellison, Schneider, & Harris LLP Rob Donlan 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	



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,

Matthew Hacker

Senior Resource Specialist

MH:rh

Enclosure



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

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

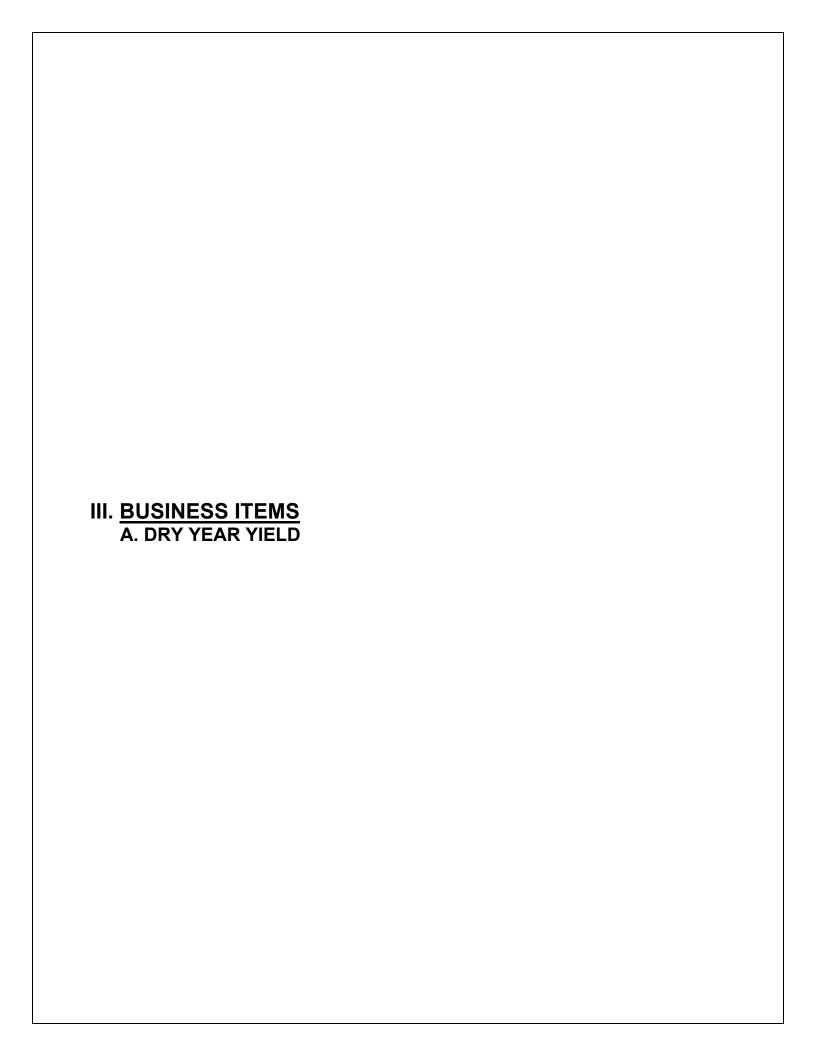
Messrs. Brill, Litchfield, and Kav Page 3 February 5, 2019	ounas:
CONCUR:	
Kirby Brill Interim General Manager	2/26/19 Date
Matthew Litchfield General Manager	Date
Peter Kavounas General Manager	Date

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Messrs. Brill, Litchfield, and Kavo Page 3 February 5, 2019	ounas:
CONCUR:	
Kirby Brill Interim General Manager	Date
Matthey Litchfield General Manager	2/25/19 Date
Peter Kavounas General Manager	Date

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

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	





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:

<u>Issue</u>: 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

<u>Financial Impact:</u> 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:

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 Courtapproved 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.

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 subagency 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 Appropriative 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

- 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 <u>link</u> to access the Package of Dry Year Yield Program-Related Information

CITY OF

303 EAST B STREET | ONTARIO, CALIFORNIA 91764



ONTARIO

(909) 395-2000 FAX (909) 395-2070 OntarioCA.gov

PAUL S. LEON MAYOR

ALAN D. WAPNER MAYOR PRO TEM

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

SHEILA MAUTZ

JAMES R. MILHISER *
TREASURER

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: Appropriative Pool Parties

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.

[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.

[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.

[ONT-3] WM should have reevaluated 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.

[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.

[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.

[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 <u>not</u> 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

		MEMO ONLY	ASSESSMENT	APPROPRIAT	IVE POOL	AGRICULTUR	AL POOL (2)	NON-AGRICULT	TURAL POOL
	***************************************	2003/2004 BUDGET	TOTALS	Amount	Ratios & Rates	Amount	Ratios & Rates	Amount	Ratios & Rates
PRODUCTION BASIS		TOTALS	(Atre-Feet)	(Acre-Feet)	(S/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)	(Acre-Feet)	(S/Acre-Feet)
2001-02 Production & Exchanges in Acre-Fed			166,531.537	121,488.707	72.952%	39,494.349	23.716%	5,548.481	3.332%
2002-03 Production & Exchanges in Acre-Fed	et		163,896.982	121,586,420	74.186%	37,457.314	22.854%	4,853.248	2.961%
			Water Control of the	General		General		General	
2003/2004 Approved Budget Expenditures				Administration	OBMP	Administration	OBMP	Administration	OBMP
Administration, Advisory Committee & Watermaster		\$661,549	\$661,555	\$490,777		\$151,190		\$19,588	
OBMP, less Debt Service	#6900 & #7000 less #7690	4,054,897	4,054,938		\$3,008,166		\$926,706		\$120,066
Pool Administration	#8300, #8400, #8500	255,148	239,148	14,471 .		217,979		6,698	
Recharge Project Debt Service (3)	#7690	429,250	0						Water
Forbearance Expenses, Net (3)	#5012.4 less #4231	84,000	84,000		84,000				***************************************
MZ1 Recharge (3)	#5012.3, #5015, & #5017	1,574,500	0						
Total Budgeted Exepnditures	1	7,059,344	5,039,641	505,248	3,092,166	369,169	926,706	26,286	120,066
Set-Aside for Reserves - General Administration	33.00%		297,232	166,732		121,826		8,674	
Set-Aside for Reserves - OBMP	15.00%		620,841		463,825		139,006		18,010
			5.055.714	(71,000	a === 00·	100.000	1 04 7 710	24.060	120.076
SUBTOTAL ASSESSMENT REVENUE REQUII			5,957,714	671,980	3,555,991	490,995	1,065,712	34,960	138,076
Contributions from Outside Agencies	#4030 series		0	(15 221)	(4.010)		0		0
02-03 Appropriative Pool Interest Revenue SUBTOTAL ASSESSMENT REVENUE REQUII	DEMENT		(79,237) 5,878,477	(15,221) 656,759	(64,016) 3,491,975	490,995	1,065,712	34,960	138,076
SOBIOTAL ASSESSMENT REVENUE REQUI	RENIENI		3,676,477	030,739	3,491,973	490,993	1,005,712	34,900	130,070
Less: Funds on Hand in Excess of Reserve Requir	ements	\$1,425,342	(1,425,342)	(298,451)	(1,066,916)	(10,168)		(8,909)	(40,898)
FUNDS TO BE ASSESSED FY 03-04			\$4,453,135	\$358,308	\$2,425,059	\$480,827	\$1,065,712	\$26,051	\$97,178
			34,433,133	800,000	34,443,039	3400,02/	\$1,000,/12	320,031	377,178
Net Assessment Revenue Requirement			<u> </u>				······································		
Proposed Assessments for Fiscal 2003/2	2004								
General Administration Assessment - rate per acre			Per Acre-Foot	S2,947	\$19,945			\$5.368	\$20.023
OBMP Assessment - rate per acre foot			Per Acre-Foot		~	\$10.604	\$23.504		
•									

Footnotes:

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

2002-2003 Assessments (For Information Only)

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

\$9.2295

\$26.4574

\$4.8043

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

Per Acre-Foot

\$4,1003

\$17.2471

\$21.9191

⁽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

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2002-03 Production Year

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

		Acre
Agric. Wa	ter Available for Reallocation	Feet
2002-03	Early Transfer	32,800.000
2002-03	Under(Over) Production:	12,542.686
Total Avai	lable for Reallocation	45,342.686
Required :	Allocation per Peace Agreement:	
2002-03	Early Transfer	32,800.000
Total Land	Use Conversions	16,479.742
Total Requ	ired Reallocations	49,279.742
Less: Acre	Feet Available for Reallocation	45,342.686
Difference	(shortage)	(3,937.056
Dinerence	(shortage)	(3,73,7.03

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

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

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

2002-03 APPROPRIATIVE POOL WATER TRANSACTION ACTIVITY

	r	-a		Recap	***************************************		Total			·····	
		Transfer	Recycled	Lease/Assgn Rts	Transfers	New	Water	MWD Cyclic/	Special		Total
PRODUCER	Notes*	To/(From)	Water	To/(From)	From Storage	Yield	Transactions	Cooperative	Assessment	Replenishment	Exchange
									•		
Arrowhead Mountain Spring Water		0.000	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chino, City of	ì	(6,000,000)	19.000	0.000	6,000,000	0.000	19.000	1,500,000	0.000	0.000	1,500.000
Chino Hills, City of	2	(2,700,000)	17,600	0.000	2,700.000	0.000	17.600	1,500.000	0.000	0.000	1,500.000
Cucamonga County Water District	5	(10,000.000)	40,400	6,391.736	000,000,01	0.000	6,432.136	0.000	0.000	0.000	0.000
Desalter Authority	8,9,10	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000
Fontana Union Water Company		0.000	0.000	(6,391.736)	0.000	0.000	(6,391.736)	0.000	0.000	0.000	0.000
Fontana Water Company	4,5,6	12,506.516	0.000	0.000	0.000	0.000	12,506.516	0.000	0,000	0.000	0.000
Inland Empire Utilities Agency		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0.000
Jurupa Community Services District	7	2,000,000	0.000	0.000	0.000	0.000	2,000.000	0.000	0.000	0.000	0.000
Los Serranos Country Club		0.000	0.000	0.000	0.000	0.000	000,0	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	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	0.000
Monte Vista Irrigation Company	3	(000,000,1)	0.000	0.000	0.000	0.000	(1,000.000)	0,000	0.000	0.000	0.000
Monte Vista Water District	2,3	3,700.000	9.100	0.000	0.000	0.000	3,709.100	0.000	0.000	0,000	0.000
Niagara Bottling Company, LLC		0.000	0.000	0.000,0	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	6	(6.516)	0.000	0.000	0.000	0.000	(6.516)	0,000	0.000	0.000	0.000
Norco, City of		0,000	0.000	0.000	127.675	0.000	127.675	0.000	0.000	0.000	0.000
Ontario, City of	1	6,000.000	78.700	0.000	0.000	0.000	6,078.700	0.000	0,000	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	0.000
Santa Ana River Water Company	7	(2,000.000)	0.000	0.000	469.153	0.000	(1,530.847)	0.000	0.000	0.000	0.000
San Antonio Water Company	ŀ	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
San Bernardino County (Shooting Park)		0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Southern California Water Company	ŀ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Upland, City of	ľ	0.000	19.700	0.000	0.000	0.000	19.700	0.000	0.000	0.000	0.000
West End Consolidated Water Company	ŀ	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0.000	0.000
West San Bernardino County Water District	[0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0,000
,	Ī							W1100			
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.											

Transferred to Ontario Transferred to Monte Vista

	99-00	99-00	99-00	10-00	Total 00-01	Total 01-02	Total 02-03
i	Acre Feet	Correct AF	Acre Feet	Acre Feet	Acre Feet	Acre Feet	Acre Feet
Recharged by	Recharged	Recharged	Adjustment	Recharged	Recycled	Recharged	Recharged
Chino	1,500	54.400	52,900	51.100	104.000	51.500	19.00
Chino Hills	0.000	49,600	49.600	49.400	99.000	49.800	17.60
Cucamonga County Water District	125.300	103.800	-21.500	100.600	79.100	101.500	40.40
Fontana	120,000	85.900	-34.100	87.200	53,100	87.900	33.30
Montelair	1.800	24.800	23,000	25.000	48.000	25,600	9.10
Ontario	188,800	129,800	-59.000	130.300	71.300	131.400	45.40
Upland	69.200	58.300	-10.900	56,700	45.800	57.200	19.70
Total Acre Feet	506.600	506.600	0.000	500.300	500.300	504,900	184.50

2002-03 APPROPRIATIVE POOL PRODUCTION

	Γ										Unde	r Production Bala	inces
		Carry-Over				1					2002-03	Applic	ations
		From	Assigned	Water	Ag Pool	Annual					Total	Carry-Over To	1
		2001-02	Share of	Transaction	Safe Yield	Production	2002-03	MWD	Net Over-Production		Under-	2003/2004	Excess
PRODUCER		Production	Safe Yield	Activity	Reallocation	Right	Production	Exchanges	15%/85%	100%	Produced	Production	Carryover
												•	1
Arrowhead Mountain Spring Water	ł	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
	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	000,0	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	1	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	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0,000	0.000	0.000
Marygold Mutual Water Company	- 1	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	1	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	0.000	0.000	0.000	1.546	1.546	0.000
Norco, City of	1	103.034	201.545	127.675	106.216	538.470	538.577	0.000	0.107	0.000	0,000	0.000	0.000
Ontario, City of	1	0.000	11,373.816	6,078.700	6,978.469	24,430.985	33,295.304	0.000	8,864.319	0.000	0,600	0.000	0.000
Pomona, City of	4	4.872	11,215.852	446.450	5,903.627	17,570.801	17,570.801	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	7	0.565	1,301.374	(1,530.847)	684.918	456.010	456.010	0.000	0,000	0.000	0.000	0.000	0.000
San Antonio Water Company		1,376.626	1,506.888	0.000	793.154	3,676.668	1,060.749	0.000	0.000	0.000	2,615.919	1,506.888	1,109.031
San Bernardino County (Shooting Park)	1	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	i	411.476	411.476	0.000	216.472	1,039.424	259.770	0,000	0.000	0.000	779.654	411.476	368.178
Upland, City of	1	2,852.401	2,852.401	19,700	1,501.450	7,225.952	1,782.523	0.000	0.000	0.000	5,443.429	2,852.401	2,591.028
West End Consolidated Water Company		947.714	947.714	0.000	498.752	2,394.180	0.000	0.000	0.000	000,0	2,394,180	947.714	1,446.466
West San Bernardino County Water District	l	644.317	644.317	0.000	339.140	1,627,774	0,000	0.000	0.000	0.000	1,627.774	644.317	983.457
							0.000						-
TOTAL PRODUCTION AND EXCHANGES		13,521.427	54,834.000	22,427.778	45,342.686	136,125,891	132,024.955	3,000.000	16,758.232	224.626	31,523.530	18,656.476	12,867.054
Less Desalter							10,438.535						
TOTAL ASSESSABLE PRODUCTION AND EXCHANGE:	s						121,586.420						***************************************
	j						******						

Appropriative Pool Summary of Water Transactions & Notes

				Date of			Financial Im	•	Watermaster
Note	To	From	Quantity	Watermaster	SIAF	Total	85%/15% Pro		Pays 15%
Number				Approved		<u> </u>	85%	15%	To
	I 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		207.00	558,900.00	475,065.00	83,835.00	Chino Hills
	3	MVIC	1,000.000	7/24/03		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	SSW	N/A				asik alikudan dang
	Total		24,206.516			\$4,650,807.46	\$3,953,186.34	\$697,621.12	
SSIGNMENTS (13)	Norco	JCSD	107.107		N/A I	1	ľ	1	
	Santa Ana	JCSD	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	500	200,00	11,008.20	9,356.97	1,651,23	Ontario
	Ag Pool Assign	0,11210	187.250		N/A				
	Chino Airport	Chino			N/A				
	Ag Pool Assign		873.200		N/A				
	El Prado Golf		312.010	2-10 THE II	N/A				
	Ag Pool Assign	MVWD	190.000	****	N/A				
	Higgins Ranch	Chino Hills	13,012			1	····		
	Boys Republic		155,080			Ī			
	Los Serranos		208.920		N/A				
	Total Assignment	5	3,889.131			\$29,992.56	\$25,493.67	4,498.883	
							Total Credits	5702,120.00	
77150 1/0750					ness was				
THER NOTES	8 Desalter Production		Acre Feet 10.438.535	•					
	9 Desalter - Rising V		5.219.268						
	10 Desaiter - Rising V		-,	was and bu mining	dantura				
						Production included	in A.C. Dool		
	11 Stringfellow/DTS(ui AG Poui uental water designation		
						ioacaons & suppien	mum water newfurtion	13.	
	13 Assignment of equipped by entity/pool. Re			ce in net production s	nown				

2002-03 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

TOTALS	West San Bernardino County Water District	West End Consolidated Water Company	Upland, City of	Southern California Water Company	San Bernardino County (Shooting Park)	San Antonio Water Company	Santa Ana River Water Company	Pomona, City of	Ontario, City of	Norce, City of	Nicholson Trust	Niagara Bottling Company, LLC	Monte Vista Water District	Monte Vista Irrigation Company	Metropolitan Water Dist of So Calif	Marygold Mutual Water Company	Los Serranos Country Club	Jurupa Community Services District	Inland Empire Utilities Agency	Fontana Water Company	Fontana Union Water Company	Desaiter Authority	Cucamonga County Water District	Chino Hills, City of	Chino, City of	Arrowhead Mountain Spring Water	PRODUCER				
							7	4.0	D,1		6		2,3	بما	m			7.		4,5,6		A,8,9,10	<u>.</u>	13			NOTES*				
70,103.277	5,063.320	13,386.505	1.239	661.818	0.000	7,858.910	294,793	0.000	0.000	447.082	0.000	0.000	0.000	233.703	0.000	0.000	0,000	6,953.561	0.000	0.000	0.000	27,897.556	0.000	0.000	7,304.790	0.000	June 30, 2001	Storage From	Amount In		
12,867 054	983,457	1,446.466	2,591.028	368.178	0.000	1,109.031	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	604,048	0.000	1,893.551	0.000	0.000	0,000	0,000	343.003	0.060	3,528.292	0.000	2002-03	Storage In	Eligible for		Exces
(27,462.546)	0.000	0,000	0.000	0.000	0.000	0.000	(469.153)	(2,946.450)	0.000	(127.675)	0.000	0.000	0.000	0,000	0,000	0,000	0.000	0.000	0.000	0.000	0.000	(5,219,268)	(10,000.000)	(2,760.000)	(6,000.000)	0.000	To/(From)	Transfer			Excess Carry Over Water Activity
13,120.810	0.000	0.000	0.000	0.000	0.000	0.000	174.360	2,946,450	0.000	0.000	0.000	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0.000	10,000.000	0,000	0,000	0.000	Suppl Water	From			Activity
71,328.595	6,046,777	14,832.971	2,592.267	1,029.996	0,000	8,967.941	0,000	0.000	0.000	319.407	0.000	0.000	0.000	233,703	0.000	604.048	0.000	8,847.112	0.000	0,000	0.000	22,678.288	343.003	0,000	4,833.082	0.000	2002-03	Yr End	Exects CO		
87.801.220	152.750	224.640	7,506.612	2,196.325	0,000	357.240	308,490	17,039.250	11,920,320	47.840	0.474	0,000	5,110.969	7,175.733	0.000	2,051.871	0.000	488.670	0.000	0.119	0.000	0.000	23,252,971	7,704.023	2,262,923	0.000	July 1, 2002	Suppl Water	Local		
6,499,400	76.368	112.310	338,099	48.746	0.000			1,329.387					571.752	80.203	0.000	77.668	0.000	244.312	0,000	0.130	757.635	0.000	429.025	250.292	478.161	0.000	2002-03	Storage In	Eligible for	MZ1 6.500 (C)	Local Supplemental Water Activity (B)
(13,120.810)								a															(000.000,01)				Carry Over	To Excess			Vater Activity (B)
œ	229,118	336.950	7,844,711	2,245.071	0.000	535.844		15,422,187		71.758	0.929	0.000	5,682,721	7,255.936	0.000	2,129.539	0.000	732.982	0.000	0.249	757.635	0.000	<u></u>	7,954,315	2,741.084	0.000	2002-03	Yr End	Local Suppl		

^{*} 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

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

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

(C) 6499.4 af of supplemental water purchased and recharged in NZ1 pursuant to Peace Agreement & Watermaster Rules & Regulations.

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

(E) See individual accounts for balances

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

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

	i	OPRIATIVE PO		100R/	FOTA
	15%-85%	GROUP ASSES: Gross	SMENTS Net	100% GROSS	TOTAL REPLENISHMEN
	TOTAL	15%	85%	ASSESSMENTS	ASSESSMENTS
Non-Agricultural Pool Gross Production				46.264	
Total Appropriative Pool Production in Acre-Feet		132,024.955			
Acre Feet Produced in Excess of Safe Yield		•	16,758.232		
Less Production by 100% Net Producers					
Arrowhead		116.108		0.000	
Desalter		10,438.535		0.000	
Los Serranos		0.000		0.000	
Marygold Mutual Water Company		0.000		0.000	
MWDSC		1.200		0.000	
Niagara Bottling LLC		108.518		0.000	
Norco Exceeding Export Right	***************************************	0.000		0.000	
Pomona, City of		17,570.801		0.000	
15%-85% Group Production	_	103,789.793	16,758.232	2	
Less Prepaid Gross Assessments	_	0.000	0.000	<u>)</u>	
Acre Feet to be Assessed		103,789.793	16,758.232	2 46.264	16,804.496
REPLENISHMENT ASSESSMENTS:					
15%-85% Group Assessments					
16,758.232 @ S244.00 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	www				
46.264 (a) \$244.00 per Acre Foot				\$11,288.32	
Total Assessments	\$4,089,008.61	\$613,351.29	\$3,475,657.32	\$11,288.32	\$4,100,296.93
ASSESSMENTS PER ACRE FOOT		\$5.9096	\$207.4000	\$244.0000	

APPROPRIATIVE POOL ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

1	6500 AF MZ1	Recharge	Kaiser/CCG	Pomona	Cost of	85%/15%	Water Activity Adju	suncus	Prior Year	Prior Year Int	erest Revenue	Total
	Supplemental*	Impr Pymt*	Ontario Credit	Credit	Credits	AF Production &	Producer	Prorated	Assessment	Paid	Interest	2000-01
PRODUCER	Water Assmt S	429,250.00	\$0	\$66,667	Prorated	MWD Exchange	15% Credits	15% Debits	Adjustment	Assessments	Proration	Adjustments
	Í		Í									
Arrowhead Mountain Spring Water	6.60	0,00	\$0.00	0.00	\$0.00	0.000	50.00	\$0.00	(\$4.64)	19,247.60	(\$266.26)	(\$270.90)
Chino, City of	116,671.28	31,579.92	0.00	0.00	4,904.69	6,206.922	(180,900.00)	41,986.78	(1,399.18)	368,798.42	(5,101.72)	(140,509.43)
Chino Hills, City of	61,071.25	16,530.42	0.00	0.00	2,567.35	3,155.320	(83,835.00)	21,344.19	(710.95)	187,202.81	(2,589.64)	(63,224.05)
Cucamonga County Water District	104,682.10	28,334.79	0.00	0.00	4,400.69	11,961.643	(324,000.00)	80,914.63	(1,431.87)	49,807.23	(689.00)	(240,805.55)
Desalter Authority	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.60	0.00	0,00
Fontana Union Water Company	184,862.94	50,037.67	0.00	0.00	7,771.37	0.000	0.00	0.00	(417.93)	126,662.30	(1,752.16)	5,601.28
Fontana Water Company	31.72	8.59	0.00	0.00	1.33	19,454.836	(3,756.86)	131,602.40	(3,294.22)	1,814,186.45	(25,096.27)	99,456.38
Inland Empire Utilities Agency	0.00	0,00	0.00	0.00	0.00	4,395	0.00	29.73	(0.51)	853.91	(11.81)	17.41
Jurupa Community Services District	59,612.13	16,135.51	0.00	0.00	2,506.01	12,706.855	0.00	85,955.63	(2,786.15)	644,394.13	(8,914.13)	76,761.36
Los Serranos Country Club	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
Marygold Mutual Water Company	18,950.99	5,129.54	0.00	0,00	796.67	0.000	0.00	0,00	(42.84)	(25,312.84)	0.00	753.83
Metropolitan Water Dist of So Calif	0.00	0.00	0.00	0.00	0.00	0,000	0.00	0.00	(0.06)	23.79	(0.33)	(0.39)
Monte Vista Irrigation Company	19,569.53	5,296.95	0.00	0.00	822.67	0.000	(31,500.00)	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	00.0	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	00,0	12.439	0.00	84.14	(2.07)	3,285.24	(45.45)	(E
Southern California Water Company	11,894.02	3,219.38	0.00	0.00	500.60	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	0.60	1,152.01	0.000	0.00	0.00	(61.95)	18,780.51	(259.80)	8
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
				1				68as 616	A777	00.465.007.20	(570.374.10)	(\$1.65 t t 0.50)
Assessments Paid/Interest Earned	51,585,853.60	429,250.00	\$0.00	(566,667.00)	\$66,667.00	103,897.882	(\$702,818.09)	\$702,818.09	S771.18	\$5,465,597.38	(579,234.18)	(\$145,130.00)

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

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

Pool Interest to be allocated:
Total Interest Earned
Plus SB222 Portion
Total interest adjustment

\$79,234.18 \$79,234.18
 Water activity adjustments:

 Prepurchase adjustments
 0.00

 85/15 adjustment
 702,818.09

 Total activity adjustments
 \$702,818.09

 85%/15% Group AF Prod
 103,597.882

 Adjustment per acre foot
 \$6.7645

APPROPRIATIVE POOL ASSESSMENTS

		ADMINI	STRATIVE ASSI	ESSMENTS		R	EPLENISHMEN	T ASSESSMENTS					
	2002-03	Assessed per	Acre-Foot	Ag Pool Safe Yie	ld Realfocation	15% Gross A	ssessments	85% Net A	ssessments	100% Net	Assessments		Fiscal Year
	Production &	Gross Admin.	OBMP	Administration	OBMP		Assessment		Assessment		Assessment	Assessment	2003/2004
Producer	Exchange	\$2.9469	\$19.9451	\$10.6043	\$23.5035	Acre-Feet	\$5.9096	Acre-Feet	5207.40	Acre-Feet	\$244.00	Adjustments	Assessments

Arrowhead Mountain Spring Water	116.108	\$342.16	\$2,315.79	\$0.00	\$0.00	0.000	\$0.00	0.000	\$0,08	116.108	\$28,330.35	(\$270.90)	\$30,717.40
Chine, City of	6,206.922	18,291.18	123,797.68	60,257.42	133,555.27	6,206.922	36,680.43	0.000	0,00	0.000	0.00	(140,509.43)	232,072.55
Chino Hills, City of	3,155.320	9,298.41	62,933.17	22,256.92	49,330.51	3,155.320	18,646.68	0,000	0.00	0.000	0.00	(63,224.05)	99,241,64
Cucamonga County Water District	11,961.643	35,249.77	238,576.17	26,549.00	58,843.53	11,961.643	70,688.53	0.000	0.00	0.000	0.00	(240,805.55)	189,101.45
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	5.00
Fontana Union Water Company	0.000	5.00	0.00	35,678.73	79,078.78	0.000	0,00	0.000	0.00	0.000	0.00	5,601.28	120,363.79
Fontana Water Company	19,454.836	57,331.46	388,028.65	8,850.11	19,615.49	19,454.836	114,970.30	6,112.743	1,267,782.90	0.000	0.00	99,456.38	1,956,035.29
Inland Empire Utilities Agency	4.395	12.95	87.66	0.00	0.00	4.395	25.97	4.395	911.52	0,000	0.00	17.41	1,055.51
Jurupa Community Services District	12,706.855	37,445.83	253,439.49	111,761.77	247,710.16	12,706.855	75,092.43	0.000	0.00	0.000	0.00	76,761.36	802,211.04
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.00	5.00
Marygold Mutual Water Company	0.429	5.00	8.56	3,657.55	8,106.64	0.000	0.00	0.000	0.00	0.000	0.00	753.83	12,531.58
Metropolitan Water Dist of So Calif	1.200	5.00	23.93	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	(0.39)	28.54
Monte Vista Irrigation Company	0.000	5.00	0.00	3,776.92	8,371.21	0.000	0.00	0.000	0.00	0.000	0.00	(97,688.57)	(85,535.44)
Monte Vista Water District	12,894.021	37,997.39	257,172.54	27,509.13	60,971.56	12,894.021	76,198.51	1,764.229	365,901.09	0.000	0.00	83,778.47	909,528.69
Niagara Bottling Company, LLC	108.518	319.79	2,164.40	0.00	0.00	108.518	641.30	0.000	0.00	108.518	26,478.39	734.07	30,337.95
Nicholson Trust	0.000	5.00	0.00	21.42	47.49	0.000	0.00	000,0	0.00	0.000	0.00	4.44	78.35
Norco, City of	538.577	1,587.13	10,741.97	1,126.34	2,496.44	538.577	3,182,77	0.107	22.19	0.000	0.00	3,579.00	22,735.84
Ontario, City of	33,295.304	98,117.93	664,078.17	74,001.78	164,018.44	33,295.304	196,761.93	8,864.319	1,838,459.76	0.000	0.00	232,834.10	3,268,272.11
Pomona, City of	17,570.801	51,779.39	350,451.38	62,603.83	138,755.89	0.000	0.00	0.000	0.00	0.000	0.11	(137,133.31)	466,457.29
Santa Ana River Water Company	456.010	1,343.82	9,095.17	7,263.07	16,097.96	456.010	2,694.84	0.000	0.00	0.000	0.00	3,764.89	40,259.75
San Antonio Water Company	1,060.749	3,125.92	21,156.74	8,410.84	18,641.89	1,060.749	6,268.60	0.000	0.00	0.000	0.00	8,782.73	66,386.72
San Bernardino County (Shooting Park	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 Compai	0.000	5.00	0.00	5,288.91	11,722.41	0.000	0.00	0.000	0.00	0.000	0.00	830.26	17,846.58
West San Bernardino County Water Di	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		554,808.85	(\$145,130.00)	\$8,329,266.91
												(2)	

⁽¹⁾ Under the "Minî 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.

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 Mgnt 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 Bettling Company, LLC	0.000	0.000%	0.000	0.00
Nicholson Trust	4.000	0.007%	0,455	111.02
Norce, City of	201.545	0.368%	23.918	5,835.99
Ontario, City of	11,373,816	20.742%	1,348.104	328,937.38
Pomona, City of	11,215.852	20.454%	1,329.387	324,370,43
Santa Ana River Water Company	1,301.374	2.373%	154.231	37,632.36
San Antonio Water Company	1,506.888	2.748%	178,604	43,579.38
San Bernardino County (Shooting Park)	0.000	0.000%	0.000	0.00
Southern California Water Company	411.476	0.750%	48.746	11,894.02
Upland, City of	2,852.401	5.202%	338.099	82,496.16
West End Consolidated Water Company	947.714	1.728%	112.310	27,403.64
West San Bernardino County Water District	644.317	1.175%	76.368	18,633.79
Total Acre-Feet/Percentages	54,834.000	100.000%	6,499.400	
Total Assessments			-	\$1,585,853.60

CHINO BASIN WATERMASTER 2003/2004 ASSESSMENTS ADJUSTMENTS

PRIOR YEAR ADJUSTMENT TO ASSESSMENTS

1					Annual Share			
	Assigned Share	(percent)	Annual Share	Supplemental	of Rechg	Prior Year	Adjusted	Prior Year
	of Operating	Share of	6,499.4	Water Assmt	Impr Pymt	Assessment	Prior Year	Assessment
	Safe Yield		AF Supplemental	Per Acre-Foot	\$429,250		Assessment	Adjustment
Appropriative Pool Party	(Acre-Feet)	Safe Yield	Water	\$244.00	by S.Y.	\$	S	\$
							111111111111111111111111111111111111111	
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	•	3,287.31	3,285.24	(2.07)
Southern California Water Company	411.476	0.750%	48.746	11,893.90	3,219.38		15,376.96	(57.35)
Upland, City of	2,852.401	5.202%	338.099	82,496.10	22,329.59		(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)
								A
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
					1			

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

OVERLYING (NON-AGRICULTURAL) POOL

PRODUCER	NOTES	Carry-Over 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	07.020	97.858	1 560 370	0.000	1,658.137
	2 11				}		97.858		1,560.279	0.000	1
Angelica Rental Service	2, 11	0.000	18.789	0.000	34.194	15.405	0.000	0.000	0.000	0.000	0.000
California Speedway	9, 11	423.445	1,000.000	0.000	633.902	0.000	789.543	0.000	0.000	0.000	0.000
California Steel Industries (CSI)	3, 6, 11	0.000	1,300.000	0.000	0.000	0.000	1,300.000	0.000	0.000	0.000	0.000
CCG Ontario LLC	6, 9,10, 11	630.274	630.274	0.000	0.000	0.000	630.274	630.274	6,332.592	0.000	6,962.866
Edison Company	11	27.959	27.959	0.000	0.000	0.000	27.959	27.959	83.877	0.000	111.836
General Electric - Geomatrix	5, 11	0.000	0.000	0.000	1,028.620	30.859	0.000	0.000	0.000	0.000	0.000
Praxair Inc.	3, 11	427.446	427.446	0.000	151.599	0.000	427.446	275.847	3,254.457	0.000	3,530.304
Reliant Energy, Etiwanda	11	954.540	954.540	0.000	1,217.536	0.000	691.544	0.000	5,566.943	0.000	5,566.943
S. B. County, Chino Airport	8, 11	65.510	133.870	0.000	76.200	0.000	123.180	0.000	0.000	0.000	0.000
Space Center-Mira Loma	4, 11	2.838	104.121	125.697	232.656	0.000	0.000	0.000	467.240	-125.697	341.543
Sunkist	7, 11	1,873.402	1,873.402	0.000	1,114.439	0.000	1,873.402	758.963	8,045.767	0.000	8,804.730
Swan Lake	11	464.240	464.240	0.000	359.656	0.000	464.240	104.584	1,889.275	0.000	1,993.859
Vulcan Materials Co.(Calmat)	1, 11	317.844	317.844	0.000	4.446	0.000	317.844	313.398	7,566.406	0.000	7,879.804
West Venture Development	11		0.000								
TOTALS		5,285.356	7,350.343	125.697	4,853.248	46.264	6,743.290	2,208.883	34,766.836	(125.697)	36,850.022

FOOTNOTES:

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

OVERLYING (NON-AGRICULTURAL) POOL

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

^{*} Non-Agricultural Pool Notes are on Page 13

OVERLYING (NON-AGRICULTURAL) POOL ASSESSMENT ADJUSTMENTS

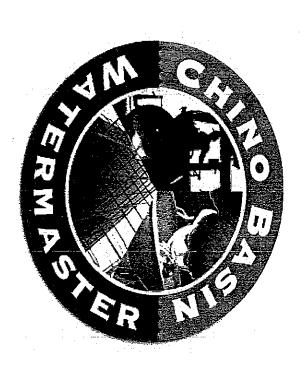
	2002-03	Prior Year Assessment	Adjusted Prior Year Assessment	Prior Year Assessment Adjustment
PRODUCER	Production	\$	\$	\$
Ameron Steel	0.000	•	\$0.00	\$0.00
Angelica Rental Service	35.824	5,118.84	5,113.88	(4.96)
California Speedway	591.475	15,888.09	15,806.22	(81.87)
California Steel Industries (CSI)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

NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

	2002-03	Assessed pe	r Acre-Foot	Ag Pool Safe Yie	ld Reallocation	***************************************	Replenishmen	Assessment	s [***		TOTAL
	Production	Gross Admin.	ОВМР	Administration	ОВМР	15%Gross	85% Net	100% Net	Pre-purchase	Pomona	Interest	2003/2004
Producer	AF Assessed	\$2.9469	\$19.9451	\$10.6043	\$23.5035	\$5.9096	\$207.4000	\$244,0000	15% Gress	Credit	Proration	Assessments
-			1									
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	00.0	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	00,0	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	00,0	0.00	(0.33)	28.60
Monte Vista Irrigation Company	0.000	5.00	0.00	3,776.92	8,371.21	0.00	0.00	0.00	0.00	822.67	0.00	12,975.80
Monte Vista Water District	12,894.021	37,997.39	257,172.54	27,509.13	60,971.56	76,198.51	365,901.09	0.00	87,221.71	5,864.70	(7,229.35)	911,607.28
Niagara Bottling Company, LLC	108.518	319.79	2,164.40	0.00	0.00	641.30	0.00	26,478.39	734.07	0.00	00.0	30,337.95
Nicholson Trust	0.000	5.00	0.00	21.42	47.49	0.00	0.00	0.00	0.00	4.67	0.00	78.58
Norco, City of	538.577	1,587.13	10,741.97	1,126.34	2,496.44	3,182.77	22.19	0.00	3,643.21	245.33	(241.17)	22,804.21
Ontario, City of	33,295.304	98,117.93	664,078.17	74,001.78	164,018.44	196,761.93	1,838,459.76	0.00	225,226.36	13,828.07	(20,524.35)	3,253,968.09
Pomona, City of	17,570.801	51,779.39	350,451.38	62,603.83	138,755.89	0.00	0.00	0.11	0.00	13,636.07	(5,409.33)	611,817.34
Santa Ana River Water Company	456.010	1,343.82	9,095.17	7,263.07	16,097.96	2,694.84	0.00	00,0	3,084.68	1,582.01	(714.02)	40,447.53
San Antonio Water Company	1,060.749	3,125.92	21,156.74	8,410.84	18,641.89	6,268.60	0.00	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		783.34	(176.68)	12,178.97
	121,586.420											\$9,164,647.82
Total Assessments		\$358,343.23	\$2,425,053.31	\$480,827.44	\$1,065,711.83	\$613,994,94	\$3,475,657.31	\$54,808.85	\$702,818.09	\$66,667.00	(\$79,234.18)	\$9,164,647.82

AR 2004/2005

SUBSIMENT.



FY 04-05 Working Draft

	MEMO ONLY	ASSESSMENT	APPROPRIAT	TIVÉ POOL	AGRICULTUI	RAL POOL	NON-AGRICUL	TURAL POOL
PRODUCTION BASIS	2004/2005 BUDGET TOTALS	TOTALS (Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates	Amount	Ratios & Rates	Amount	Ratios & Rates
2002-03 Production & Exchanges in Acre-Feet		163,896,982	120,556,820	(\$/Acre-Feet) 73.556%	(Acre-Feet) 38,486,914	(\$/Acre-Feet)	(Acre-Feet)	(\$/Acre-Feet)
2003-04 Production & Exchanges in Acre-Feet		181,726.638	136,833.682	75.297%		23.482%	4,853.248	2.961%
· · · · · · · · · · · · · · · · · · ·		101,120,030	130,633.062	13.29176	41,978.182	23.100%	2,914.774	1.604%
			General		.			
BUDGET			Administration	ОВМР	General		General	
Administration, Advisory Committee & Watermaster Board (1)	\$669,177	\$669,178	\$503,864	OBMP	Administration \$154,580	OBMP	Administration	OBMP
OBMP (1) #6900 & #7000 series	4,558,712	4,558,712	### DOD,004	\$3,432,528	9124,260	\$1.052.062	\$10,734	#72.10Ġ
Pool Administration #8300, #8400, #8500	81,153	81,153	61,105	ΨJ, TJZ, JZO	18,746	\$1,053,062	1 202	\$73,122
	,	,	0,,100		10,740		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	73,122
Set-Aside for Reserves - General Administration	33.00%	247,610	100 440					
Set-Aside for Reserves - OBMP	15.00%	683,806	186,440	514.070	57,198		3,972	
	15.0070	003,800		514,879		157,959		10,968
TOTAL 04-05 BUDGET & OPERATING RESERVE		6,240,459	751,409	3,947,407	230,524	1 211 021	14.000	24.22
Plus or (Minus)		0,210, (0)	751,405	3,747,407	230,324	1,211,021	16,008	84,090
03-04 Appropriative Pool Interest Revenue	0	0	0-	0				
CASH DEMAND for FY 2004-2005	5,309,042	6,240,459	751,409	3,947,407	230,524	1,211,021	16 000	04.000
		, ,	,,,,,,,	2,2 . , , . 0 .	250,524	1,211,021	16,008	84,090
Less: Funds on hand (3)	1,618,990	(1,618,990)		(1,219,035)		(373,987)		(25.060)
<u></u>				((575,567)		(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
	• • • • • • • • • • • • • • • • • • • •	<u> </u>				4007,030	Ψ10,000	Ψ30,121
2004-05 Proposed Assessments								
General Administration Assessments		Per Acre-Foot	\$5.49	\$19.94	\$5.49	\$19,94	\$5.49	\$19.94
2001 2004 A						7-7-7	4511,5	417174
2003-2004 Assessments (For Information Only)		Per Acre-Foot	\$2.93	\$16.17	\$11.49	\$27.33	\$5.37	\$23.03

Footnotes:

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

⁽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.

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

2003-04 Production Year

at mala	Acre
	Feet
l Pool Annual Safe Yield	82,800.000
Less Agricultural Pool Producti	(41,978.182)
Less Early Transfer:	(32,800.000)
Less Land Use Conversions:	(17,510.388)
Under(Over) Production:	(9,488.570)
	Less Early Transfer: Less Land Use Conversions:

		Lar	id Use Conver	sion Summary			
				Total Prior to	Post Peace	•	Total
		Acres Converte	ed @ 1.3 af/ac	Peace Agrmt	Acres Converte	ed @ 2.0af/ac	Land Use
Producers	Converted (AF)	(Acres)	(Acre-Feet)	Converted(AF)	(Acres)	(Acre-Feet)	Conversions (AF)
Chino	196.235	1,454.750	1,891.175	2,087.410	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	
Cucamonga Valley W	Ď.	460.280	598.364	598.364	0.000	0.000	598.364
Jurupa CSD*		2,756.920	3,583.996	3,583.996	2,911.640	5,823.280	
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.

REALLOCATION OF AGRICULTURAL POOL SAFE YIELD

Appropriative Pool Party	Share of Operating Safe Yield (Percent)	32,800 AF Annual Early Transfer		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)		: .	1			
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%		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%	•	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		55,890.10
Desalter Authority	0.000%	0.000	0.000	0.000	0.000	0.000	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%		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%		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	•
Monte Vista Irrigation Company	1.234%	404.752	0.000	404.752	-117.089	287.663	0.70%	1,624.46		7.522.87
Monte Vista Water District	8.797%	2,885.416	55.075	2,940.491	-834.710	2,105.781		11,891.53	43,178.19	55,069.72
Niagara Bottling Company, LLC	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	•	0.00	0.00
Nicholson Trust	0.007%	2.296	0.000	2.296	-0.664	1.632	0.00%	9.21	33.46	
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
Poniona, City of	20.454%	6,708.912	0.000	6,708.912	-1,940.792	4,768.120	11.68%	26,925.99	97,768.36	124,694.35
Santa Ana River Water Company	2.373%	778.344	0.000	778.344	-225.164	553.180	1.36%	3,123.86		14,466.59
San Antonio Water Company	2.748%	901.344	0.000	901.344	-260.746	640.598	1.57%	3,617.51	13,135.20	16,752.72
San Bernardino County (Shooting Park)	0.000%	0.000	0.000	0.000	0.000	0.000	0.00%	0.00	0.00	0.00
Southern California Water Company	0.750%	246.000	0.000	246.000	-71.164	174.836	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		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

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
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	0.000	0.000
Chino Hills, City of	0.000	4.600		0.000	462.120	887.840	3,264.900
Cucamonga Valley Water District	(4,500.000)	10.700	6,391.736	5,000.000	792.120	466,720	1,500.000
Desalter Authority	0.000	0.000		0.000		7,694.556	0.000
Fontana Union Water Company	0,000	0.000	(6,391.736)		0.000	0.000	0.000
Fontana Water Company	8,006.475	0.000		0.000	1,398.840	(4,992.896)	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.240	8,006.715	0.000
Jurupa Community Services District	(2,000.000)	0.000		0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000	0.000		3,000.000	451.080	1,451.080	0.000
Marygold Mutual Water Company	0.000	0.000		0.000	0.000	0.000	0.000
Metropolitan Water Dist of So Calif	0.000			0.000	143.400	143.400	0.000
Monte Vista Irrigation Company		0.000		.0.000	0.000	. 0,000	0.000
Monte Vista Water District **	(1,040.000)	0.000	0.000	12,893	148.080	(879.027)	0.000
Niagara Bottling Company, LLC	4,190.000	2.300	0.000	(650.000)	1,055.640	4,597,940	4,215.000
Vicholson Trust	0.000	0.000	0.000	0.000	000,0	0.000	0.000
Vorce, City of	(6.475)	0.000	0.000	0.000	0.840	(5.635)	0.000
Ontario, City of	0.000	۰ 0.000	0.000	0.000	44.160	44.160	0.000
· · ·	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

2003-04 APPROPRIATIVE POOL PRODUCTION

						, a r oob r Rob.	0011011				Unde	r Production Bala	nces
	Carry-Over From	Prior Year*		eris .							2003-04	Applic	ations
	2002-03	Adjustments	Assigned	Water	Ag Pool	Annual					Total	Carry-Over To	
PRODUCER	Production	To Storage Accounts	Share of Safe Yield	Transaction Activity	Safe Yield	Production	2003-04	MWD**	Net Over-Prod		Under-	2004-05	Excess
11000000	Troduction	Accounts	Sale Held	Activity	Reallocation	Right	Production	Exchanges	15%/85%	100%	Produced	Production	Carryover
Arrowhead Mountain Spring Water	0.000	0.000	0.000	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	0.000	0.000
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	4,034.137	5,531.548
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	2,111.657	784.764
Desalter Authority	0.000	0.000	0.000	0.000	0.000	0.000	10,605.039	0.000	0.000	0.000	,	3,619.592	5,101.823
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	0.000 1,527.569	0.000	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	1,527.569	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 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	
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 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	2,148.013 598.120	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	
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	0.000 513.776
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	2,632.463 947.532	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
						***********	0.000	0.000	0.000	0.000	1,710.473	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	,	21,001,000	370,544	71,114,149	21,203,330	19,910,019
Subtotal Production						_	147,438.721						
Less Desalter							(10,605.039)						
TOTAL ASSESSABLE PRODUCTION AND E	XCHANGES					+	136,833.682						
i i i i i i i i i i i i i i i i i i i							100,000.002						

^{*}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 Acet bal of 7,738.3 af at June 30, 2003 to DYY acet. (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

FY 03-04 Production

Appropriative Pool Summary of Water Transactions

То	From	Quantity	Date of Watermaster	\$/AF	Total	Financial I 85%/15% P		Watermaster Pays 15%
			Approved		<u> </u>	85%	15%	То
Ontario	Chino	5,600.000	7/22/04	210 00	1,176,000.00	999,600.00	176 400 06	a a
	JCSD	3,000,000	7/22/04	201.00	603,000.00	512.550.00		Chino JCSD
(1) MVWD	WVWD	650,000	5/27/04	N/A	005,000.00	312,550.00	20,430.00	ALGE
	Pomona	2,500.000	1/29/04	210:00	525,000.00	446,250,00	78,750.00	Pontona
····	MVIC	1,040.000	1/29/04	218.00	226,720.00	192,712.00	34,008,00	
Fontana Water Co	Ротопа	500.000	5/27/04	210.00	105,000.00	89,250,00	15,750.00	Pomoua
	CVWD _	5,000.000	7/22/04	216.90	1,084,500.00	921,825.00	162,675.00	
	SCWC	2,000.000	5/27/04	216.00	432,000.00	367,200.00	64,800.00	
	Nicholson Trust	6.475	7/22/04	216.90	1,404.43	1,193,76	210.60	PWC
	WVWD	500.000	8/26/04	210.00	105,000.00	89,250.00	15,750.00	FWC
CVWD	WVWD	500.000	3/1/04	N/A				346 Sept. 18
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	
Ag Pool Assign		183.900	N/A				¥
San Autonio 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 Assignment	ts	6,276.744		\$23,505.89	\$19,980.00	3,525.883	·

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

Subtotal Credits

\$677,269.55

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

\$3,825.26

573.79

Total Credits

\$677,843.34

OTHER NOTES

Acre Feet

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

^{5,302.520} of new yield from desalter operations.

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

2003-04 APPROPRIATIVE POOL LOCAL STORAGE ACTIVITY

			E	xcess Carry Over	Water Activity		Local	Supplemental Wi	ater Activity (A))
		Amount In	Eligible for			Excess CO	Local	MZ1 (B) Eligible for		, ,, ,
		Storage From	Storage In	Transfer	From	Yr End	Suppl Water	-	To Excess	Local Suppl
PRODUCER		June 30, 2003	2003-04	To/(From)	Suppl Water	2003-04	July 1, 2003	Storage In 2003-04	Carry Over	Yr End 2003-04
				11 (11011)	опри писы	2005-04	July 1, 2005	2003-04	Carry Over	2003-04
Arrowhead Mountain Spring Water	ľ	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
Climo Hills, City of	ļ	0.000	784.764	0,000	0.000	784,764	7,954.315	137,019		8,091.334
Cucamonga Valley Water District		343.003	5,101.823	(5,000.000)	633.345	1,078.171	13,681,996	234,864	(633.345)	13,283.515
Desaiter Authority		22,678.288	0.000	(5,302.520)	0.000	17,375.768	0.000	0,000	(033,343)	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	ľ	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		0.320
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	(2,354.703)	
San Antonio Water Company	. #	8,967.941	1,599.259	0.000	0.000	10,567.200	535.844	97,774		372,792 633,618
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	(54(22()	
Upland, City of	.	2,592.267	2,822.624	0.000	0,000	5,414.891	7,844.711	185,087	(546.326)	1,725.430
West End Consolidated Water Company		14,832.971	1,576.939	0.000	0.000	16,409.910	336,950	61.482		8,029.798
West Valley Water District	. 1	6,046.777	1,072.175	(1,650,000)	0.000	5,468.952	229,118			398.432
•		-,010,717	1,57,21175	(2,030,000)	0.000	2,700.932	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 MZ1 pursuant to Peace Agreement & Watermaster Rules & Regulations.
 (C) See individual accounts for balances

2003-04 PRODUCTION REPLENISHMENT

PRO Appropri Non-Agr TOTA Acre Fe	REPLENISHMENT OBLIGATIONS - DUCTION IN EXCESS OF SAFE YIELD: iative Pool Replenishment Obligation ricultural Pool Replenishment Obligation L ACRE FEET TO BE REPLENISHED 03/04 et of Makeup Repl water to be purchased in FY 2004/2005 urchase FY 04-05	32,378.479 9.942 32,388.421 12,561.024 44,949.445	Metropolitan Wa Projected Water	ter District Replen	•	OOT: \$238.00 12.00 Total \$250.00
			ROPRIATIVE PO GROUP PRODU 15% GROSS		100% GROSS PRODUCTION	TOTAL REPLENISHMENT PRODUCTION
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Non-Agricultural Pool Gross Production Total Appropriative Pool Production in Acre-Feet Acre Feet Produced in Excess of Safe Yield Less Production by 100% Net Producers		147,438.721	31,801.935	9.942	
	Arrowhead Desalter Marygold Mutual Water Company MWDSC		54.998 10,605.039 182.746 1.000		0.000 0.000 0.000	
•	Niagara Bottling LLC Pomona, City of 15%-85% Group Production		521.546 16,110.509 119,962.883	31,801.935	0.000 0.000 0.000	
	Less Prepaid Gross Assessments Acre Feet to be Assessed	-	0.000	31,801.935	9.942	31,811.877
,			Gross	Net	100% GROSS	TOTAL
	REPLENISHMENT ASSESSMENTS: 15%-85% Group Assessments	×	15%	85%	ASSESSMENTS	REPLENISHMENT ASSESSMENTS
	31,801.935 @ \$250.00 per Acre-Foot Less Prepaid 15% Gross Assessments		\$1,192,572.56 0.00	\$6,757,911.19 0.00		\$7,950,483.75 0.00
	100% Gross Assessments 9.942 @ \$250.00 per Acre Foot				\$2,485.40	2,485.40
	Total Assessments		\$1,192,572.56	\$6,757,911.19	\$2,485.40	\$7,952,969.15
:	ASSESSMENTS PER ACRE FOOT		\$9.9412	\$212.5000	\$250.0000	_
004 10:14	4 AM	Replenishme	nt Obligations			

Page 8

11/18/2004 10:14 AM

Revised 05 Assmt Working Draft w 12k

APPROPRIATIVE POOL ASSESSMENT ADJUSTMENTS TO POOL MEMBERS

	OBMP/Peace	Agreeement
	6,500 AF MZ1	Recharge
	Supplemental*	Impr Pymt*
PRODUCER	Water Assmt \$	274,169.00
Arrowhead Mountain Spring Water	0.00	0.00
Chino, City of	119,551.25	20,170,61
Chino Hills, City of	62,578.75	10,558.25
Cucamonga Valley Water District	107,266,25	18,097.90
Desaiter Authority	0.00	0.00
Fontana Union Water Company	189,426,25	31,959.8
Fontana Water Company	32.50	5.4
Inland Empire Utilities Agency	0.00	0.00
Jurupa Community Services District	61,083,75	10,306.0
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	3,383,2
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
Arganomania DuidiTutana t Tana t	1	
Assessments Paid/Interest Earned * Involced Separately (not in total adjustme	\$1,625,000.25	274,169.00

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

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

Pomona	Cost of	85%/15%	Water Activity Adju	stments	Prior Year	Prior Year In	terest Revenue	I
Credit	Credits	AF Production &	Producer	Prorated	Assessment	Paid**	Interest	Total
\$66,667	Prorated	MWD Exchange	15% Credits	15% Debits	Adjustment	Assessments	Proration	Adjustments
						- ioocasiiteittä	Trosacion	Adjustinents
0.00	\$0.00	0.000	\$0.00	\$0.00	(10.42)	30,717.40	(\$240.80)	(\$251.21)
0.00	4,904.69	6,852,461	(176,400.00)	38,719.44	(12,833.26)	380,323,75	(\$2,981.38)	1 '' ''
0.00	2,567.35	3,485.415	0.00	19,694.14	4,887.30	176,843.31	(\$1,386.28)	(, , ,
0.00	4,400.69	11,139.498	(162,675.00)	62,943.09	5,934,78	322,118.34	(\$2,525.10)	100
. 0.00	0.00	0.000	0.00	0.00	0,55 1,75	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)	il ',
0.00	1,33	25,827,795	(19,301.25)	145,938.46	(329.66)	1,956,075.60	(\$15,333.77)	
0.00	0.00	2,152	0.00	12.16	(0.39)	1,055.51	(\$8.27)	
0.00	2,506.01	16,556.137	(90,450.00)	93,549.50	(62,684,15)	877,958.68	(\$6,882.36)	1
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)	L
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)	13,636.07	0.000	(94,500,00).	0.00	16,995.40	878,626,52	(\$6,887.59)	
. 0.00	1,582.01	567.183	(34,950.00)	3,204.83	2,113.71	88,078.21	(\$690.45)	
0.00	1,832.01	908.271	0.00	5,132.13	2,399.95	121,761.89	(\$954.50)	(
0,00	0.00	12.770	0.00	72.16	(1.13)	2,974.74	(\$23.32)	
0.00	500.00	170,801	(64,800.00)	965.10	657.68	31,965.74	(\$250.58)	
0.00	3,468.02	1,929.207	0.00	10,900,87	4,563.36	222,392.12	(\$1,743.34)	, ,
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)

Water	activity	adjustments:
		west aprillar surface

 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

inleading SB222 Portion Total interest adjustment

\$81,090.00 \$81,090.00

APPROPRIATIVE POOL ASSESSMENTS

-	2003-04	Assessed per		Ag Pool Safe Yield				ASSESSMENTS -			 		
	Production &	Gross Admin.	OBMP	Administration	OBMP	15% Gross A		85% Net A		100% Net	Assessments		Fiscal Year
Producer	Exchange	\$5,4914	\$19.9393	\$5.6471	\$20,5046	Acre-Feet	Assessment \$9.9412	Acre-Feet	Assessment \$212.50	A 754	Assessment	Assessment	FY 04-05
	***				0,000,00	71010-1 005	ψ9.5·112	Acte-Pect	5212.50	Acre-Feet	\$250.00	Adjustments	Assessments
ытоwhead Mountain Spring Water	54,998	\$302.02	\$1,096.62	\$0.00	\$0.00	0.000	\$0.00	0.000	\$0.00	54.998	· #12 740 50	(77.71.01)	
hino, City of	6,852.461	37,629.60	136,633,28	35,868,22	130,237.63	6.852.461	68,121,69	0.000	0.00	0.000	\$13,749.50	(\$251.21)	\$14,896.
hino Hills, City of	3,485.415	19,139.81	69,496.74	10,645.15	38,652.58	3,485.415	34,649,21	0.000	0.00		0.00	(148,590.50)	259,899.
ucamonga Valley Water District	11,139.498	61,171,44	222,113.79	12,068.68	43,821.42	11,139,498	110,739.98	0.000	0.00	0.000	0.00	25,762.50	198,345.
esalter Authority	0.000	5,00	0.00	0.00	0.00	0.000	0.00	0.000	0.00		0,00	(91,921.54)	357,993.
ontana Union Water Company	0.000	5.00	0.00	15,345.47	55,719.46	0.000	0.00	0.000	0.00	0.000	0.00	(0.04)	4.
ontana Water Company	25,827.795	141,830.75	514,988,15	4,712.30	17,110.39	25,827,795	256,759,28	16,985,495	3,609,417,69	0.000	0.00	15,570,67	86,640.
land Empire Utilities Agency	2.152	11.82	42.91	0.00	0.00	2.152	23,5,733,26	2.152	457.30	0.000	0.00	110,975.12	4,655,793.
rupa Community Services District	16,556.137	90,916.37	330,117.78	58,072.11	210,860,07	16,556,137	164,587.87	2,789,400	457.30 592.747.50	0.000	0.00	3.49	536.
os Serranos Country Club	0.000	5.00	0,00	0.00	0.00	0.000	0.00	0.000	0.00	0.000	0.00	(63,960.99)	1,383,340
arygold Mutual Water Company	182,746	1,003.53	3,643.83	1,573.12	5,712.00	0.000	0.00	0.000	0.00	0.000	0.00	.(0.04)	
etropolitan Water Dist of So Calif	1.000	5.49	19.94	0.00	0.00	0.000	0.00	0.000	0.00	0.000 0.000	00,0	1,594,66	13,52
onte Vista Irrigation Company	0.000	5.00	0.00	1,624.46	5,898.41	0,000	0.00	0.000	0.00	0.000	0.00	(0.30)	25
onte Vista Water District	16,881.005	92,700.35	336,595.42	11,891.53	43,178,19	16,881,005	167,817,45	5,256.590			0.00	35,077.69	42,605
lagara Bottling Company, LLC	521,546	2,864.02	10,399.26	0.00	0.00	0.000	0.00	0.000	1,117,025.38 0.00	0.000	0.00	99,654.45	1,868,862
cholson Trust	0.000	5.00	0.00	9.21	33.46	0.000	0.00	0.000	0.00	521.546	130,386.50	(2,212.21)	141,43
orco, City of	396.512	2,177.41	7,906.17	484.44	1,759.01	396,512	3,941.81	60.721		0,000 .	0.00	9.31	5
ntario, City of	35,233.676	193,482,21	702,534.84	32,905.43	119,479.73	35,233.676	350,265.02	6,694,807	12,903.21 1,422,646.49	0,000	0.00	2,535.27	31,70
mona, City of	16,110.509	88,469,25	321,232.27	26,925.99	97,768.36	0.000	0.00	0.000	0.00	0.000	0.00	200,785.61	3,022,099
nta Ana River Water Company	567.183	3,114.63	11,309.23	3,123.86	11,342.74	567.183	5,638.48	0.000	0.00	0,000	0.00	(137,423.13)	396,977
n Antonio Water Company	908.271	4,987.68	18,110.29	3,617.51	13,135.20	908.271	9,029,30	0.000		0.000	0.00	(28,739.90)	5,78
m Bernardino County (Shooting Park)	12.770	70.13	254.62	0.00	0.00	12.770	126.95	12,770	0.00	0.000	0.00	8,409.59	57.28
uthem California Water Company	170,801	937.94	3,405.65	987.31	3,584,94	170.801	1,697.97	0.000	2,713.63	0.000	0.00	47.71	3,213
oland, City of	1,929.207	10,594.05	38,467.04	6,848.00	24,865.11	1,929.207	19,178.63	0.000	0.00	0.000	0.00	(62,927.80)	(52,31
est End Consolidated Water Company	0.000	5.00	0.00	2,274.77	8,259.69	0.000	0.00	0.000	0.00	0.000	0.00	17,188.90	117,14
est Valley Water District	0.000	5.00	0.00	1,546,79	5,616,40	0.000	0.00		0.00	0.000	0.00	2,308.12	12,84
Total Acre-Feet	136,833.682		3.00	190 10,13	5,010,40	119,962.883	0.00	0.000	0.00	0,000	0.00	1,569.44	8,73
Total Assessments	. ,	\$751,443.50	\$2,728,367.83	\$230,524.34	\$837,034,78	119,902.083	\$1,192,575.03	. 31,801.935	6675701100	576.544	#14412500	(0	
	- 10AT TON		707.3	+22 1,02 1.3 1	CONT. 100 T. 10		#1,1 <i>7</i> 2,0 <i>1</i> 3,03		\$6,757,911.20		\$144,136.00	(\$14,535.12)	. \$12,627,457

⁽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.

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 Mgnt Zone 1 Supplemental Water	Supplemental Water Assmt Per Acre Fool \$250.00
Arrowhead Mountain Spring Water	0.000	. 0 00001		
Chino, City of	0.000 4.034.137	0.000%	0.000	\$0.00
Chino Hills, City of	,	7.357%	478.205	119,551.25
Cucamonga Valley Water District	2,111.657	3.851%	250.315	62,578.75
Desalter Authority	3,619.592	6.601%	429.065	107,266.25
Fontana Union Water Company	0.000	0.000%	0.000	0.00
Fontana Water Company	6,391.999	11.657%	757.705	189,426.25
Inland Empire Utilities Agency	1.097	0.002%	0.130	32.50
	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-Feet/Percentages	54,834.000	100.000%	6,500.001	
Total Assessments		· · · · · · · · · · · · · · · · · · ·		\$1,625,000.25

NET APPROPRIATIVE POOL ASSESSMENTS PER ACRE-FOOT BASED ON PRODUCTION

	2003-04	Assessed p	er Acre-Foot	Ag Pool Safe Yie	ld Reallocation		Replenishment	Assessments		TOTAL	7
	Production	Gross Admin.	OBMP	Administration	OBMP	15%Gross	85% Net	100% Net	Assessment	2004-05	\$/AF
Producer	AF Assessed	\$5.4914	\$19.9393	\$5,6471	\$20.5046	\$9.9412	\$212.5000	\$250,0000	Adjustments	Assessments	Production
·											
Attowhead Mountain Spring Water	54.998	\$302.02	\$1,096.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.50	(\$251.21)	\$14,896,93	\$270,86
Chino, City of	6,852.461	37,629.60	136,633.28	35,868.22	130,237.63	68,121.69	0.00	0.00	-148,590.50	259,899,91	\$37.93
Chino Hills, City of	3,485.415	19,139.81	69,496.74	10,645.15	38,652.58	34,649,21	0.00	0.00	25,762.50	198,345.99	\$56.91
Cucamonga Valley Water District	11,139.498	61,171.44	222,113.79	12,068.68	43,821.42	110,739.98	0.00	0.00	-91,921.54	357,993.77	\$32.14
Desalter Authority	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.96	\$0.00
Fontana Union Water Company	0.000	5.00	0.00	15,345.47	55,719.46	0.00	0.00	0.00	15,570,67	86,640,59	\$0.00
Fontana Water Company	25,827.795	141,830.75	514,988.15	4,712.30	17,110.39	256,759.28	3,609,417.69	0,00	110,975.12	4,655,793,69	\$180,26
Inland Empire Utilities Agency	2.152	11.82	42.91	0,00	0.00	21.39	457.30	0.00	3.49	536.91	\$249.49
Jurupa Community Services District	16,556.137	90,916.37	330,117.78	58,072.11	210,860.07	164,587.87	592,747.50	0.00	-63,960.99	1,383,340.71	\$83.55
Los Serranos Country Club	0.000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.96	\$0.00
Marygold Mutual Water Company	182.746	. 1,003.53	3,643.83	1,573.12	5,712.00	0,00	. 0,00	0.00	1,594.66	13,527.14	\$74.02
Metropolitan Water Dist of So Calif	1.000	5.49	19.94	0.00	0.00	0.00	0.00	0.00	-0.30	25.13	\$25.13
Monte Vista Irrigation Company	0.000	5.00	0.00	1,624,46	5,898.41	0.00	0.00	0.00	35,077.69	42,605,56	\$0.00
Monte Vista Water District	16,881,005	92,700.35	336,595.42	11,891.53	43,178.19	167,817,45	1,117,025.38	0.00	99,654.45	1,868,862.78	\$110.71
Niagara Bottling Company, LLC	521.546	2,864.02	10,399.26	0.00	0.00	0.00	0.00	130,386.50	-2,212.21	1,008,802.78	
Nicholson Trust	0.000	5.00	0.00	9.21	33.46	0.00	: 0.00	0.00	-2,212.21 9.31	56.98	\$271.19
Norco, City of	396.512	2,177.41	7,906.17	484.44	1,759.01	3,941.81	12,903.21	0.00	2,535.27		\$0.00
Ontario, City of	35,233.676	193,482,21	702,534.84	32,905,43	119,479.73	350,265.02	1,422,646,49	0.00	2,333.27	31,707.32 3,022,099.33	\$79.97
Pomona, City of	16,110.509	88,469.25	321,232,27	26,925.99	97,768.36	0.00	0.00	0.00	-137,423.13	· · · · · · · · · · · · · · · · · · ·	\$85.77
Santa Ana River Water Company	567.183		11,309.23	3,123.86	11,342.74	5,638,48	.0.00	0.00	-137,423.13	396,972.74	\$24.64
San Antonio Water Company	908.271	4,987.68	18,110.29	3,617.51	13,135.20	9,029.30	0.00	0.00	,	5,789.03	\$10.21
San Bernardino County (Shooting Park)	12.770	1 '	254.62	0.00	0.00	126.95	2,713.63		8,409.59	57,289.58	\$63,08
Southern California Water Company	170.801		3,405.65	987.31	3,584.94	1,697,97	2,713.03	0.00	47.71	3,213.04	\$251.61
Upland, City of	1,929,207		38,467,04	6,848.00	24,865.11	19,178.63		0.00	-62,927.80	(52,313.99)	(\$306.29)
West End Consolidated Water Company	0,000	. ,	0.00	2,274.77	8,259,69	0.00	0.00	0.00	17,188.90	117,141.73	\$60.72
West Valley Water District	0.000		0.00	1,546.79	5,616.40	0.00	0.00	0.00	2,308.12	12,847.58	\$0.00
	3,000	5.00	0,00	1,540.79	3,010.40	0.00	0.00	0.00	1,569.44	8,737.63	\$0.00
Total Assessments	136,833.682	\$751,443.50	\$2,728,367.83	\$230,524.34	\$837,034.78	\$1,192,575.03	\$6,757,911.20	\$144,136.00	(\$14,535.12)	\$12,627,457.57	

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
Aurania Gr. A			1.			· · · · · · · · · · · · · · · · · · ·		·			
Ameron Steel		97.858	97.858	0.000	0.000	0.000	97.858	97.858	1,658.137	0.000	1,755.995
Angelica Rental Service	2, 11	0.000	18.789	0.000	28.124	9.335	0.000	0.000	0.000	0.000	0.000
California Speedway	9, 11	789.543	1,000.000	0.000	551.622	.0.000	1,000.000	237.921	0.000	0.000	237.921
California Steel Industries (CSI)	3, 6, 11	1,300.000	1,300.000	0.000	0.000	0.000	1,300.000	1,300.000	0.000	0.000	1,300.000
CCG Ontario LLC	6, 9,10, 11	630.274	630.274	0.000	0.000	0.000	630.274	630.274	6,962.866		•
Edison Company	11	27.959	27.959	0.000	0.000	0.000	27.959	27.959	•	0.000	7,593.140
General Electric - Geomatrix	5, 11	0.000	0.000	0.000	20.220	0.607	0.000		111.836	0.000	139.795
Praxair Inc.	3, 11	427.446	427.446	0.000	145.257			0.000	0.000	0.000	0.000
Reliant Energy, Etiwanda	11	691.544				0.000	427.446	282.189	3,530.304	0.000	3,812.493
			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	1.1	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	,
West Venture Development	11		0.000			0.000	21770-1-	313.241	7,079.004	0.000	8,193.045
TOTALS	=	6,743.290	7,350.343	137.413	2,914.774	9.942	7,177.142	4,168.685	36,850.022	(137.413)	40,881.294

FOOTNOTES:

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

FY 04-05 OVERLYING (NON-AGRICULTURAL) POOL

NET REPLENISHMENT
GROSS ADMINISTRATIVE ASSESSMENTS
ASSESSMENTS

		GROSS ADMI	NISTRATIVE AS	SESSMENTS	ASSES	SMENTS		
			Assessed per	r Acre-Foot	Acre-Feet	Assessment		
		2003-04	Administration	OBMP	Exceeding	Per Acre-Foot	Assessment	Total
PRODUCER	NOTES*	Production	\$5.4919	\$19.9402	Safe Yield	\$250.00	Adjustments	Assessments
Ameron Steel		0.000	. 0.00	\$0.00	0.000	\$0.00	£ 0.00 :	\$0.00
Angelica Rental Service	2, 11	28.124		560.80	9.335		\$0.00 ° \$0.80	\$0.00
California Speedway	9, 11	551.622	-	10,999.45	0.000	0.00	\$0.60 \$14.64	3,049.80 14,043.54
California Steel Industries (CSI)	3, 6, 11	0.000	•	0.00	0.000	0.00	\$0.00	0.00
CCG Ontario LLC	6, 9,10, 11	0.000		0.00	0.000		\$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		\$28.12	18,894.54
S. B. County, Chino Airport	1.1	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		\$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
TOTALS	_	2,914.774	\$16,007.64	\$58,121.17	9.942	\$2,485.40	\$112.12	\$76,726.33

OVERLYING (NON-AGRICULTURAL) POOL ASSESSMENT ADJUSTMENTS

PRODUCER	2003-04 Production	Prior Year Assessment \$	Adjusted Prior Year Assessment \$	Prior Year Assessment Adjustment \$
Amayan Chad	0.000	# 0.00	#0.00	#0.00
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 <u>,</u> 916.40	1,918.16	1.76
Edison Company	132.900	0.00	0.00	0.00
Space Center-Mira Loma	183.340	5,881.98	5,887.34	5.36
Sunkist	1,169.851	28,134.70	28,160.45	25.75
Swan Lake	372.385	9,080.45	9,088.76	8.31
Vulcan Materials Co.(Calmat)	6.514	111.98	112.09	0.11
West Venture Development	0.000	0.00	0.00	0.00
TOTALS	5,548.481	\$133,748.75	\$133,860.87	\$112.12

ASSESSMENT CALCULATION **FISCAL YEAR 2005-2006**

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



Pool 3 Water Production Summary

" Basin Mu"	Carryover Beginning Balance	Prior Year Adjust- ments	Assigned Share of Operating Safe Yield (AF)	32,800 AF Early Transfer	Reallocation Land Use Conver- sions	of Agricutural F Potential for Reallocation (AF)	سالىنىشىغارىك زىرتۇستاردەر يونىنىدان يارىد	Net Ag Pool	Water Transaction Activity	New Yield	Annual Production Right	Actual Fiscal Year Production	MWD Exchanges	Total Production and Exchanges	Net Over- 85/15%	Production 100%	Under Total Under- Produced	Production Ba Carryover: Next Year Begin Bal	Iances 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	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	Ò 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	3,823.495	(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	D. 000	0.000
Fontana Water Company	0.000	0.000	1 000	0.656	834.000	834 656	(0.069)	834.587	3,505 936	0.240	4,341 762	21,959.053	0.000	21,959 053	17,617 291	0.000	0.000	0.000	0.000
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0 000	1.240	0.000	1.240	1 240	0 000	0.000	0 000	0.000
Jurupa Community Services District	0.000	0 000	2,061 118	1,232,952	9,858 196	11,091.148	(130.201)	10,960 947	1,600.000	451 080	15,073.144	16,146,500	0.000	16,146 500	1,073.356	0.000	0.000	0.000	0.000
Los Serranos Country Club	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0 000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	655.267	0 000	655.317	391.960	0.000	391 960	(41.391)	350,569	0.000	143,400	1,804.552	132.408	0.000	132.408	0.000	0.000	1,672.144	655 317	1,016 827
Metropolitan Water District	0.000	0 000	0 000	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0 000	0.500	0.000	0.500	0 000	0.500	0.000	0 000	0.000
Vista Irrigation Company	145.347	0.000	676 759	404.752	0 000	404.752	(42.742)	362.010	(1,100,000)	148 080	232.195	0 000	0.000	0.000	0.000	0,000	232,195	232 195	0.000
Monte Vista Water District	0 000	0.000	4,823 954	2,885.416	55.075	2,940.491	(304.704)	2,635 787	3,607.300	1,055 640	12,122.681	10,046.419	7,050.000	17,096 419	4,973 737	0.000	0 000	0 000	0.000
Niagara Water Company	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	808.455	0.000	808.455	0.000	808 454	0.000	0.000	0.000
Nicholson Trust	1 458	0 000	4 000	2.296	0 000	2 296	(0.242)	2.054	0.000	0.840	8 351	0.000	0.000	0.000	0 000	0.000	8.351	4.000	4.351
Norco, City Of	0.000	0.000	201.545	120.704	0.000	120.704	(12.746)	107.958	0.000	44.160	353 662	83 772	0.000	83.772	0.000	0.000	269.890	201.545	68.345
Ontario, City Of	0.000	0 000	11,373 816	6,803 376	991.717	7,795 093	(718.445)	7,076.648	5,417.300	2,489.040	26,356.803	26,291.097	0.000	26.291.097	0.000	0.000	65.706	65.706	0.000
Pomona, City Of	2,148.383	0.000	11,215.852	6,708 912	0.000	6,708 912	(708 470)	6,000 442	(2,500.000)	2,454 480	19,319 157	15,981.125	0.000	15,981 125	0.000	0.000	3,338 032	3,338 032	0.000
San Antonio Water Company	1,506.839	0 000	1,506 888	901 344	0.000	901.344	(95.183)	806.161	0.000	329.760	4,149.647	1,611.562	0.000	1,611.562	0 000	0.000	2,538.085	1,506.888	1,031 197
San Bernardino County Shtg Prk	0.000	0 000	0 000	0.000	0.000	0.000	0,000	0.000	0 000	0.000	0.000	13 823	0.000	13 823	13 823	0.000	0.000	0.000	0 000
Santa Ana River Water Company	598 167	0.000	1,301.374	778.344	0.000	778.344	(82.194)	696.150	(1,600.000)	284.760	1,280.450	499.284	0.000	499.284	0.000	0.000	781.166	781.166	0.000
So Cal Water Company	411 256	0 000	411.476	246.000	0.000	246 000	(25.978)	220.022	0.000	90.000	1,132 754	215 999	0 000	215.999	0.000	0 000	916.755	411.476	505.279
Upland, City Of	2,852 466	0.000	2,852 401	1,706.256	0.000	1.706 256	(180 183)	1,526.073	16.600	624 240	7,871.780	1,909 769	2,011 600	3,921.369	0.000	0.000	3,950.410	2,852 401	1,098.009
West End Consolidated Water Comp	a 947 532	0 000	947.714	566.784	0.000	566 784	(59 853)	506 931	0.000	207.360	2,609.537	0.000	0.000	0.000	0.000	0 000	2,609.537	947.714	1,661.823
West Valley Water District	644.300	0.000	644.317	385.400	0 000	385.400	(40 699)	344 701	0.000	141.000	1,774.318	0.000	0.000	0.000	0.000	0 000	1,774 318	644.317	1,130.001
esalter Production Total Assessable Production	19,676.405	0.000	54,834.000	32,800.000	19,013.274	51,813.273	(3,463.723)	48,349.550	9,514.236	11,999.999	144,374.181	·	13,623.245	137,664.559 9,853.592 127,810.967	23,679.447	903.957	41,146.618	21,288.767	19,857.851
	1A	1B	1C	1D	1E	1F	1G	1H	11	1J	1K	1 <u>L</u>	1M	1N	10	1P	1Q	1R	15

Tuesday, November 08, 2005

Page 1 of 1



Pool 3 Water / Storage Account Transactions

	The form above and country to extract his country to the	The state of the s	Water Transact	ions				rry Over Acco				Local Supp	olemental Stor	age Account		Combined
	Assigned Rights	General Transfer	Transfer from ECO Account	Recharged Recycled Water	Total Water Transactions	Carryover Beginning Balance	Transfers to / from	From Local Supplemental Storage			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	0.00.0	919.412	0.000	2,091.803	2,091 803
Fontana Water Company	0 000	3,505.458	0.478	0.000	3,505,936	0.000	(0.478)	0.478	0 000	0.000	0.320	0.000	0.158	(0.478)	0.000	0.000
Inland Empire Utilities Agency	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0 000	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0 000	1,600.000	0.000	0.000	1,600 000	5,847.112	0.000	0.000	0.000	5,847.112	866.728	0.000 ,	296 480	0.000	1,163.208	7,010.320
Los Serranos Country Club	0 000	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0 000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	0.000	0.000	0 000	0.000	1,511.760	0.000	0.000	1,016 827	2,528.587	2,172.057	0 000	, i 1 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	¹ : 0.000	0.000	0.000	0.000	90 098	0.000	0 000	505.279	595.377	1,725.430	0.000	59.154	0.000	1,784,584	2,379.961
Upland, City Of	0.000	0.000	0.000	16.600	16 600	5,414.985	0.000	0000	1.098.009	6,512 994	8,029 798	0.000	410.293	0 000	8,440.091	14,953.085
West End Consolidated Water Company	0 000	0.000	0.000	0.000	0.000	16,409 941	0.000	0.000	1,661 823	18,071.764	398.432	0.000	136.291	0.000	534 723	18,606.487
West Valley Water District	0 000	(2,150 000)	2,150.000	0 000	0.000	5,468 974	(2,150 000)	0.000	1,130 001	4,448 975	270 924	0.000	92.675	0.000	363 599	4,812.574
	0.000	0.000	9,355.936	158.300	9,514.236	70,503.672	(14,282.732)	1,585	19,857.851	76,080.376	80,963.372	0.000	7,887.212		88,848.999	164,929.374
	2A	2B	2C	2D	2E	2F	2G	2H	21	2 J	2K	2L	2M	2N	20	2P



Assessment Year 2005-2006 (Production Year 2004-2005) Pool 3 Assessment Fee Summary

		Appropr	riative Pool	Ag	Pool SY Reallo		Repl	enishment Asse	ssments	85/15 Water Tr	ansaction Activity				ASSESSI	MENTS 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 Supp- lemental 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	
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	
Desalter Authority	0.000	5.00	0 00	0.000	0 00	0.00	0.00	0.00	0.00	0 00	0.00	0 00	0.00	5 00	0.00	0.00	
Fontana Union Water Company	0.000	5 00	0 00	3,419.730	14,435.71	53,653.20	0.00	0 00	0.00	0 00	0 00	7,771.37	0.00	75,865.28	0.00	34,971.00	***
Fontana Water Company	21,959.053	129,997 60	483,538 36	834.587	3,523.04	13,094.09	176,699.76	3,758,649.03	0.00	(33,269.10)	92,382 43	1.33	0.00	4,624,616 54	0.00	6.00	4,624,622.54
Inland Empire Utilities Agency	1 240	7.34	27 30	0 000	0.00	0.00	9.98	264 55	0.00	0.00	5 22	0.00	0 00	314.39	0.00	0.00	314.39
Jurupa Community Services District	16,146 500	95,587.28	355,545 93	10,960.947	46,269 45	171,969.67	129,927.40	229,000 29	0.00	0 00	67,928.83	2,506 01	0 00	1,098,734.87	0.00	11,277.00	1,110,011.87
Los Serranos Country Club	0.000	5.00	0.00	0.000	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	5.00	0.00	0.00	5.00
Marygold Mutual Water Company	132.408	783 86	2,915 62	350 569	1,479.86	5,500.18	0.00	0.00	0.00	0 00	0.00	796.67	0.00	11,476 18	0.00	3,585.00	15,061.18
politan Water District	0 500	5 00	11 01	0.000	0.00	0.00	0.00	0.00	125 50	0.00	0.00	0 00	0.00	141.51	0.00	0.00	141.51
اد ع 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		1,271,621.41
Pomona, City Of	15,981.125	94,608.26	351,904 37	6,000 442	25,329 67	94,142.79	0 00	0.00	0.00	(79,500.00)	0 00	(53,030.93)	0.00	433,454.15	0.00	61,362.00	494,816.15
San Antonio Water Company	1,611.562	9,540 45	35,486.60	806.161	3,403.05	12,648.11	12,967.89	0.00	0.00	0.00	6,779.89	1,832.01	0.00	82,657.99	0.00	8,244 00	90,901 99
San Bernardino County Shtg Prk	13 823	81 83	304.39	0.000	0.00	0.00	111.23	2,949.14	0.00	0.00	58.15	000	0.00	3,504.75	0.00	0.00	3,504.75
Santa Ana River Water Company	499 284	2,955.76	10,994 23	696 150	2,938.66	10.922 11	4,017.63	0 00	0 00	(55,920 00)	2,100 50	1,582.01	0.00	(20,409.11)	0.00	7,119 00	(13,290.11)
So Cal Water Company	215.999	1,278 71	4,756 29	220.022	928.78	3,451 99	1,738.09	0.00	0.00	0.00	908 71	500.00	0.00	13,562.58	0.00	2,250.00	15,812.58
Upland, City Of	3,921.369	23,214.51	86,348 55	1,526 073	6,442.01	23,943.03	31,554.41	0 00	0.00	0.00	16,497.32	3,468.02	0 00	191,467.86	0.00	15,606.00	207,073.86
West End Consolidated Water Compa	0 000	5.00	0.00	506.931	2,139.91	7,953 39	0.00	0.00	0 00	0.00	0.00	1,152.01	0.00	11,250.31	0.00	5,184.00	16,434.31
West Valley Water District	0 000	5 00	0 00	344 701	1,455 09	5,408.12	0.00	0 00	0 00	0 00	0.00	783.34	0.00	7,651 55	0.00	3,525 00	11,176.55
	127,810.967 3A	756,677.97 3B	2,814,397 ₋ 50 3C	48,349.550 1H	204,098.00 3D	758,571.00 3E	891,531.18 3F	5,052,010.02 3G	226,893.71 3H	(466,111.62) 31	466,111.62 3J	0.00 3L		,704,179.37 3O		300,000.00 1	



Pool 2 Water Production Summary

	Carryover Beginning Balance	Prior Year Adjust- ments	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Total Under- Produced	Production Ba Carryover: Next Year Begin Bal	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, Lic	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	i□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



Pool 2 Water / Storage Account Transactions

	ika (Sarahan Asara) kacamatan kanan dari kan Kanan baratan dari kanan dari kan	Local Storage Account	n de la companya de Companya de la companya de la compa
	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, Lic	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
oving Savior Of The Hills	0.000	0.000	0.000
Praxair Inc	/3,812,493	302.443	4,114,936
Reliant Energy Etiwanda	5,566.943	387.195	5,954.138
San Bernardino Cty (Chino Airport)	70.489	53.643	124:132
Southern California Edison Company	139.795	27.959	167.754
Space Center Mira Loma Inc.	204:130	(110.751)	93:379
Sunkist Growers Inc	9,941.989	1,420.369	11,362.358
Swan Lake Mobile Home Park	2,065,353	107!167	2,172.520
/ulcan Materials Company	8,193.045	313.278	8,506.323
Vest Venture Development:	, 0.000	0.000:	.0.000
			

40,881.293 5,006.903 45,888.196



Pool 2 Assessment Fee Summary

easta in		Non-Agriculatural Pool		Replenishment Assessments			
	AF Production	\$5.92 Per AF Admin	\$22.02 Per AF OBMP	AF Exceeding Safe Yield	\$251.00 Per AF	Prevíous Year Adj	Total Assessments Due
Ameron Inc	0.000 E	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
Praxalr.Inc	125.003	740.02	2,752.57	0.000	0.00	0,00	3,492.58
Reliant Energy Etiwanda	517.054	3,060.96	11,385.53	0.000	0.00	0.00	14,446.48
San Bernardino Cty (Chino Airport)	80.227	474.94	1,766.60	0.000	0.00	(i.o.00.)	2,241.54
Southern California Edison Compa	0.000	0.00	0.00	0.000	0.00	0.00	0.00
Space Center Mira Loma Inc.	214:872	1,272.04	4,731,48	0.000	0.00	0.00	6,003.52
Sunkist Growers Inc	453.033	2,681.96	9,975.79	0.000	0.00	0.00	12,657.74
Swan Lake Mobile Home Park	357.073	2,113.87	7,862,75	0.000		0.00	9,976.62
Vulcan Materials Company	4.565	27.03	100.53	0.000	0.00	0.00	127.56
West Venture Development	0.000	0.00	0.00 = #	0.000	0.00	Lici = 4 - 0.004	0.00
	2,326.836	13,774.87	51,236.94	33.687	8,455.69	0.0	73,467.50



Chino Basin Watermaster Asssessment Breakdown

2005-2006 Water Transactions

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

То:	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		
	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.									
	West Valley Water District Water purchased through trans	7/26/2004 saction to be plac	650.000 ed in MVWD's	210.00 Local Storage Ac	136,500.00 count. No recapti	0.00 ure application subi	0.00 mitted at this time	э.		
Ontario, City Of	Chino, City Of	4/20/2005	5,350.000	220.00	1,177,000.00	1,000,450.00		Chino, City Of		
			15,205.458		\$3,320,488.75	\$2,620,540.44	\$462,448.31			
ASSIGNMENTS										
Praxair Inc	Fontana Water Company	6/30/2005	-19.990	1.00	-19.99	-16.99	-3.00	England Wales Company		
	Praxair prior year assessments. Adjusted this year to correct previous 2 year error.									
	Fontana Water Company Assignment Well 0800007 - Ac	6/30/2005	125.003	85.00	10,625.26	9,031,47	1,593.79	Fontana Water Company		
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		
outilist Glowers inc	Assignment Well 0800008. Ac	m foot almade	affected to some its							

Total Credits \$466,111.62

Watermaster Replenishment Calculation

				Pr <u>oducer</u>	AF Production	85/15 Producers	\$251*15% <u></u>
Cost of Replenishment Water pe	r acre foot:					No. 1	
MWD Replenishment Rate		\$	238.00	Arrowhead Mtn Spring Water Co	95.004		
Projected Water Spreading Cost				Chino Hills, City of	4,822.385	4,822.385	38,804.69
IEUA Surcharge			9.00	Chino, City of	6,072.469	6,072.469	48,863.85
OCWD Connection Fee			2.00	Cucamonga Valley Water District	12,058.503	12,058.503	97,032.17
Watermaster Maintenance Fee			2.00	Deslater Authority	-	-	
Total Replenishment Cost per acre	foot	\$	251.00	Fontana Union Water Company	-	-	-
,				Fontana Water Company	21,959.053	21,959.053	176,699.76
				Inland Empire Utilities Agency	1.240	1.240	9.98
				Jurupa Community Services District	16,146.500	16,146.500	129,927.40
				Los Serranos Country Club	-		-
				Marygold Mutual Water Company	132.408		-
Replenishment Obligation:	AF	\$	251.00	Metropolitan Water District	0.500		-
Appropriative Pool - 100%	903.957	***************************************	226,893.21	Monte Vista Irrigation Company	-	**	-
Appropriative Pool - 85/15%	23,679.447	5	,943,541.20	Monte Vista Water District	17,096.419	17,096.419	137,571.19
NonAgricultural Pool - 100%	33.687		8,455.44	Niagara Water Company	808.455		-
Total Replenishment Obligation	24,617.091	\$6	,178,889.84	Nicholson Trust	-		-
				Norco, City of	83.772	83.772	674.10
				Ontario, City of	26,291.097	26,291.097	211,558.78
85%	5,052,010.02			Pomona, City of	15,981.125		-
15% _	891,531.18			San Antonio Water Company	1,611.562	1,611.562	12,967.89
_	5,943,541.20			San Bernardino County Shtg Prk	13.823	13.823	111.23
_				Santa Ana River Water Company	499.284	499.284	4,017.63
				So Cal Water Company	215.999	215.999	1,738.10
				Upland, City of	3,921.369	3,921.369	31,554.41
				West End Consolidated Water Co	*	-	-
				West Valley Water District	•	_	
					127,810.967	110,793.475	\$ 891,531.18



Chino Basin Watermaster Asssessment Breakdown

2005-2006 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

		Acres Converted @ 1.3 af/ac		Total Prior to Peace Agrmt	Acres Converted	Total Land Use	
	Prior Converted	Acres	Acre Feet	Converted AF	Acres	Acre Feet	Conversations Acre-Feet
Chino Hills, City Of	0.000	670.266	871.346	871.346	58.000	116.000	987.346
Chino, City Of	196.235	1,454.750	1,891.175	2,087.410	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

	Annual Acc	count	Excess Carry Over (ECO)	Local Supplemental Storag	e
General					_
Carryover Beginning Balance	0.	000 1A	0.000	2F 0.000	
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	
Subtotal Water Transactions				0.000	ı
New Yield					
Desalter	0.	000 1J			
New Yield	0.	000 1J			
Subtotal New Yield	0	000			
Total Production Rights	0.0	000			
Production and Exchanges					
Actual Fiscal Year Production	(95.	004) 1L			
Subtotal Production and Exchanges	(95.	004)			
Net (Over) / Under Production	(95.0	004)			
Ending Account Balances:	(95.004) (OVER PRODUCTION)		0.000	0.000	
rrowhead Mtn Spring Water Co Assum	otions				
otal AG Pool Safe Yield Reallocatio	0 000	Combine		0.000	
Net Production	-95 003		on - Approp Pool	-95 004 0 000	
Annual Production Right	0 000	Share %	- Safe Yield	0.000	
Basin Wide Assumptions				n 15.549 551	
Ag Pool Reallocation Early Transfer	32,800,000		Reallocation Under/Over Productio		
Ag Pool Reallocation Required Reallocation	51.813.274	-	Reallocation Total Land Use Conve	9.853.592	
Ag Pool Reallocation Difference - Required vs. Availabl	-3.463.723		ld Desalter	300.000.000	
New Yield Desalter - % to Split	0 000		ld Recharge Debt Payment	4.926 796	
New Yield MZI 6,500 Eligible for Storage	7,887 212		eld Rising Water	7.350 343	
Pool Safe Yield Appropriative	54,834.000		fe Yield Non-Agricultural	54.834 000	
Pool Safe Yield Non-Agricultural	7,350 343		fe Yield Appropriative	-124.041 314	
Pool Safe Yield Agricultural	82.800.000		ool Production Appropriative	-124.041 314 -34.450 449	
Total Pool Production Non-Agricultural	-2.326 836	Total Po	ool Production Agricultural	-54,004,46-	



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

	Annual Acc	count	Excess Carry Over (ECO)	Loca	al 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	National Land Control of Control		
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.	(managed of the same of	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON TO SERVICE AND TH	-	THE PARTY NAMES AND ADDRESS OF THE PARTY OF
Land Use Conversion - 2.0	116.		and the second s		
Difference - Potential vs Net	(133.	Marie Calvaria (n.)	ر ماه به المحاول المعاونة المعاونة المحاولة المح	SM1 997.7	сандуунун түмий башас Түхссэн түүдэнү аймай 18 түргү ананы, маладын 16 талысы башасы башасы сөнө г бас
<u></u>	2,117.		Annahama dala Masa - manyapatahan katalahan kangan dalam manya manya mengentahan dalam dal	l	
Subtotal Ag Pool Reallocation Water Transactions	, <i>.</i>				
				Γ	303.737
MZI 6,500 Eligible for Storage	* *	000 25	ر در	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Recharged Recycled Water		800 2D			000 707
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			
roduction and Exchanges	•				
Actual Fiscal Year Production	(2.153	140) 1L			
		245) 1M			
MWD Exchanges			1	! <u>L</u>	
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
	(UNDER PRODUC				
Chino Hills, City Of Assumptions	•	·			
Carryover - Next Year	1,994.699	Total AC	Pool Sale Yield Reallocatio		2,117 085
Potential AF for Reallocation	2,250 473	Combine	ed		462 120
Net Production	1,994.699	Producti	on - 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.B00 000	_	Reallocation Under/Over Production		15,549.551
Ag Pool Reallocation Required Reallocation	51,813,274	-	Reallocation Total Land Use Conv	ersions	19,013 274 9,853.592
Ag Pool Reallocation Difference - Required vs Availabl	-3,463 723		ld Desaller		300,000 000
view Yield Desalter - % to Split	0 000		id Recharge Debl Payment		
New Yield MZI 6,500 Eligible for Storage	7.887.212		ld Rising Water		4,926,795 7,350,343
Pool Safe Yield Appropriative	54,834 000		le Yield Non-Agricultural		7,350.343 54,834.000
Pool Safe Yield Non-Agricultural	7,350,343		le Yield Appropriative		
Pool Safe Yield Agricultural	B2,800.000		of Production Appropriative		124.041.314
Total Pool Production Non-Agricultural	-2,326,836	Total Po	ol Production Agricultural		-34,450,449



2005-2006 Chino, City Of
Assessment Year 2005-2006 (Production Year 2004-2005)

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General		r		٦	
Carryover Beginning Balance	4,034.137	1A	4,764.630	2F	3,002.846
Assigned Share of Safe Yield	4,033.857	1C		J	
Subtotal General	8,067.994		4,764.630		3,002.846
Ag Pool Reallocation					
32,800 AF Early Transfer	2,413.096	1D	THE ROY OF THE PROPERTY OF THE		r delle set l'annacionation delle prometer l'ar-laccion d'ar-laccion d'ar-laccion fin
Land Use Conversion - 1 0	196.235	1E		Į	The state of the s
Land Use Conversion - 1 3	1,891.175	1E	ر المراجعة (در المراجعة) (در المراجعة المراجعة (المراجعة) (در المراجعة (المراجعة) (در المراجعة (المراجعة)	ļ	popularismus de principa de seguir de la la la proposita de la concentración de la constitución de la consti
Land Use Conversion - 2 0	3,601.166	1E		Į	The state of the s
Difference - Potential vs Net	(254.826)	1G	. Na control of the c]	
Subtotal Ag Pool Reallocation	7,846.846				
Vater Transactions					
MZI 6,500 Eligible for Storage		Γ]	580.262
Transfer to / from Ontario, City Of	(Video Land 1 digina di mangan 19 mangan 19 di mangan di mangan mangan mangan dan mangan (Alifo manan vanisan 19	124	(5,350.000)	2G	matterial de la grama grama de la seculta de contrata de transferantes que
Transfer To / (From) Ontario, City Of	(5,350.000)	2B			To a series of the series of t
Transfer from ECO Account Transfer from ECO	5,350.000	2C	प्रेस निवास करते हैं ने प्रकार के कार		STORM SCHOOL STATE SECTION AS A STATE CONTRACT OF AS STATE SECTION FOR SECTION FOR SECTION SEC
Recharged Recycled Water	16.300	2D			
Subtotal Water Transactions	16.300	-	(5,350.000)	•	580 262
New Yield					
Desaller	0.000	1J			
New Yield		1J	ander he's manakase seriebene berikat menengi teratik mandeka ber'anne berekene da melanca di sebiah bibik bib		
	882 839	!	····	ļ	
Subtotal New Yield					
Total Production Rights	16,813.979				
Production and Exchanges		_			
Actual Fiscal Year Production	(4,180.069)	- Labor	eginek op å filmandsståden blivetalet millen fortlands kann den med kritikelse (kladisk for Med Stadt Frank Br Jensk op å filmandsståden blivetalet filman fortlands kann den med kritikelse (kladisk for Med Stadt Frank Br		ية " سنة لا منطقت معاملة على الإرسانية و الإرسانية الإرسانية والإرسانية الإرسانية والمستقدة و « الإرسانية و الإرسانية و
MWD Exchanges	(1,892.400)	1M 📗			
Subtotal Production and Exchanges	(6,072.469)				
Net (Over) / Under Production	10,741.510				
	10,111.010				
Account Transfers		ī	E 707 CE1	21	
From Annual Account Under Production	(6,707.651)	10	6,707.651	2.1	<u> Productivo de la prod</u>
Carryover to Storage	(6,707.651)	13	6,707.651		
Subtotal Account Transfers	, , ,				
Ending Account Balances:	4,033.859		6,122.281		3,583.108
(U	NDER PRODUCTION)				
Chino, City Of Assumptions					
Carryover - Next Year		al AG F nbined	ool Safe Yield Reallocatio		7,846 846 882 839
Potential AF for Reallocation Net Production			- Approp Pool	-4,180.069	
Annual Production Right			Safe Yield		0 074
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	-		eallocation Under/Over Production		15,549,551
Pool Reallocation Required Reallocation	-		eallocation Total Land Use Convi	ersio	
'ool Reallocation Difference - Required vs Availabl			Desalter		9,853 592
w Yield Desalter • % to Split			Recharge Debt Payment		300,000,000 4,926,796
New Yield MZI 6.500 Eligible for Storage Pool Safe Yield Appropriative			Rising Water Yield Non-Agricultural		7,350 343
Tuesday, November 08, 2005	J 1.00 , 000		······		Page 1 c



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

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

I Safe Yield Non-Agricultural rool Safe Yield Agricultural Total Pool Production Non-Agricultural 7,350 343 82,800 000 -2,326 836 Pool Safe Yield Appropriative Total Pool Production Appropriative Total Pool Production Agricultural 54.834 000 -124,041 314 -34.450 449

Tuesday, November 08, 2005 Page 2 of 2



2005-2006 Cucamonga Valley Water District

	Annual Account	Ex	cess Carry Over (ECO)	1	Local Supplemental Storag
General		417777777		•	
Carryover Beginning Balance		A	1,078.171	2F	13,283.515
Assigned Share of Safe Yield	3,619.454	c	manadoksi seriyer sayah nagi magamininin. Magaji ganinggayayi maga mininin magaminin		
Subtotal General	7,239.048		1,078.171		13,283.515
ng Pool Reallocation					
32,800 AF Early Transfer	2,165.128	D _]	
Land Use Conversion - 1.3	598.364 1	E			
Difference - Potential vs Net	(228.640) 1	G	in animan banda service erre erressbrowsky vertennishing viring		Technological Application (American Section Control of
Subtotal Ag Pool Reallocation	2,534 852				
Vater Transactions					
MZI 6,500 Eligible for Storage					520.635
Transfer to / from Fontana Water Company			(2,500.000)	2G	
Lease / Assigned Rights Transfer FUWC ag po	3,419.730 2/	A	Million Incompressing descriptions between the descriptions of the description of the des		
Lease / Assigned Rights Transfer FUWC new yi	1,398.840 2/	Α			
Lease / Assigned Rights Transfer FUWC share	6,391.736	A	ography profile je je i novoveje prakoru 184 kyl kolonika 2840 kolonije kolonia kolonia kolonica ka grazica.		プログランド は、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これで
Transfer To / (From) Fontana Water Company	(2,500.000) 25	B			
Transfer To / (From) West Valley Water District	500.000 21	В			
Transfer from ECO Account Transfer from ECO	2,500.000 20	c			
Recharged Recycled Water	36.000 21	D			
Subtotal Water Transactions	11,746.306		(2,500.000)		520.635
w Yield					
New Yield	792.120 1.	J	1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990		
Desalter	0.000 1.	J			
Subtotal New Yield	792.120				
Total Production Rights	22,312.326				
Production and Exchanges					
Actual Fiscal Year Production	(12,058.503) 1L	L [
Subtotal Production and Exchanges	(12,058.503)	L	*	,	
Net (Over) / Under Production	10,253.823				
, ,	10,203.023				
Account Transfers			6 624 260	อเ โ	
From Annual Account Under Production Carryover to Storage	(6,634.368) 15		6,634.368	21	
	(6,634.368)	<u> </u>	 6,634.368	Į	
Subtotal Account Transfers	• • • • • •		•		
Ending Account Balances:	3,619.455		5,212.539		13,804.149
(4	UNDER PRODUCTION)				
Cucamonga Valley Water District Assum					
Carryover - Next Year Potential AF for Reallocation	3,619 454 Total A 2,763 492 Combi		Safe Yield Reallocatio		2.534 852 792 120
Net Production			pprop Pool		-12.058.503
Annual Production Right		% - Safe	• • •		0 066
Basin Wide Assumptions		***************************************		,	
Pool Reallocation Early Transfer	-		ocation Under/Over Productio		15.549 551
, Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs Availabl	-	ol Reall field Des	ocation Total Land Use Convo caller	ersion:	s 19,013,274 9,853,592
New Yield Desalter - % to Split			harge Debt Payment		300,000 000
·					



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
• • •	7.350 343	Pool Safe Yield Appropriative	54,834 000
Pool Safe Yield Non-Agricultural	82,800,000	Total Pool Production Appropriative	-124.041 314
Pool Safe Yield Agricultural		Total Pool Production Agricultural	-34,450 449
Total Pool Production Non-Agricultural	-2,326 836	LOTAL LADORCHOU VALICATOR	0,1,102 110

Tuesday, November 08, 2005 Page 2 of 2



Chino Basin Watermaster Water Production Detail 2005-2006 Desalter Authority

0.000 0.000 0.000 0.000 0.000 0.000 0.000 (9,853.592 (9,853.592	1.0 1.J 1.J 1.J)) 1.L	17,375.769 17,375.769 (4,926.796) (4,926.796)	0.00
0.000 0 000 0.000 0.000 0.000 0.000 (9,853.592 (9,853.592	1.0 1.J 1.J 1.J)) 1.L	17,375.769 (4,926.796)	0.00
0.000 0.000 0.000 0.000 (9,853.592 (9,853.592	1.J 1.J 1.J))1L	(4,926.796) 20	0.00
0.000 0.000 0.000 0.000 (9,853.592 (9,853.592] 1,J 1,J)) 1L	(4,926.796) 20	0.00
0.000 0.000 0.000 (9,853.592 (9,853.592] 1J) 1L)		
0.000 0.000 0.000 (9,853.592 (9,853.592] 1J) 1L)		
0.000 0.000 0.000 (9,853.592 (9,853.592] 1J) 1L)		
0.000 0.000 0.000 (9,853.592 (9,853.592] 1J) 1L)	(4,926.796)	0.00
0.000 0.000 0.000 (9,853.592 (9,853.592] 1J) 1L)		
0.000 0.000 0.000 (9,853.592 (9,853.592] 1J) 1L)		
0.000 0.000 0.000 (9,853.592 (9,853.592] 1J) 1L)		
0.000 0.000 (9,853.592 (9,853.592 (9,853.592)]1L)		
(9,853.592 (9,853.592 (9,853.592) 1L)		
(9,853.592 (9,853.592 (9,853.592)]1L)		
(9,853.592 (9,853.592)		
(9,853.592 (9,853.592)	***************************************	
(9,853.592			
• •)		
	,		
(9,853.592 R PRODUCTIO		12,448.973	0.00
			0 000
	Combir		-9,853 592
		on - Approp Pool Safe Yield	0.000
0 000	,,,,,,,		
2.800 000	\g Poc	Reallocation Under/Over Production	15,549 55
1.813 274	Ag Poo	Reallocation Total Land Use Convers	
D, 10- 1 m-			9,853 59
		- · · · · · · · · · · · · · · · · · · ·	300.000 00 4,926 79
.,		eld Rising Water	7,350 34
.,			الم بالردي ا
.,==		fe Yield Non-Agricultural	10 AFR A3
7,350 343	ool S		54.834 00 -124,041 31
	11.813 274 A 3.463 723 I 0.000 I 7,887.212 I	1,813 274 Ag Pool 3,463 723 New Yie 0,000 New Yie	Ag Pool Reallocation Total Land Use Convert 3.463 723 New Yield Desalter 0.000 New Yield Recharge Debt Payment 7,887.212 New Yield Rising Water



2005-2006 Fontana Union Water Company

	Annual Ac	count	Excess Carry Over (ECO)	Local Supp	lemental Storage	e
General						
Carryover Beginning Balance	0	.000 1A	0.000	2F	1,172.391	2
Assigned Share of Safe Yield	6,391	.736 1C	4			1
Subtotal General	6,391	736	0.000	Languar accommunication	1,172.391	and I
Ag Pool Reallocation						
32.800 AF Early Transfer	3,823	.496 1D	terner mannethilmine avane energine need to be to be the second available of the second secon			٦
Difference - Potential vs Net		.766) 1G	en v kai-landssanskalangssoccistanskalander), a tidentskalantisken sker propor v v met v v tamessanen.	**1. Ex	oppositions, informational proper limit animal desire i remain resource e	-
	3,419			L		ك
Subtotal Ag Pool Reallocation	3,419	.730				
Water Transactions			· AND THE MAN AND THE PARTY OF		And the second of the second s	
MZI 6,500 Eligible for Storage					919.412	21
Lease / Assigned Rights Transfer FUWC new yi	(1,398	.840) 2A				J
Lease / Assigned Rights Transfer FUWC ag po	(3,419	.730) 2A				
Lease / Assigned Rights Transfer FUWC share	(6,391	.736) 2A		F]
Subtotal Water Transactions	(11,210	306)			919.412	
New Yield						
Desalter		.000 1J				1
New Yield	1,398				realisment for investment belt or thinker to the desired at the second of the second of the second of the second	1
ــــــ Subtotal New Yield	1,398			L		J
Total Production Rights	0.	000				
`roduction and Exchanges						
Actual Fiscal Year Production	0.	000 1L]
Subtotal Production and Exchanges	0.	000				J
Net (Over) / Under Production	0.0	000				
Ending Account Balances:	0.000		0.000		2,091.803	
Fontana Union Water Company Assumpti	ons					
Total AG Pool Safe Yield Reallocatio	3,419 730	Potential /	AF for Reallocation		3.823 496	
Combined	1,398 840	Nel Produ			0 000	
Annual Production Right	0 000	Share % -	Safe Yield		0.117	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800,000	-	eallocation Under/Over Production		15.549 551	
Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl	51.813.274 -3,463.723	Ag Pool H New Yield	eallocation Total Land Use Conve	ISIONS	19,013 274 9.853 592	
New Yield Desalter - % to Split	0.000		Recharge Debt Payment		300,000.000	
New Yield MZI 6,500 Eligible for Storage	7,887.212		Rising Water		4,926 796	
Pool Safe Yield Appropriative	54.834 000		Yield Non-Agricultural		7,350.343	
Pool Safe Yield Non-Agricultural	7,350.343		Yield Appropriative		54.834.000	
Pool Safe Yield Agricultural	82,800 000		Production Appropriative		-124,041 314	
	,		·····		14011 ピマト ピブブ	



2005-2006 Fontana Water Company

	Annual Acco	unt	Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	0.00	0 1A	0.000	2F	0.320
Assigned Share of Safe Yield	1.00	0 1C	***************************************]	
Subtotal General	100	0	0.000		0.320
Ag Pool Reallocation					
32,800 AF Early Transfer	0.65	6 1D		1	
Land Use Conversion - 2.0	834.00	0 1E	was with an indicated and and the company of the complete and the complete	j	IN THE TRANSPORT IN THE PRESENCE TRANSPORTED CONTRACTOR TO TRANSPORT THE TRANSPORTED PROPERTY OF THE PROPERTY
Difference - Potential vs Net	(0.06	9) 1G		ĺ	one (try) and the said (Street or friends have been supposed to the said base of the sai
Subtotal Ag Pool Reallocation	834.58	7		•	- Ве объемента д. синститення. 1 мен сент нест нест сен сенте нест нест не
Vater Transactions					
MZI 6,500 Eligible for Storage	Constitutivité continue à l'acte d'acte :		describe to use ordestable where the transfer to a describe to a describe the described to)	0.158
Transfer from Local Storage	DATE OF THE PERSON OF THE PART OF THE PERSON		0.478	2H	AMERICAN PROPERTY OF STATEMENT AND ASSESSMENT ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSESS
Transfer to / from	مست مستنده فيار مناخ والمواجعة والمراجعين والمراجع وموجع والمستخط المستحد والمستحدث	-	(0.478)	2G	
Transfer to Excess Carryover Account	and was a substitute of a factory description of the substitute of		alasan kanada kanad		(0.478)
Transfer To / (From) Cucamonga Valley Water	2,500.00) 2B	y 1989 in 1980 an 1980 an 1989 an 1986		mynda sten ar van is den mentet suderen eks sit is tente tekstelle en genet kreise entstelle elderen.
Transfer To / (From) Nicholson Trust	5.45	weens:	та жана менени башей постояна в 2 км на 16 км на 160 година с 2000 година своем реконстуцијација (47		विकासित हो हो हो हो हो हो हो जिल्ला है। असे की एक देखा है हम के स्वति के का सेवान के क्षिप्रकार के सेवान के से
Transfer To / (From) West Valley Water District	1,000.00	2B			
Transfer from ECO Account	0.47				
Subtotal Water Transactions	3,505.93		0.000		(0.320)
lew Yield	.,	-			()
Desaller	0.000	11			
New Yield	0.240				
!	0.24	<u>_</u>			
Subtotal New Yield	U.24t	,			
Total Production Rights	4,341.763	3			
Production and Exchanges					
Actual Fiscal Year Production	(21,959.053	3) 1L			
Subtotal Production and Exchanges	(21,959.053	3)			
Net (Over) / Under Production	(17,617.291)			
Ending Account Balances:	(17,617.291	١	0.000		0.000
Inding Account Balances.	(0VER PRODUCTION)		0.000		0,000
ontana Water Company Assumptions	, - , - , , , , - , - , - , , , ,	•			
Total AG Pool Safe Yield Reallocatio	834 5B7	olential A	AF for Reallocation		834 656
Combined		let Produ			-17,617.291
Production - Approp Pool	-21.959.053 A	nnual Pr	oduction Right		4,341.762
Share % - Safe Yield	0 000				
Basin Wide Assumptions					New York of the second of the
g Pool Reallocation Early Transfer		-	eallocation Under/Over Production	15,549.551	
g Pool Reallocation Required Reallocation g Pool Reallocation Difference - Required vs Availabl		vg Pool R Jew Yield	eallocation Total Land Use Conve		
ew Yield Desalter - % to Split	•		Recharge Debt Payment		9,853.592
ew Yield MZI 6.500 Eligible for Storage					300,000,000
ool Safe Yield Appropriative			Rising Water Yield Non-Agricultural		4.926 795 7,350 343
ool Safe Yield Non-Agricultural			Yield Appropriative		54.834 000
of Safe Yield Agricultural			Production Appropriative		-124.041 314
-, 1010 / 151100110101	04,500 000	A-171 1 001	· · · · · · · · · · · · · · · · · · ·		*124,041 314



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

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



2005-2006 Jurupa Community Services District

	Annual Ac	count	Excess Carry Over (ECO)	Local Supplemental Storage
General				, distribution of the control of the
Carryover Beginning Balance	0.	000 1A	5,847.112	2F 866.728
Assigned Share of Safe Yield	2,061.	118 1C		
Subtotal General	2,061	118	5,847.112	866.728
Ag Pool Reallocation				
32,800 AF Early Transfer	1,232.	952 1D		The second section of the section of the second section of the section of the second section of the second section of the section of th
Land Use Conversion - 1.3	3,583.	996 1E	***************************************	CR WINEST WINEST STORY SALES SALES SEE ST. S.
Land Use Conversion - 2.0	6,274.	200 1E	**************************************	
Difference - Potential vs Net	(130.	CATALOG AND	under sich ermeil der eine der gestelle der der der der der der der der der de	- additionally to take hydrocological data and data and the design of the data the fill of the data.
Subtotal Ag Pool Reallocation	10,960	947	i in famour supply philosophy (philosophysiole) and the same is communicate majoratement funder in the	Security across systematical data and analysis and analysis and analysis and an analysis and a
Vater Transactions				
MZI 6,500 Eligible for Storage				296.480
Transfer To / (From) Santa Ana River Water Co	1,600	000 2B	Lile Carmer Price 2017 20 Secret 1 - 1882 1882 2018 2018 2018 2018 2018 2018 2018	
Subtotal Water Transactions	1,600.		The state of the s	296.480
Subtotat Water Halisactions lew Yield	1,222			
Desalter Teld		000 1J	<u> </u>	
	451.			
New Yield				
Subtotal New Yield	451.	UBU		
Total Production Rights	15,073.	145		
oduction and Exchanges				
Actual Fiscal Year Production	(16,146.	500) 1L		
Subtotal Production and Exchanges	(16,146	500)		
Net (Over) / Under Production	(1,073.	355)		
•	•	•	5,847.112	1,163.208
Ending Account Balances:	(1,073.) OVER PRODUC	•	5,047.112	1,100.200
·		11010)		
Jurupa Community Services District Assumotal AG Pool Safe Yield Reallocatio	10,960.947	Polential	AF for Reallocation	11.091 148
Combined	451 080	Net Prod		-1,073 356
Production - Approp Pool	-16.146 500	Annual P	roduction Right	15,073 144
Share % - Safe Yield	0.038			
Basin Wide Assumptions		········		
g Pool Reallocation Early Transfer	32,800.000		Reallocation Under/Over Production	
g Pool Reallocation Required Reallocation	51,813 274	•	Reallocation Total Land Use Conve	
g Pool Reallocation Difference - Required vs. Availabl	-3.463.723		d Desaller	9,853,592
ew Yield Desalter - % to Split	0 000		d Recharge Debt Payment	300,000,000
ew Yield MZI 6,500 Eligible for Storage	7.887 212		d Rising Water	4,926 796
ool Safe Yield Appropriative	54,834,000		e Yield Non-Agricultural	7.350.343
ool Safe Yield Non-Agricultural	7.350 343		e Yield Appropriative	54.834 000
Pool Safe Yield Agricultural	82.800.000		ol Production Appropriative	-124,041.314
Total Pool Production Non-Agricultural	-2,326 B36	Total Po	ol Production Agricultural	-34,450.449



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

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

	Annual Acco	unt	Excess Carry Over (ECO)	Local Supplemental Storag	je
General					
Carryover Beginning Balance	0.00	00 1A	0.000 21	F 0.000	2
Subtotal General	0.00	00	0.000	0.000)
New Yield					
Desalter	0.00	00 1J	at a second seco	The second secon	7
New Yield	0.00				7
Subtotal New Yield	0.00			<u> </u>	
4 12 17 	0.00	^			
Total Production Rights	0.00	U			
Production and Exchanges					_
Actual Fiscal Year Production	0.00	0 1L			
Subtotal Production and Exchanges	0.00	0			
Net (Over) / Under Production	0.00	0			
Ending Account Balances:	0.00	0	0.000	0.000	
Los Serranos Country Club Assumptions					
Total AG Pool Safe Yield Reallocatio	0 000	Production	on - Ag Pool	-176 776	
Combined	0 000	Net Prod		-176 776	
Net Production	0 000	Annual P	roduction Right	0 000	
Annual Production Right	0 000				
Basin Wide Assumptions					
g Pool Reallocation Early Transfer	32,800 000	Ag Pool	Reallocation Under/Over Production	15.549 551	
J Pool Reallocation Required Reallocation	51.813.274	Ag Pool	Reallocation Total Land Use Convers	ions 19.013.274	
Ag Pool Reallocation Difference - Required vs Availabl	-3,463 723	New Yiel	d Desaller	9,853 592	
New Yield Desalter - % to Split	0 000	New Yiel	d Recharge Debt Payment	300.000 000	
New Yield MZI 6.500 Eligible for Storage	7.887 212	New Yiel	d Rising Water	4.926 795	
Pool Safe Yield Appropriative	54.834.000	Pool Saf	e Yield Non-Agricultural	7.350 343	
Pool Safe Yield Non-Agricultural	7,350 343	Pool Saf	e Yield Appropriative	54.834 000	
Pool Safe Yield Agricultural	82.800.000	Total Po	of Production Appropriative	-124.041 314	
Total Pool Production Non-Agricultural	-2.326.836		of Production Agricultural	-34,450,449	

Tuesday, November 08, 2005 Page 1 of 1



2005-2006 Marygold Mutual Water Company

	Annual Accour	nt	Excess Carry Over (ECO) Loca	l Supplemental Storage
General				0.470.007
Carryover Beginning Balance	655.267	1A	1,511.760 2F	2,172.057
Assigned Share of Safe Yield	655.317	10		
Subtotal General	1,310.584		1,511.760	2,172.057
Ag Pool Reallocation				
The state of the s	391.960	1D		
32,800 AF Early Transfer	(41.391		AN AND AN AND AN AND AN AND AN AND AN	
Difference - Potential vs Net				
Subtotal Ag Pool Reallocation	350.569			
Water Transactions			and the same of th	MANAGEMENT AND THE PARTY OF THE
MZI 6,500 Eligible for Storage				94.252
Subtotal Water Transactions				94.252
New Yield				
Desalter	0.000	1J		
New Yield	143.400	1J		
Subtotal New Yield	143.400)		
	4 00 <i>4 EE</i> 2			
Total Production Rights	1,804.553			
Production and Exchanges				
Actual Fiscal Year Production	(132.408	لست		
Subtotal Production and Exchanges	(132.408	3)		
Net (Over) / Under Production	1,672.145	;		
Account Transfers				whitehold the control of the control
From Annual Account Under Production			1,016.827 21	
Carryover to Storage	(1,016.827	15		
,	(1,016.82)	است	1,016.827	
Subtotal Account Transfers	•		·	2,266.309
Ending Account Balances:	655.318		2,528.587	2,200.300
(UNDER PRODUCTIO	N)		
Marygold Mutual Water Company Assum	nptions			350.569
Carryover - Next Year	655.317	Fotal AC Combin	S Pool Safe Yield Reallocatio	143 400
Potential AF for Reallocation			eu ion - Approp Pool	-132.408
Net Production	•		- Safe Yield	0 012
Annual Production Right	1,004 002			
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			Reallocation Total Land Use Conversions	19,013 274
Ag Pool Reallocation Difference - Required vs. Availabl	-3.463.723	New Yie	eld Desalter	9,853 592
New Yield Desalter - % to Split	0.000	New Yie	eld Recharge Debt Payment	300,000.000
New Yield MZI 6.500 Eligible for Storage	7,887 212	New Yie	eld Rising Water	4,926,796
Pool Safe Yield Appropriative		Pool Sa	fe Yield Non-Agricultural	7.350 343
Pool Safe Yield Non-Agricultural	7,350,343	Pool Sa	fe Yield Appropriative	54,834 000
		Total Po	ool Production Appropriative	-124,041.314
Pool Sale Yield Agricultural	02,000 000			-34,450,449



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

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

	Annual Ac	count	Excess Carry Over (ECO)	Local St	ipplemental Storage	
General						
Carryover Beginning Balance	0	.000 1A	0.000	2F	0.000	2K
Assigned Share of Safe Yield	0	.000 1C	<u> </u>		.a. <u></u>	
Subtotal General	0	.000	0.000	I Internet water	0 000	
Water Transactions						
MZI 6,500 Eligible for Storage	AND THE RESIDENCE AND AN ADMINISTRATION OF THE PARTY OF T			l [0.000	2M
	<u></u>		······································	<u> </u>	0.000	
Subtotal Water Transactions					0.000	
New Yield				ATTENDA TOTAL PARTY AND A STATE OF THE STATE		
New Yield	0	.000 1J				
Desalter	0	.000 1J	Carlo Anna Anna Anna Anna Anna Anna Anna Ann			
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) TION)	0.000		0.000	
Tetropolitan Water District Assumption	ns					
otal AG Pool Safe Yield Reallocatio	0 000	Combine	d		0 000	
Net Production	-0 500	Productio	n - Approp Pool		-0.500	
Annual Production Right	0 000	Share %	- Safe Yield		0 000	
Basin Wide Assumptions						···········
Ag Pool Reallocation Early Transfer	32,800 000	-	Reallocation Under/Over Production		15,549 551	
Ag Pool Reallocation Required Reallocation	51,813.274	-	Reallocation Total Land Use Conv	ersions	19.013.274	
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463 723		d Desaller		9.853.592	
New Yield Desalter - % to Split	0.000	New Yiel	d Recharge Debt Payment		300,000.000	
New Yield MZI 6.500 Eligible for Storage	7,887.212		d Rising Water		4,926.796	
Pool Safe Yield Appropriative	54,834,000		Yield Non-Agricultural		7.350 343	
Pool Safe Yield Non-Agricultural	7,350.343		Yield Appropriative		54.834.000	
Pool Sale Yield Agricultural	82,800.000	Total Pod	of Production Appropriative		-124,041.314	
Total Pool Production Non-Agricultural	-2,326 836	Total Poo	ol Production Agricultural		-34,450,449	

Tuesday, November 08, 2005 Page 1 of 1



2005-2006 Monte Vista Irrigation Company

	Annual Ac	count	Excess Carry Over (ECO)		Local Supplemental Storage
General					
Carryover Beginning Balance	145	.347 1A	220.810	2F	7,299.841 2K
Assigned Share of Safe Yield	676.		220.010	┤¯¯'	7,259.041
-	t		the framewhere the second service and a second service and the second se	,İ	
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	and the second	1	- 7 Wherland distribution is 1.2 become in the control of the cont
Subtotal Ag Pool Reallocation	362	010		J	Control Control Commercial Commer
Water Transactions					
MZI 6,500 Eligible for Storage	photosthickers are some a vide so list, some final reconstructions discussed)	07.000 084
-	(4.400	200) 67	·		97.328 2M
Transfer To / (From) Monte Vista Water District		000) 2B		ļ	
Subtotal Water Transactions	(1,100.	000)			97.328
New Yield					
Desalter	0.	000 IJ			
New Yield	148.				
Problemant Marro Vintul	148.				<u> </u>
Subtotal New Yield					
Total Production Rights	232.1	196			
Production and Exchanges					
Actual Fiscal Year Production	0.0	000 1L			
Subtotal Production and Exchanges	0.0	000	. I		Communication (Communication Communication C
_	000				
Net (Over) / Under Production	232.1	96			
Ending Account Balances:	232.1	96	220.810		7,397.170
3	(UNDER PRODUCT	TON)			•
Monte Vista Irrigation Company Assur	infianc				
Carryover - Next Year	232.195	Total AG	Pool Safe Yield Reallocatio		362 010
Potential AF for Reallocation	404.752	Combined			148 080
Net Production	232.195	Annual Pr	oduction Right		232.195
Share % - Safe Yield	0.012				
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool R	eallocation Under/Over Production	n	15,549.551
Ag Pool Reallocation Required Reallocation	51,813 274	Ag Pool R	eallocation Total Land Use Conve	rsion	ns 19,013 274
Ag Pool Realiocation 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		Yield Non-Agricultural		7,350 343
Pool Safe Yield Non-Agricultural	7.350 343		Yield Appropriative		54,834 000
Pool Safe Yield Agricultural	82.800 000		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

	Annual Accou	nt	Excess Carry Over (ECO)	Local S	upplemental Storage	è
General)		7
Carryover Beginning Balance	0.00		650.000	2F	5,995.718	-
Assigned Share of Safe Yield	4,823.954	1C] [en markinga kalabagaan kana saman (sasta kana). Basa ya kana mara sa'a maka kalaba	ل
Subtotal General	4,823.954	ŧ	650.000		5,995.718	
Ag Pool Reallocation						٦,
32,800 AF Early Transfer	2,885.416	1D	The second secon]	- Charles de la company de l'acceptant de l'acceptant de l'acceptant de l'acceptant de l'acceptant de l'accept	إ
Land Use Conversion - 2 0	18.480	1E			نة مستسمية والجواردة والوارد المساولات والجوارد والمساورة	
Land Use Conversion - 1.3	36.59	1E			alakse ng 112-yan ng 12 camad ng sa manang panggangang ng mang panggang ng manggang ng manggang ng manggang ng	
Difference - Potential vs Net	(304.70) 1G				
Subtotal Ag Pool Reallocation	2,635.78	7	Topic and the second se			
Water Transactions						
Transfer to / from MVWD purchased water from			650.000	2G		1
MZI 6,500 Eligible for Storage					693.838];
Transfer To / (From) Monte Vista Irrigation Com	1,100.000	2B	THE WINDS THE WAY AND STREET, SALES STREET, AND AND AND STREET, AND AND STREET, AND AND STREET, AND AND STREET,	- Contraction of the Contraction	A CONTRACTOR A PROPERTY OF THE PARTY OF THE	٦
Transfer To / (From) Original letter stated in erro	2,500.000		The state of the s	1		٦
Transfer To / (From) MVWD purchased water fr	650.000	emer.	3.种种性的现代分类型,这个企业的工具在COST m. Looks Line的 Street (1995) 4. 化多物 化多数	C STREET, STRE	женда Балада (1974) (1974) на намента бай дай дай дай дай дай дай дай дай дай д	ev.
Transfer from ECO Account Water purchased t	(650.000			1		1
Recharged Recycled Water Always transferred t	7.300	إند				1
_	3,607 300		650.000	J I	693.838	
Subtotal Water Transactions 'ew Yield		•				
and the second s	0.000) 1J		1 [7
Desalter	1,055.64					1
New Yield	1,055.64		<u></u>	J <u>L</u>		ا
Subtotal New Yield Total Production Rights	12,122.68					
	12,122.00	•				
Production and Exchanges	(10.046.41)	N 41		n ——		٦
Actual Fiscal Year Production	(10,046.41)		y was a resource of the state o		AND THE RESIDENCE OF THE PERSON NAMED OF THE P	1
MWD Exchanges	(7,050.00			J L		٦
Subtotal Production and Exchanges	(17,096.419	9)				
Net (Over) / Under Production	(4,973.738	3)				
Ending Account Balances:	(4,973.738	3)	1,300.000		6,689.557	
Ending Account Balatiocs.	(OVER PRODUCTIO	-				
Monte Vista Water District Assumptions	\$					
Total AG Pool Safe Yield Reallocatio	2.635 787		AF for Reallocation		2,940 491 1,055 640	
Production - Ag Pool	- ·	Combine Net Proc			-4.973 737	
Net Production			Production Right		0 000	
Production - Approp Pool Annual Production Right			- Sale Yield		0 088	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800 000	Ag Pool	Reallocation Under/Over Producti	οп	15.549 551	
Ag Pool Reallocation Required Reallocation	51,813 274	Ag Pool	Reallocation Total Land Use Conv	ersions/	19.013 274	
Ag Pool Reallocation Difference - Required vs Availabl			ld Desalter		9,853 592	
New Yield Desalter - % to Split			Id Recharge Debt Payment		300.000 000 4,926 796	
ew Yield MZI 6,500 Eligible for Storage			Id Rising Water		4.926 796 7.350 343	
ol Safe Yield Appropriative			fe Yield Non-Agricultural fe Yield Appropriative		54,834 000	
Pool Safe Yield Non-Agricultural			ol Production Appropriative		-124,041 314	
Pool Safe Yield Agricultural Total Pool Production Non-Agricultural	***		ol Production Agricultural		-34,450,449	
	•		-		Page 1	c
Tuesday, November 08, 2005					. ~50 .	_



2005-2006 Niagara Water Company

	Annual Accou	nt	Excess Carry Over (ECO)		Local Supplemental Storage	•
General				n	0.000	216
Carryover Beginning Balance	0.000) 1A	0.000	2F	0.000	2K
Assigned Share of Safe Yield	0.00.0) 1C			FORTERS - And May (1911). Emboundery field segment and section in 1912 and 1912 proper resolutions following department and	J
Subtotal General	0 000)	0.000		0.000	
Water Transactions			provides 4 m. mm. 1m. m. 44-mateurs and reducer and a management are constructed about the construction of	٦		3 28.8
MZI 6,500 Eligible for Storage		J		J	0.000	2M
Subtotal Water Transactions					0.000	
New Yield			pr. beland models wardeddddddddddddddddddddddddddddddddddd	٦.	The same visited and the same visited space and	7
New Yield	0.000) 1J		-		ļ
Desaller	0.000) 1J]
Subtotal New Yield	0.000)				
Total Production Rights	0.000)				
Production and Exchanges				_		_
Actual Fiscal Year Production	(808.45	5) 1L]		J
Subtotal Production and Exchanges	(808.45	5)				
Net (Over) / Under Production	(808.45	5)				
Ending Account Balances:	(808.45) OVER PRODUCTIO	•	0.000		0.000	
liagara Water Company Assumptions					0 000	
otal AG Pool Safe Yield Reallocatio		Combin	ea ion - Approp Pool		-B08.455	
Net Production			6 - Safe Yield		0 000	
Annual Production Right	0 000		•			
Basin Wide Assumptions	32.800 000	An Poo	I Reallocation Under/Over Product	lion	15.549.551	
Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation	51,B13.274	Ag Poo	Reallocation Total Land Use Con	vers	ions 19,013 274	
Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs Availabl	1	₩	eld Desalter		9,853 592	
New Yield Desalter - % to Split		New Yie	eld Recharge Debt Payment		300,000 000	
New Yield MZI 6.500 Eligible for Storage	7.887.212	New Yir	eld Rising Water		4,926,796	
Pool Safe Yield Appropriative	54,834 000	Pool Sa	afe Yield Non-Agricultural		7,350 343	
Pool Safe Yield Non-Agricultural	7,350 343		afe Yield Appropriative		54,834.000	
Pool Safe Yield Agricultural	82,800,000		ool Production Appropriative		-124.041.314	
Total Pool Production Non-Agricultural	-2,326 836	Total P	ool Production Agricultural		-34,450,449	



Tuesday, November 08, 2005

Chino Basin Watermaster Water Production Detail

2005-2006 Nicholson Trust

	Annual Account	Ĭ	Excess Carry Over (ECO)		Local Supplemental Storage
General _			· · · · · · · · · · · · · · · · · · ·	,	
Carryover Beginning Balance	1.458	1A	0.000	2F	1.178
Assigned Share of Safe Yield	4.000	1C]	Committee to the contract of t
Subtotal General	5 458		0.000		1.178
g Pool Reallocation					
32,800 AF Early Transfer	2.296	1D			
Difference - Potential vs Net	(0.242)	1G	A STATE OF THE PROPERTY OF THE		
Subtotal Ag Pool Reallocation	2.054		AND STATE OF THE S	•	
Vater Transactions					
Transfer to / from Fontana Water Company		ì ſ	(5.458)	2G	
MZI 6,500 Eligible for Storage					0.552
Transfer from Local Storage	enter de la company de la comp		1.107	2H	
Transfer to Excess Carryover Account			W		(1.107)
	(5.458)	2B	er der synthetische Bergeriche Bergeren der Arab		namental de la company de la c
Transfer To / (From) Fontana Water Company		2C	of Marie 1 A 7 States 18,30 (Selection) > 6.50 larges, comments speciments represents the manufacture of terminal security.	 	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Transfer from ECO Account Transfer from ECO	5.458	20			(0.555)
Subtotal Water Transactions	0.000		(4.351)		(0.555)
lew Yield)Г		i	
Desalter	······································	1J			
New Yield	0.840	1J			
Subtotal New Yield	0.840				
Total Production Rights	8.351				
roduction and Exchanges					
Actual Fiscal Year Production	0.000	1L	A second section of the		
Subtotal Production and Exchanges	0.000				
Net (Over) / Under Production	8.351				
Account Transfers					
From Annual Account Under Production		[4.351	21	
Carryover to Storage	(4.351)	15	11.001		
· · · · · · · · · · · · · · · · · · ·	(4.351)	L	4.351		<u></u>
Subtotal Account Transfers	, .				0.000
Ending Account Balances:	4,000		0.000		0.623
	(UNDER PRODUCTION)				
Nicholson Trust Assumptions	1 A.P.A. Nov 1	-1 ^ -	Pool Safe Yield Reallocatio		2 054
Carryover - Next Year		ai AG mbined			2 034 0 840
Potential AF for Reallocation Net Production			oduction Right		8.351
Share % - Safe Yield	0 000		· ·		
Basin Wide Assumptions					
g Pool Reallocation Early Transfer	32.800.000 Ag	Poot F	teallocation Under/Over Production	n	15.549 551
g Pool Reallocation Required Reallocation			teallocation Total Land Use Conve	ersio	
g Pool Reallocation Difference - Required vs. Availabl			Desalter		9.853 592
ew Yield Desalter - % to Split			Recharge Debt Payment		300.000 000
ew Yield MZI 6,500 Eligible for Storage			Rising Water		4.926 796
ool Safe Yield Appropriative			Yield Non-Agricultural		7,350,343
ool Safe Yield Non-Agricultural			Yield Appropriative		54,834 000
ool Safe Yield Agricultural			Production Appropriative		-124.041.314
Total Pool Production Non-Agricultural	-2.326 836 Tot	al Poo	Production Agricultural		-34,450 449
					Dogo 4 c



2005-2006 Norco, City Of
Assessment Year 2005-2006 (Production Year 2004-2005)

·					
Annual Account	Excess	Carry Over (ECO)	Local Su	pplemental Storage	<u> </u>
			1 _ [04.054	٦,
0.000	1A	319.407	2F	84.851	_ 2
201.545	1C				J
201.545		319.407		84.851	
120 704	10				1
		的。她们为他们的自己的"Andrew"(1965年))可以由自己的在中间的人们有关。	777 W. W. C. MARKET DOWN	AND PROCESSES AT LOCATION COLD IN THE PARTY AND THE PARTY	٦
	10		J L		
107.958					
					٦_
Annual Management					_ 2
				29.025	
					_
0.000	1J]
44.160	1J		<u> </u>		J
44 160					
353.663					

(83.772)	1L		1		
			J L	44-4	
,					
269.891					
			1		٦
		68.345] 41	المنظم	4
(68.345)	15]		_
(68.345)		68.345			
201.546		387.752		113.876	
MDER! NODGO!!G. 9					
201 545 Tot	al AG Pool Safe	Yield Reallocatio		107 958	
				44.160	
	duction - Approp	Pool		-83.772	
353 662 Sha	are % - Safe Yiel	ld		0 004	
			versions		
0,100.725					
	_				
	· · ·			7,350 343	
				54,834 000	
		•		-124,041.314	
	tal Pool Producti	• • • •		-34,450 449	
	0.000 201.545 201.545 201.545 120.704 (12.746) 107.958 0.000 44.160 44.160 353.663 (83.772) (83.772) (83.772) (83.772) 269.891 (68.345) 201.546 INDER PRODUCTION) 201.546 INDER PRODUCTION) 201.545 102.704 203.662 Shipping Shipp	0.000 1A 201.545 1C 201.545 1C 201.545 1D (12.746) 1G 107.958 107.958 1J 44.160 353.663 (83.772) 1L (83.772) 269.891 (68.345) 1S (68.345) 201.546 (68.345) 201.546 (269.890 Production - Appropriate State of the Sta	0.000	0.000	0.000



2005-2006 Ontario, City Of

	Annual Acco	unt	Excess Carry Over (ECC) Local	Supplemental Storage
General					
Carryover Beginning Balance	0.00	00 1A	0.000	2F	14,006.424
Assigned Share of Safe Yield	11,373.8	6 1C	**************************************	7	
Subtotal General	11,373.81	16	0.000		14,006.424
Ag Pool Reallocation					
32.800 AF Early Transfer	6,803.37	76 1D	enderwinderware was the second, to pull, it should be specially as a should be second as a second second second	1 [
"	209.40				ier war in discharge besteht perioden der der der besteht besteht begrennt besteht bes
Land Use Conversion - 1 0					
Land Use Conversion - 1.3	685.15	.usamri	<u>a alan paganat pitanggapapa ilanggi alah prinamir pripamenanatah pagahanata</u>	2000	والمعاونة والمعاولة والمراوات والمعاونة والمعاونة والمعاورة والمعاونة والمعاونة والمعاونة والمعاونة والمعاونة
Land Use Conversion - 2 0	97.16	30 1E		_	
Difference - Potential vs Net	(718.44	15) 1G			and the second s
Subtotal Ag Pool Reallocation	7,076.64	18			
Water Transactions					
MZI 6,500 Eligible for Storage					1,635.966
Transfer To / (From) Chino, City Of	5,350.00	00 2B	are the section of the Choice, and spokes proper property and a section of a section of the sect	1	re <u>ducible are residential</u> per principal per mile a <mark>ustralia australia australia</mark> di discussiva di
<u>}</u> -	29.40		o and the design of the second second second second design of the second property of the second seco	-	
Recharged Recycled Water 1st 3000 AF always	THE PROPERTY OF THE PROPERTY O	H-170-11-17-11-1	The second the second resident for some second seco	ng)	ers lår sag mærket lansssmad mene fra typnspårgar stædtskilde som film er resta fyrs t e film film film film film
Recharged Recycled Water	37.90	00 2D			
Subtotal Water Transactions	5,417.30	00			1,635.966
New Yield					
Desalter	0.00	00 1J		7	
New Yield	2,489.04	10 1J	· · · · · · · · · · · · · · · · · · ·	1	
Subtotal New Yield	2,489.04				
Total Production Rights	26,356.80				
_		•			
Production and Exchanges	(00.001.00			1 [
Actual Fiscal Year Production	(26,291.09	3/) 1L		J 1	
Subtotal Production and Exchanges	(26,291.09	97)			
Net (Over) / Under Production	65.70	7			
en et a facció Dela neces	65.70	7	0.000		15,642.390
Ending Account Balances:	(UNDER PRODUCTION	•			,-
	10.100	,			
Ontario, City Of Assumptions Carryover - Next Year	65 706	Total AG	Pool Safe Yield Reallocatio	<u>,</u>	7.076.648
Potential AF for Reallocation	7.795 093	Combine			2,489.040
Net Production	65 706	Producti	оп - Арргор Рооі		-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		Reallocation Under/Over Produc		15,549 551
Ag Pool Reallocation Required Reallocation	51.813 274	Ag Pool	Reallocation Total Land Use Cor	iversions	19.013 274
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463.723	New Yie	ld Desalter		9.853 592
New Yield Desaller - % to Split	0 000	New Yie	ld Recharge Debt Payment		300,000 000
New Yield MZI 6.500 Eligible for Storage	7,887.212		ld Rising Water		4,926.796
Pool Safe Yield Appropriative	54.834 000		e Yield Non-Agricultural		7,350.343
Pool Safe Yield Non-Agricultural	7,350 343		e Yield Appropriative		54,834 000
Pool Safe Yield Agricultural	82,800 000		ol Production Appropriative		-124,041.314
Total Pool Production Non-Agricultural	-2,326 836	Total Po	of Production Agricultural		-34,450 449



2005-2006 Pomona, City Of

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

	Annual Acc	ount	Excess Carry Over (ECO)	Loc	al Supplemental Storage
General					
Carryover Beginning Balance	2,148.	383 1A	0.000	2F	13,555.175 2K
Assigned Share of Safe Yield	11,215.8			1	
Subtotal General	13,364.2	*** ******* ** *** *** *** *** *** ***	0.000	.J 1	13,555.175
*	,				
Ag Pool Reallocation		10 10		1	
32,800 AF Early Transfer	6,708.9		THE STATE OF THE PROPERTY OF THE PROPERTY OF THE STATE OF	 	THE RESERVE OF THE PROPERTY OF
Difference - Potential vs Net	(708.4	170) 1G	The state of the s	J [
Subtotal Ag Pool Reallocation	6,000.4	142			
Water Transactions					
MZI 6,500 Eligible for Storage			A STATE OF THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO PARTY OF THE PERSON NAM		1,613.250 2M
Transfer To / (From) Original letter stated in erro	(2,500.0	000) 2B			
Subtotal Water Transactions	(2,500.0		<u> </u>	,	1,613 250
New Yield	, .	•			
Desalter	10	000 IJ		[
New Yield	2,454.4	ATTENDED TO		<u> </u>	The state of the s
1		······		J <u>L</u>	
Subtotal New Yield	2,454.4	180			
Total Production Rights	19,319.1	57			
Production and Exchanges					
Actual Fiscal Year Production	(15,981.1	125) 1L			
Subtotal Production and Exchanges	(15,981.1	125)			
Net (Over) / Under Production	3,338.0	33			
ite (Over) / Orland / Padadian	r				47 400 400
Ending Account Balances:	3,338.0		0.000		15,168.426
	(UNDER PRODUCT	TON)			
Pomona, City Of Assumptions					
Carryover - Next Year	3.338.032	Total AG	Pool Safe Yield Reallocatio		6,000.442
Potential AF for Reallocation	6,708 912	Combine			2,454 480
Net Production	3.338.032		on - 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	-	Reallocation Under/Over Production		15,549,551
Ag Pool Reallocation Required Reallocation	51.813.274	•	Realiocation Total Land Use Conv	ersions	19,013 274
Ag Pool Reallocation Difference - Required vs Availabl	-3.463 723		id Desalter		9,853 592
New Yield Desalter - % to Split	0.000		ld Recharge Debt Payment		300,000.000
New Yield MZI 6,500 Eligible for Storage	7,887.212		ld Rising Water		4,926.796
Pool Safe Yield Appropriative	54,834 000		e Yield Non-Agricultural		7,350,343
Pool Safe Yield Non-Agricultural	7,350 343		e Yield Appropriative		54.834 000
Pool Safe Yield Agricultural	82,800 000		of Production Appropriative		-124.041 314
Total Pool Production Non-Agricultural	-2.326 836	Total Po	ol Production Agricultural		-34,450.449

Tuesday, November 08, 2005 Page 1 of 1



2005-2006 San Antonio Water Company

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



2005-2006 San Bernardino County Shtg Prk

	Annual Acco	ount	Excess Carry Over (ECO)	Local Supplemental Storage
General				1916
Carryover Beginning Balance	0.0	00 1A	0.000 2	2F 0.000 2K
Assigned Share of Safe Yield	0.0	00 1C	and the same copy to representations. Address of waylors banks have not taken confirmed provincing (IIII) to make an	The state of the s
Subtotal General	0.0	00	0.000	0.000
Water Transactions			### MARKET MARKE	
MZI 6,500 Eligible for Storage				0.000 2M
Subtotal Water Transactions				0 000
New Yield				page and an activation of the contract of the
Desalter	0.0	000 1J		
New Yield	0.0	000 1J		
Subtotal New Yield	0.0	000		
Total Production Rights	0.0	00		
Production and Exchanges				
Actual Fiscal Year Production	(13.8	323) 1L		
Subtotal Production and Exchanges	(13.8	323)		
Net (Over) / Under Production	(13.8	23)		
Ending Account Balances:	(13.8 OVER PRODUCT	•	0.000	0.000
an Bernardino County Shtg Prk Assur	nptions			
otal AG Pool Safe Yield Reallocatio	0.000	Combin		0 000 -13 823
Net Production	-13 823 0 000		ion - Approp Pool 5 - Safe Yield	0.000
Annual Production Right	0 000	Jiidle /	o - Date Tiem	
Basin Wide Assumptions	32,800.000	Ar Pon	Reallocation Under/Over Production	15,549.551
Ag Pool Reallocation Early Transfer	51.813.274	An Pon	Reallocation Total Land Use Conve	rsions 19,013.274
Ag Pool Reallocation Required Reallocation	-3.463 723	_	eld Desalter	9,853 592
Ag Pool Reallocation Difference - Required vs. Availabl	0 000		eld Recharge Debt Payment	300,000 000
New Yield Desalter - % to Split	7,887.212		eld Rising Water	4,926 796
New Yield MZI 6.500 Eligible for Storage	54.834 000		ife Yield Non-Agricultural	7,350 343
Pool Safe Yield Appropriative	7,350.343		ife Yield Appropriative	54,834 000
Pool Safe Yield Non-Agricultural	82,800,000		pol Production Appropriative	-124,041 314
Pool Safe Yield Agricultural Total Pool Production Non-Agricultural	-2.326.B36		pol Production Agricultural	-34,450 449



2005-2006 Santa Ana River Water Company

	Annual Accour	ıt	Excess Carry Over (ECO)	L	ocal Supplemental Storage	9
General		_				<u>-</u>
Carryover Beginning Balance	598.167	1A	0.000	2F	372.792	2H
Assigned Share of Safe Yield	1,301.374	1C			412-444	
Subtotal General	1,899.541		0.000	, .	372.792	
Ag Pool Reallocation						
32,800 AF Early Transfer	778.344	1D [at Vicenti W. He or man make may detailed the appropriate appropriate and the same of the] [um a ser a de descriptiones de la calabra a description de la production de la calabra]
Difference - Potential vs Net	(82.194	1000	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT		and the second state of th	7
Difference - Potential vs Net			***************************************	l L		_1
Subtotal Ag Pool Reallocation	696.150					
Water Transactions				_		
MZI 6,500 Eligible for Storage		7 /	- Anna - I have seen a see of the second		187.164	21
Transfer To / (From) Jurupa Community Service	(1,600.000) 2B]
, , , , , , , , , , , , , , , , , , , ,	(1,600.000				187.164	
Subtotal Water Transactions	(1,000,000,	,				
New Yield		-		ı í	11	٦
Desalter	0.000				And the second s	4
New Yield	284.760	_ 1J				ا
Subtotal New Yield	284.760					
Total Production Rights	1,280.451					
Production and Exchanges						
Actual Fiscal Year Production	(499.284	11L [ſ		7
, , , , , , , , , , , , , , , , , , ,				i.		_1
Subtotal Production and Exchanges	(499.284))				
Net (Over) / Under Production	781.167					
Ending Account Balances:	781.167		0.000		559.956	
	UNDER PRODUCTION	r)				
Santa Ana River Water Company Assum	ntions					
Carryover - Next Year	781.166 T	otal AG F	ool Safe Yield Reallocatio		696 150	
Potential AF for Reallocation	778 344 C	ombined			284 760	
Net Production	781.166 P	roduction	- Approp Pool		-499.284	
Annual Production Right	1.280 450 S	hare % -	Safe Yield		0 024	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer		-	eallocation Under/Over Production		15,549 551	
Ag Pool Reallocation Required Reallocation		•	eallocation Total Land Use Conv	ersions		
Ag Pool Reallocation Difference - Required vs Availabl		ew Yield			9,853,592	
New Yield Desalter - % to Split			Recharge Debt Payment		300.000.000	
New Yield MZI 6.500 Eligible for Storage			Rising Water		4,926.795 7,350.343	
Pool Safe Yield Appropriative			Yield Non-Agricultural		7,350,343 54,834 000	
Pool Safe Yield Non-Agricultural	,		Yield Appropriative		-124,041.314	
Pool Safe Yield Agricultural	82,800 000 T	ntal Deat	Production Appropriative			



2005-2006 So Cal Water Company

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage	
General				ì _ _	4 705 420	2K
Carryover Beginning Balance	411.256	1A	90.098	2F	1,725.430	21
Assigned Share of Safe Yield	411.476	1C	to a construction of the c		contempted by approximately to a series of an interpretation of the series of the seri	
Subtotal General	822.732		90.098		1,725.430	
Ag Pool Reallocation					programme in the commission of	7
32,800 AF Early Transfer	246.000	1D			E-MANAGERY TO THE REAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	
Difference - Potential vs Net	(25.978)	1G				J
	220.022	,	A STATE OF THE PARTY STATE OF TH			
Subtotal Ag Pool Reallocation	 ,					
Water Transactions	by which the second-level because to the second level by the secon	ì		1	59.154	210
MZI 6,500 Eligible for Storage		j !]	59.154	J
Subtotal Water Transactions					99.194	
New Yield		,	- 44 IN MINISTER WAS A STATE OF THE PARTY OF	1		٦.
Desalter	0.000	1J]		-
New Yield	90.000	1J				J
Subtotal New Yield	90.000					
Total Production Rights	1,132.754					
Production and Exchanges						
Actual Fiscal Year Production	(215.999)	1L				_]
,,	(215.999)	_	The same before I Addition to the Control of the Co		•	
Subtotal Production and Exchanges	·					
Net (Over) / Under Production	916.755					
Account Transfers		••••	Particular and the same of the	٦		٦
From Annual Account Under Production		_	505.279	21		_
Carryover to Storage	(505.279)	1S				ل
Subtotal Account Transfers	(505.279)		505.279			
	411.476		595.377		1,784.584	
Ending Account Balances:	(UNDER PRODUCTION)	h	******			
	(DINDER PRODUCTION	,				
So Cal Water Company Assumptions	444.47C To	A Inter	3 Pool Safe Yield Reallocatio		220 022	
Carryover - Next Year	***	ombin			90 000	
Potential AF for Reallocation			ion - Approp Pool		-215.999	
Net Production Annual Production Right			6 - Safe Yield		0.008	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32.800 000 A	g Poo	Reallocation Under/Over Produc	ion	15,549.551	
Ag Pool Reallocation Required Reallocation	· · · · · · · · · · · · · · · · · · ·		Reallocation Total Land Use Cor	iver	sions 19,013.274 9,853.592	
Ag Pool Reallocation Difference - Required vs Available	21,122,122		eld Desaller		300,000 000	
New Yield Desalter - % to Split			eld Recharge Debt Payment		4.926.796	
New Yield MZI 6.500 Eligible for Storage			eld Rising Water		7,350 343	
Pool Safe Yield Appropriative	•		ife Yield Non-Agricultural			
Pool Safe Yield Non-Agricultural	7,350.343 P	ool Sa	ife Yield Appropriative		54,834 000	
		otal P	ool Production Appropriative		-124,041 314	
	· _	otal P	ool Production Agricultural		-34,450.449	
Pool Safe Yield Agricultural Total Pool Production Non-Agricultural		otal P	ool Production Agricultural		-34.450.44	9



2005-2006 Upland, City Of

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



2005-2006 West End Consolidated Water Company

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



Tuesday, November 08, 2005

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

1	Annual Accou	ınt	Excess Carry Over (ECO)		Local Supplemental Storage	
General						
Carryover Beginning Balance	644.30) 1A	5,468.974	2F	270.924	2K
Assigned Share of Safe Yield	644.31	7 1C	4	ĺ	,	
Subtotal General	1,288 61	7	5,468.974	_	270.924	
Ag Pool Reallocation						
32,800 AF Early Transfer	385.400	1D]		
Difference - Potential vs Net	(40.69)		en er rete er menner rennen 'enn hete vermer sim stork men skreve rits ver eggen verseur gele eg a la beske se		AND AND ADDRESS OF THE PARTY OF THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE P	
	344.70	: الستس	artine menumatika inadamatikan da Milamanan dan pila - menuniana Men 'menu menumanan	J	<u></u>	
Subtotal Ag Pool Reallocation	544.70	1				
Water Transactions			(050,000)	100	production and the second seco	
Transfer to / from Water purchased through tran			(650.000)	26	92.675	2M
MZI 6,500 Eligible for Storage	2023-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				92.070	ZIVI
Transfer to / from Fontana Water Company	***************************************		(1,000.000)	4		
Transfer to / from Cucamonga Valley Water Dist	/EAA AA	an	(500.000)	2G	LTERNO LITERATURE DE CONTRACTOR POR PORTA DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR	
Transfer To / (From) Cucamonga Valley Water	(500,000	<u> </u>	aalimekerkende konsaarlise's biskises vois must vilameriese. Vi mitlielili sants kuis maaaammaa rialemaarsi			
Transfer To / (From) Water purchased through t	(650.000)	serorm)	В коручествення по установания на применя на применя на предуствения применя на состанования достанования по со		The property of the Police of Activities of the Society Administrated States of the Society of Soci	
Transfer To / (From) Fontana Water Company Transfer from ECO Account Transfer from ECO	(1,000.000 650.000	إ نست		 		
Transfer from ECO Account Transfer from ECO	1,000.000		······································			
		{ }				
Transfer from ECO Account Transfer from ECO	500.000	1	(0.450.000)	l		
Subtotal Water Transactions	0.000)	(2,150.000)		92.675	
ew Yield						
New Yield	141.000	(}				
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 [
Lancing Control of the Control of th	0.000	، لس	terbendetek Met 4664-arrier 1464-000 (Ab-1004-00-00-00-00-00-00-00-00-00-00-00-00-		Annual Control of the	
Subtotal Production and Exchanges						
Net (Over) / Under Production	1,774.318					
Account Transfers						
From Annual Account Under Production			1,130.001	21		
Carryover to Storage	(1,130.001	<u>)</u>]1S [
Subtotal Account Transfers	(1,130.001)	1,130.001			
Fuding Assessed Delanges	644.317		4,448.975		363,599	
Ending Account Balances:	DER PRODUCTIOI		1,110,010			
·	22,11,11,02007,10,	•/				
West Valley Water District Assumptions Carryover - Next Year	644 317 T	otal AG	Pool Safe Yield Reallocatio		344.701	
Potential AF for Reallocation		ombine			141 000	
Net Production			n - Approp Pool		0 000	
Annual Production Right	1,774 31B S	hare % -	Safe Yield		0 012	
Basin Wide Assumptions	20 200 000	- P1"	Configuration Mediators Condition		オモ ナイハ デモ オ	HT-1004
 Pool Reallocation Early Transfer Pool Reallocation Required Reallocation 		-	Reallocation Under/Over Production Reallocation Total Land Use Conve		15.549 551 s 19,013.274	
Ag Pool Reallocation Difference - Required vs Availabl		-	f Desalter		9.853 592	
New Yield Desailer - % to Split			Recharge Debt Payment		300.000 000	
Tuesday, November 08, 2005					Page 1 of	



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

		New Yield Rising Water	4.926.795
aw Yield MZI 6,500 Eligible for Storage	7.887.212	•	7.350 343
	54,834,000	Pool Safe Yield Non-Agricultural	,,,,,,,
Pool Safe Yield Appropriative	7.350.343	Pool Safe Yield Appropriative	54,834 000
Pool Safe Yield Non-Agricultural	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	-124.041.314
Pool Safe Yield Agricultural	82.800.000	Total Pool Production Appropriative	-34 450 449
* *	-2.326 836	Total Pool Production Agricultural	-34,400,448
Total Pool Production Non-Agricultural	-2.020 000	, , , , , , , , , , , , , , , , , , , 	



2005-2006 Ameron Inc

	Annual Ac	count	Excess Carry Over (ECO)	l	ocal Supplemental Storage	:
General						
Carryover Beginning Balance	97.	858 1A		2F	1,755.995	2K
Assigned Share of Safe Yield	97.	858 1C			**************************************	1
Subtotal General	195				1,755.995	J
# · · · · · · · · · · · · · · ·	, , ,				·	
Water Transactions	panaga maga, gaman sar manawayayan sahahin sarahi kasaw				97.858	2L
Transfers to / from Annual Account Over Produc					L] 21
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						ī
Carryover to Storage	(97.	858) 1S]
Subtotal Account Transfers	(97.	858)				
Ending Account Balances:	97.5	358			1,853.853	
	(UNDER PRODUC	TION)				
Ameron Inc Assumptions						
Parryover - Next Year	97.858	Production	on - Non-Ag Pool		0 000	
et Production	195.716	Annual P	roduction Right		195 716	
Share % - Safe Yield	0 013					
Basin Wide Assumptions						**********
Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool	Reallocation Under/Over Productio	П	15.549.551	
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool	Reallocation Total Land Use Conve	ersior		
Ag Pool Reallocation Difference - Required vs. Available	-3,463,723	New Yiel	d Desalter		9,853.592	
New Yield Desalter - % to Split	0 000	New Yiel	d Recharge Debt Payment		300.000 000	
New Yield MZI 6.500 Eligible for Storage	7.887 212	New Yiel	d Rising Water		4.926 795	
Pool Safe Yield Appropriative	54,834 000	Pool Saf	e Yield Non-Agricultural		7.350 343	
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe	e Yield Appropriative		54,834.000	
Pool Safe Yield Agricultural	82,800 000	Total Pos	ol Production Appropriative		-124.041.314	
Total Pool Production Non-Agricultural	-2.326.836	Total Po	ol Production Agricultural		-34,450 449	



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

	Annual Acc	ount	Excess Carry Over (ECO)	Lo	cal Supplemental Storage	,
General				ler [0.000	٦:
Carryover Beginning Balance	0.0			2F	0.000	┦′
Assigned Share of Safe Yield	18.7	89 1C	epologický m. commune (1864. – 180 sláda recent) rigije 14 láno. Zmjerovský jeptychlejamiem portug	L	Annual An	_
Subtotal General	18.7	89			0.000	
Total Production Rights	18.7	89				
Production and Exchanges						٠٦
Actual Fiscal Year Production	(28.8	15) 1L] L		J
Subtotal Production and Exchanges	(28.8	15)				
Net (Over) / Under Production	(10.0	26)				
Ending Account Balances:	(10.0	26)			0.000	
Ending Account Dalances.	(OVER PRODUCT	TON)				
Angelica Textile Service Assumptions					-10 026	
Production - Non-Ag Pool	-28.815	Net Pro	auction S - Safe Yield		0 003	
Annual Production Right	18 789	Share 7	- Sale Held			
Basin Wide Assumptions			D. H C Hede-Chan Droducti		15,549 551	_
Ag Pool Reallocation Early Transfer	32,800 000		Reallocation Under/Over Producti Reallocation Total Land Use Con-			
Ag Pool Reallocation Required Reallocation	51.813.274		eld Desailer	\$C131011	9,853 592	
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463.723		eld Recharge Debt Payment		300,000,000	
New Yield Desalter - % to Split	0 000		eld Rising Water		4,926.796	
'ew Yield MZI 6.500 Eligible for Storage	7.867.212		fe Yield Non-Agricultural		7,350 343	
ool Safe Yield Appropriative	54,834 000		fe Yield Appropriative		54.834.000	
ol Safe Yield Non-Agricultural	7,350 343		ool Production Appropriative		-124,041.314	
Pool Safe Yield Agricultural Total Pool Production Non-Agricultural	82,800 000 -2,326 836		ool Production Agricultural		-34.450.449	



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

	Annual Account	Excess Carry Over (ECO)	Local Supplemental Stora	ige
General		,		
Carryover Beginning Balance	1,000.001	IA Z	2F 237.92	1 21
Assigned Share of Safe Yield	1,000.000	IC	A REAL WITH PROPERTY AND ADMINISTRATIVE CONTRACTOR OF THE PARTY OF THE	
Subtotal General	2,000.001	I Ame it the control of the second of the se	237.92	1
Water Transactions				
Transfers to / from Annual Account Over Produc			477.46	<u>'</u>
Subtotal Water Transactions			477.46	8
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)	15		
Subtotal Account Transfers	(477.468)			
Ending Account Balances:	1,000.001 (UNDER PRODUCTION)		715.38	9
California Speedway Assumptions			-522 532	
Carryover - Next Year	,,===	duction - Non-Ag Pool	2,000,000	
Vet Production		ual Production Right	2,000.000	
Share % - Safe Yield	0 136			
Basin Wide Assumptions	*-	Pool Reallocation Under/Over Production	15.549.5	51
Ag Pool Reallocation Early Transfer	•	Pool Reallocation Total Land Use Conve	,	
Ag Pool Reallocation Required Reallocation	= 111	v Yield Desalter	9,853 5	
Ag Pool Reallocation Difference - Required vs Availabl	-0.400 (20)	v Yield Recharge Debt Payment	300.000 D	00
New Yield Desalter - % to Split		v Yield Rising Water	4,926 7	95
New Yield MZI 6,500 Eligible for Storage	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	of Safe Yield Non-Agricultural	7.350 3	43
Pool Safe Yield Appropriative		I Safe Yield Appropriative	54,834 0	00
Pool Safe Yield Non-Agricultural	* **** ***	al Pool Production Appropriative	-124.041.3	14
Pool Safe Yield Agricultural Total Pool Production Non-Agricultural	7	al Pool Production Agricultural	-34.450.4	49



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

	Annual Acc	ount	Excess Carry Over (ECO)	ı	Local Supplemental Storage
General Communication					
Carryover Beginning Balance	1,300.0	000 1A		2F	1,300.000 2
Assigned Share of Safe Yield	1,300.0	000 1C	harman paga an		
Subtotal General	2,600.0	000	Linean v.m. v. and v.m. common among very common and another the beautiful production of the common		1,300 000
Water Transactions					
Transfers to / from Annual Account Over Produc			And the second s]	1,300.000 2
Subtotal Water Transactions					1,300.000
Total Production Rights	2,600.0	00			
Production and Exchanges					
Actual Fiscal Year Production	0.0	000 1L		1	
Subtotal Production and Exchanges	0.0	000	The second secon	,	The second secon
Net (Over) / Under Production	2,600.0	00			
Account Transfers	·				
Carryover to Storage	(1,300.0)00) 1s]	
Subtotal Account Transfers	(1,300.0	000)		,	
Ending Account Balances:	1,300.0	00			2,600.000
	(UNDER PRODUCT	TON)			
California Steel Industries Inc Assumpt	tions				
Carryover - Next Year	1,300 000	Producti	on - Non-Ag Pool		0 000
et Production	2,600 000	Annual F	Production Right		2,600,000
Share % - Safe Yield	0 177				
Basin Wide Assumptions					
ng Pool Reallocation Early Transfer	32,800 000	_	Reallocation Under/Over Production		15,549.551
g Pool Reallocation Required Reallocation	51,813 274	_	Reallocation Total Land Use Conv	ersion	
g Pool Reallocation Difference - Required vs Availabl	-3,463 723		ld Desalter		9,853 592
lew Yield Desalter - % to Split	0.000		ld Recharge Debt Payment		300.000 000
tew Yield MZI 6.500 Eligible for Storage	7.887.212		ld Rising Water		4,926.796
ool Safe Yield Appropriative	54.834 000		e Yield Non-Agricultural		7,350 343
Pool Safe Yield Non-Agricultural	7.350 343		e Yield Appropriative		54.834 000
Pool Safe Yield Agricultural	82,800,000		ol Production Appropriative		-124,041 314
Total Pool Production Non-Agricultural	~2,326.836	Total Po	ol Production Agricultural		-34,450.449



2005-2006 CCG Ontario, Llc

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



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

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

	Annual Acco	ount Exces	s Carry Over (ECO)	Local St	ipplemental Storage	е
General						,
Carryover Beginning Balance	0.0	00 1A		2F	0.000	2
Assigned Share of Safe Yield	0.0	00 1C				ا
Subtotal General	0.0	00			0.000	
Total Production Rights	0.0	00				
Production and Exchanges						- Mary
Actual Fiscal Year Production	(23.6	62) 1L				
Subtotal Production and Exchanges	(23.6	62)				
Net (Over) / Under Production	(23.6	62)				
Ending Account Balances:	(23.6	62)			0.000	
	(OVER PRODUCT	ON)				
General Electric Corporation Assumption	ns				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Production - Non-Ag Pool	-23.662	Net Production			-23 661	
Annual Production Right	0 000	Share % - Safe Yis	eld		0 000	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool Reallocati	on Under/Over Production	on	15,549 551	
Ag Pool Reallocation Required Reallocation	51.813 274	Ag Pool Reallocati	on Total Land Use Conv	ersions	19.013 274	
Ag Pool Reallocation Difference - Required vs. Availabl	-3,463 723	New Yield Desalte	r		9,853 592	
New Yield Desalter - % to Split	0.000	New Yield Rechar	ge Debt Payment		300.000 000	
New Yield MZI 6,500 Eligible for Storage	7.887.212	New Yield Rising \	Vater		4,926.795	
nol Safe Yield Appropriative	54.834 000	Pool Sale Yield No	n-Agricultural		7.350 343	
ol Safe Yield Non-Agricultural	7.350.343	Pool Sale Yield Ap	propriative		54,834 000	
Pool Safe Yield Agricultural	82.800 000	Total Pool Product	ion Appropriative		-124,041.314	
Total Pool Production Non-Agricultural	-2.326 836	Total Pool Product	ion Agricultural		-34,450.449	

Page 1 of 1



Chino Basin Watermaster Water Production Detail

2005-2006 Kaiser Ventures Inc

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

	Annual Ac	count Excess Carry Over (ECO) Lo	ocal Supplemental Storag
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	ner er e
Subtotal Froduction and Exchanges	-		
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 Desailer	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
tal Pool Production Non-Agricultural	-2.326 836	Total Pool Production Agricultural	-34.450.449

Tuesday, November 08, 2005 Page 1 of 1



New Yield MZI 6,500 Eligible for Storage

Total Pool Production Non-Agricultural

Pool Safe Yield Appropriative

Pool Safe Yield Agricultural

Pool Safe Yield Non-Agricultural

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

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

ASSESSMENT Tear 2003-2000 (1.10			
	Annual Acc	ount Excess Carry Over (ECO)	Local Supplemental Storage
Production and Exchanges		200 41	
Actual Fiscal Year Production	U.L	000 1L	AND COMMENDED TO SEE THE PROPERTY OF THE PROPE
Subtotal Production and Exchanges	0.0	000	
Net (Over) / Under Production	0.0	000	
Ending Account Balances:	0.0	000	
Loving Savior Of The Hills Assumptions Net Production	0.000	Annual Production Right	0 000
Basin Wide Assumptions		Ag Pool Reallocation Under/Over Productio	n 15,549 551
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Total Land Use Conve	
Ao Pool Reallocation Required Reallocation	51.813.274	New Yield Desalter	9,853.592
Ag Pool Reallocation Difference - Required vs Availabl	-3.463 723		300,000 000
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	4,926.795
A Character and State of the Character	7 887 212	New Yield Rising Water	

7.887 212

54.834 000

7,350 343

82.800 000

-2,326.B36

Pool Safe Yield Non-Agricultural

Total Pool Production Appropriative

Total Pool Production Agricultural

Pool Safe Yield Appropriative

7.350.343

54.834 000

-124,041.314

-34,450,449



Chino Basin Watermaster Water Production Detail

2005-2006 Praxair Inc

	Annual Account	Excess Car	rry Over (ECO)	Local Supplemental Storage
General				2010 (00 10)
Carryover Beginning Balance	427.446	1A	2F	3,812.493 2K
Assigned Share of Safe Yield	427.446	10	or I wis as a larger or many supply supply and a second a second	annihilating hales general chique to describe to describe the described to the second section of the section of the second section of the section of the second section of the sectio
Subtotal General	854 892			3,812.493
Water Transactions				
Transfers to / from Annual Account Over Produc	A STATE OF THE PARTY OF THE PAR			302.443 2L
Subtotal Water Transactions				302.443
Total Production Rights	854.892			
Production and Exchanges				
Actual Fiscal Year Production	(125.003)	1L		The enthropy designatures high spirit designatures in the polytical or considerate. A real base is the first transfer of the considerate of the co
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)	J		
Suprotal Account Transfers	•			4,114.936
Ending Account Balances:	427.446			4,114.550
J	(UNDER PRODUCTION)	•		
Praxair Inc Assumptions				-125 003
Carryover - Next Year	1961	oduction - Non-Ag Po		854 892
let Production		nual Production Righ	I.	004 002
Share % - Safe Yield	0 058			
Basin Wide Assumptions				15,549 551
Ag Pool Reallocation Early Transfer			nder/Over Production	•
Ag Pool Reallocation Required Reallocation			otal Land Use Convers	9,853,592
Ag Pool Reallocation Difference - Required vs Availabl	-0,100 / 20	ew Yield Desalter	- Li Danmani	300.000 000
New Yield Desalter - % to Split	=	ew Yield Recharge De		4,926 796
New Yield MZI 6,500 Eligible for Storage	• • • • • • • • • • • • • • • • • • • •	ew Yield Rising Water		7.350 343
Pool Safe Yield Appropriative		ool Safe Yield Non-Ag		54.834 00D
Pool Safe Yield Non-Agricultural	* ******	ool Safe Yield Appropotal Pool Production A		-124,041.314
Pool Safe Yield Agricultural		otal Pool Production A		-34,450,449
Total Pool Production Non-Agricultural	-2.326 836 Te	MEI F OOI FTOGGGBORF	-21.1021E0101	·



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

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

	Annual Accou	nt	Excess Carry Over (ECO)		Local Supplemental Storage	
General						
Carryover Beginning Balance	904.249	1A		2F	5,566.943 2K	
Assigned Share of Safe Yield	954.540	1C				
-	1,858 789		THE PART OF THE PA	J	5,566.943	
Subtotal General	1,000.100	,			0,000.0.10	
Water Transactions	physiological make to to have the benefit theferon more very confusionful before the			,	graduations there. It has a beauty to the control of the control o	
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	1) 1L				
	(517 054			J	Land Company of Maryles - 1 to Section - 1	
Subtotal Production and Exchanges	(317 03-	r)				
Net (Over) / Under Production	1,341.735	;				
Account Transfers						
Carryover to Storage	(387.195) 1S				
Subtotal Account Transfers	(387.195	5)			Assessment and the second party of the second	
m. the Assessment Delayses	954.540	1			5,954.138	
Ending Account Balances:	(UNDER PRODUCTIO				0,0000	
	•	v)				
Reliant Energy Etiwanda Assumptions					F-7 0 F-4	-
Carryover - Next Year			on - Non-Ag Pool		-517 054 1,858.789	
et Production	1,341 735 / D 130	Annuar F	Production Right		1,050.709	
Share % - Safe Yield	U 130					
Basin Wide Assumptions	.,					
Ag Pool Reallocation Early Transfer		~	Reallocation Under/Over Production		15.549 551 ns 19.013 274	
Ag Pool Reallocation Required Reallocation		-	Reallocation Total Land Use Conve	ersio	ns 19.013 274 9,853 592	
Ag Pool Reallocation Difference - Required vs. Availabl	-,		ld Desalter		300,000,000	
New Yield Desalter - % to Split			ld Recharge Debt Payment		4.926.796	
New Yield MZI 6.500 Eligible for Storage			Id Rising Water		4.926.796 7.350 343	
Pool Safe Yield Appropriative	•		e Yield Non-Agricultural		7,330 343 54,834.000	
Pool Safe Yield Non-Agricultural			e Yield Appropriative		-124,041.314	
Pool Safe Yield Agricultural			ol Production Appropriative		-124.041.314 -34.450.449	
Total Pool Production Non-Agricultural	-2.326 836	olai Po	ol Production Agricultural		*24,430,448	

Tuesday, November 08, 2005 Page 1 of 1



Chino Basin Watermaster Water Production Detail

2005-2006 San Bernardino Cty (Chino Airport)

	Annual Ac	count	Excess Carry Over (ECO)	Lo	ocal Supplemental Storage	;
General						
Carryover Beginning Balance	133.	870 1A		2F	70.489	2K
Assigned Share of Safe Yield	133.		<u></u>		***************************************	1
Assigned office of outer flow				L	70 489	.1
Subtotal General	267.	740			10.400	
Water Transactions					•	_
Transfers to / from Annual Account Over Produc	And the state of t		. Material Barriage Barriage Control of the State C		53.643	2L
Subtotal Water Transactions					53 643	•
Total Production Rights	267.	740				
_	201.					
Production and Exchanges				,		3
Actual Fiscal Year Production	(80.	227) 1L		L]
Subtotal Production and Exchanges	(80.	227)				
Net (Over) / Under Production	187.	513				
Account Transfers						
	/53	643) 1s		Γ		1
Carryover to Storage				<u></u>		j
Subtotal Account Transfers	(53.	643)				
Ending Account Balances:	133.	370			124.132	
Enamy About Data Too	(UNDER PRODUC	TION)				
San Bernardino Cty (Chino Airport) As	sumptions					
`arryover - Next Year	133.870	Productio	n - Non-Ag Pool		-80.227	
et Production	187.513	Annual P	roduction 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	n	15.549 551	
Ag Pool Reallocation Required Reallocation	51.813 274	Ag Pool I	Reallocation Total Land Use Conve	ersions	19,013.274	
Ag Pool Reallocation Difference - Required vs Availabl	-3,463.723	New Yiel	d Desalter		9.853 592	
New Yield Desalter - % to Split	0.000	New Yiel	d Recharge Debt Payment		300,000 000	
New Yield MZI 6.500 Eligible for Storage	7,887.212	New Yiel	d Rising Water		4,926 796	
Pool Safe Yield Appropriative	54.834.000	Pool Safe	Yield Non-Agricultural		7,350 343	
Pool Safe Yield Non-Agricultural	7,350 343	Pool Safe	Yield Appropriative		54,834.000	
Pool Sale Yield Agricultural	82,800,000	Total Por	ol Production Appropriative		-124.041.314	
Total Pool Production Non-Agricultural	-2.326 836	Total Pot	ol 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 Acc	ount	Excess Carry Over (ECO)	Lo	cal Supplemental Storage	
General						
Carryover Beginning Balance	27.	959 1A		2F	139.795 2	2K
Assigned Share of Safe Yield	27.			_		
Subtotal General	55.		THE PARTY OF THE PARTY PARTY OF THE PARTY AND SPARTY PARTY OF THE PART	l	139.795	
Water Transactions						
	a a particular de la particular de la companya de l				27.959 2	21_
Transfers to / from Annual Account Over Produc				L_		. I.m
Subtotal Water Transactions					27.959	
Total Production Rights	55.9	18				
Production and Exchanges						
Actual Fiscal Year Production	0	000 1L		Г		
		000		L		
Subtotal Production and Exchanges	U.	JUU				
Net (Over) / Under Production	55.9	118				
Account Transfers						
Carryover to Storage	(27.5	959) 18		[
Subtotal Account Transfers	(27.9	959)				
Ending Account Balances:	27.9	59			167.754	
Litting Account Datamoos.	(UNDER PRODUCT	TON)				
Southan California Edinar Company	-	,				
Southern California Edison Company A	27 959	Net Prot	uclion		55 918	
inual Production Right	55 918		- Safe Yield		0 004	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool	Reallocation Under/Over Productio	n	15,549 551	
Ag Pool Reallocation Required Reallocation	51,813.274	Ag Pool	Reallocation Total Land Use Conve	ersions	19.013.274	
Ag Pool Reallocation Difference - Required vs Availabl	-3,463,723	New Yie	d Desalter		9,853 592	
New Yield Desalter - % to Split	0.000	New Yie	d Recharge Debt Payment		300,000 000	
New Yield MZI 6.500 Eligible for Storage	7,887.212		d Rising Water		4.926.796	
Pool Safe Yield Appropriative	54,834.000	Pool Saf	e Yîeld Non-Agricultural		7,350.343	
Pool Safe Yield Non-Agricultural	7,350 343	Pool Saf	e Yield Appropriative		54,834 000	
Pool Safe Yield Agricultural	82,800,000	Total Po	ol Production Appropriative		-124.041 314	
Total Pool Production Non-Agricultural	-2.326.836	Total Po	ol Production Agricultural		-34,450.449	

Tuesday, November 08, 2005 Page 1 of 1



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

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

	Annual Ac	count	Excess Carry Over (ECO)	Lo	cal Supplemental Storage
General					
Carryover Beginning Balance	0.	.000 1A	******	2F	204.130 2K
Assigned Share of Safe Yield	104.	121 1C	and the state of t		
Subtotal General	104.	121	amminerande mir here: manerendere hant vann mehr nichts bieb anderstebbericht zeiner der besteht beste	l	204.130
Water Transactions					
Transfers to / from			annessantanamentanamentanamentanamentanamentanamentanamentanamentanamentanamentanamentanamentanamentanamentana	Γ.	(110.751) 2L
Transfer To / (From) Transferred from storage t	110.	751 2B	CO THE PERSON AND THE PERSON WITH THE PERSON AND A STATE OF THE PERSON AND ASSESSMENT AND ASSESSMENT AS A STATE OF THE PERSON ASSESSMENT AS A STATE OF THE PERSON AS A STAT		CONTRACT CONTRACT AND ADMINISTRATION OF THE PARTY SHARE SHARE SHARE AND ADMINISTRATION OF THE PARTY SHARE SH
Subtotal Water Transactions	110		and the second s	! !	(110.751)
Total Production Rights	214.	872			
Production and Exchanges					
Actual Fiscal Year Production	(214.	872) 1L			
Subtotal Production and Exchanges	(214	872)			
Net (Over) / Under Production	0.0	000			
Ending Account Balances:	0.6	000			93.379
Space Center Mira Loma Inc. Assumption	S	······································			
Production - Non-Ag Pool	-214 872	Net Prod			0 000
Annual Production Right	214 872	Share %	- Safe Yield		0 014
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32.800 000	-	Reallocation Under/Over Production		15,549 551
n Pool Reallocation Required Reallocation	51,813 274	~	Reallocation Total Land Use Convi	ersions	19,013,274
, Pool Reallocation Difference - Required vs Availabl	-3,463 723		d Desalter		9.853.592
New Yield Desalter - % to Split	0 000	New Yiel	d Recharge Debt Payment		300,000.000
New Yield MZI 6.500 Eligible for Storage	7.887 212	New Yiel	d Rising Water		4,926,796
Pool Safe Yield Appropriative	54,834.000	Pool Safe	Yield Non-Agricultural		7,350 343
Pool Safe Yield Non-Agricultural	7,350.343	Pool Safe	Yield Appropriative		54,834.000
Pool Safe Yield Agricultural	82,800,000	Total Pod	of Production Appropriative		-124.041.314
Total Pool Production Non-Agricultural	-2.326 836	Total Pod	ol Production Agricultural		-34.450 449

Tuesday, November 08, 2005 Page 1 of 1



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

	Annual Accou	nt Excess Carry Over (ECO)	Loca	al Supplemental Storage	•
General					
Carryover Beginning Balance	1,873.402	2 1A	2F	9,941.989	2K
Assigned Share of Safe Yield	1,873.402		1 -		
Subtotal General	3.746.804		J 6	9,941.989	4
Water Transactions	• •				
Transfers to / from Annual Account Over Produc	anapaya s. manalimana manarar hire s anyandiranyanin ili b antir dispira shining-by-de] [1,420.369	2L
Transfers to / Holff Altifual Account Over Produc			J L		J
Subtotal Water Transactions				1,420.369	
Total Production Rights	3,746.804				
Production and Exchanges					
Actual Fiscal Year Production	(453.033	() 1L			Ì
, , , , , , , , , , , , , , , , , , ,	(453.033		J		j
Subtotal Production and Exchanges	(455.053	"			
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	
Enumy Account Bulances.	(UNDER PRODUCTIOI				
Counties Consumer Inc. Annumentions	•	•			
Sunkist Growers Inc Assumptions 'arryover - Next Year	1,873 402 F	Production - Non-Ag Pool		-453 033	
et Production		Annual Production Right		3.746 B04	
Share % - Safe Yield	0 255	<u> </u>			
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32.800 000 A	Ag Pool Reallocation Under/Over Production	חכ	15.549 551	
Ag Pool Reallocation Required Reallocation	51,813 274	ng Pool Reallocation Total Land Use Conv	ersions	19,013 274	
Ag Pool Reallocation Difference - Required vs Availabl	-3.463 723	lew Yield Desalter		9,853 592	
New Yield Desalter - % to Split	0 000 0	lew Yield Recharge Debt Payment		300,000 000	
New Yield MZI 6.500 Eligible for Storage	7.887.212	lew Yield Rising Water		4,926.796	
Pool Safe Yield Appropriative	54,834 000 F	ool Safe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Non-Agricultural	7,350,343 F	Pool Safe Yield Appropriative		54.834.000	
Pool Safe Yield Agricultural	82,800,000	otal Pool Production Appropriative		-124.041 314	
Total Pool Production Non-Agricultural	-2.326 836	otal Pool Production Agricultural		-34,450.449	



Chino Basin Watermaster Water Production Detail

2005-2006 Swan Lake Mobile Home Park

	Annual Ac	count	Excess Carry Over (ECO)	Lo	ocal Supplemental Storage
General					
Carryover Beginning Balance	464	.241 1A		2F	2,065.353 2K
Assigned Share of Safe Yield	ļ	.240 1C	- 		
•	(.481	managaman managamangapamananan adapat ji ba shishinki kumun kun na na nanan managa managara a	l	2000 202
Subtotal General	920	.401			2,065.353
Water Transactions					
Transfers to / from Annual Account Over Produc			the property of the second sec		107.167 2L
Subtotal Water Transactions					107.167
Total Production Rights	928.	481			
Production and Exchanges					
Actual Fiscal Year Production	/257	.073) 1L	······	Г	
Actual Fiscal Feat Floudiction	<u> </u>			L	The state of the s
Subtotal Production and Exchanges	(357	.073)			
Net (Over) / Under Production	571.	408			
Account Transfers					
Carryover to Storage	(107.	167) 15		Γ	
				l	
Subtotal Account Transfers	(107.	10/)			
Ending Account Balances:	464.	241			2,172.520
	(UNDER PRODUC	TION)			
Swan Lake Mobile Home Park Assump	tions				
Carryover - Next Year	464.240	Productio	ı - Non-Ag Pool		-357 073
et Production	571 407		oduction Right		928 481
Share % - Safe Yield	0.063		~		
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32.800.000	Ag Pool F	eallocation Under/Over Production	n	15,549 551
Ag Pool Reallocation Required Reallocation	51.813.274	Ag Pool R	eallocation Total Land Use Conve	ersions	19,013.274
Ag Pool Reallocation Difference - Required vs Availabl	-3.463 723	New Yield	Desalter		9.853 592
New Yield Desalter - % to Split	0 000	New Yield	Recharge Debt Payment		300,000 000
New Yield MZI 6,500 Eligible for Storage	7,887 212	New Yield	Rising Water		4,926 796
Pool Safe Yield Appropriative	54.834 000	Pool Safe	Yield Non-Agricultural		7.350.343
Pool Safe Yield Non-Agricultural	7,350 343	Pool Safe	Yield Appropriative		54,834,000
Pool Safe Yield Agricultural	82,800.000		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

	Annual A	count	Excess Carry Over (ECO)		Local Supplemental Storage
Jeneral					
Carryover Beginning Balance	317	.845 1A		2F	8,193.045 21
Assigned Share of Safe Yield	317	.844 1C			
Subtotal General	635	689	erie eren mittematur erenem erene	3	8,193.045
Water Transactions					·
Transfers to / from Annual Account Over Produc			aller del trett til til til til til til til til til t		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		.565)			To an amendmental temperature superior
	`	,			
Net (Over) / Under Production	631.	123			
Account Transfers					
Carryover to Storage	(313	.278) 1S			
Subtotal Account Transfers	(313	.278)			The state of the s
Ending Account Balances:	317.	845			8,506.323
	(UNDER PRODUC	TION)			•
Vulcan Materials Company Assumption	ns				
Carryover - Next Year	317 844	Production	ı - Non-Ag Pool		-4 565
'et Production	631 122	Annual Pr	oduction Right		635 688
iare % - Safe Yield	0 043				
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool R	eallocation Under/Over Production	n	15.549 551
Ag Pool Reallocation Required Reallocation	51.813 274	Ag Pool R	eallocation Total Land Use Conve	ersion	s 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 Venture Development

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

	Annual Ac	count	Excess Carry Over (ECO)	Lo	ocal Supplemental Storage	}
_eneral						
Carryover Beginning Balance	0	.000 1A		2F	0.000	2K
Assigned Share of Safe Yield	0	.000 1C	### \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	<u> </u>	975 like wie westeld kelendelde die besche beslies in deze die verlande by v erken 16 mediter erro anskenbellassen	
Subtotal General	0	000		·	0.000	.)
Total Production Rights	0.	.000				
Production and Exchanges						
Actual Fiscal Year Production	0	.000 1L	Market Market and American Ame	ſ	n ispani. 18 kindator 18. No. jelepisiosepa i žirinispop kaladajoh irinometraksiskamorilismoo – ne la. na naisa i	
Subtotal Production and Exchanges	0	.000		h	,	<i>3</i>
Net (Over) / Under Production	0.	000				
Ending Account Balances:	0.	000			0.000	
West Venture Development Assumptions	:					
Net Production	0.000	Annual P	roduction Right		0 000	
Share % - Safe Yield	0 000		•			
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32.800 000	Ag Pool I	Realfocation Under/Over Production	 n	15,549 551	
Ag Pool Reallocation Required Reallocation	51.813 274	Ag Pool I	Reallocation Total Land Use Conve	rsions	19.013 274	
Ag Pool Reallocation Difference - Required vs Available	-3.463.723		f Desalter		9.853 592	
New Yield Desalter - % to Split	0 000	New Yield	l Recharge Debt Payment		300,000.000	
New Yield MZI 6,500 Eligible for Storage	7.887 212	New Yield	I Rising Water		4,926,796	
Pool Safe Yield Appropriative	54.834.000		Yield Non-Agricultural		7,350 343	
Pool Safe Yield Non-Agricultural	7.350.343	Pool Safe	Yield Appropriative		54.834.000	
ool Safe Yield Agricultural	82,800 000		Production Appropriative		-124.041 314	
al Pool Production Non-Agricultural	-2.326 836	Total Poo	Production Agricultural		-34,450 449	

Tuesday, November 08, 2005



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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	562.42 3B 2,091.98 3C		
Appropriative Pool OBMP	2,091.96 3C	2,654.40	
100% Assessments	23,846.00 зн		
	Replenishment Assessments _	23,846.00	
Pomona Credit Split Across Pool 3	0.00 3L		
	Pomona Credit	0.00	
	Product	ion Based Assessments	26,500.41
00 AF MZ1	0.00 3P		
Recharge Debt Payment	0.00 3Q	0.00	
	Special Billings _	0.00	
		Special Billings	0.00
	Total A	mount Due:	\$26,500.41



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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	28,548.52 зв		
Appropriative Pool OBMP	106,188.92 3c		
Ag Pool Administration	8,936.85 3D		
Ag Pool OBMP	33,215.60 3E		
	F	ees 176,889.90	
15% Assessments	38,804.69 3F		
		ents 38,804.69	
D. A. LARRY Dabite	20 207 02		
Prorated 15% Debits	20,287.93 3J		
	85/15 Water Transaction Activ	vity 20,287.93	
mona Credit Split Across Pool 3	2,567.35 3L		
	Pomona Cre	edit 2,567.35	
	Pro	oduction Based Assessments	238,549.86
6500 AF MZ1	0.00 3P		
Recharge Debt Payment	11,553.00 3Q		
	Special Billin	ngs 11,553.00	
		Special Billings	11,553.00
	Tota	al Amount Due:	\$250,102.86



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

	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) 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	
	Product	ion 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 A	mount Due:	\$250,736.88



Chino Basin Watermaster Annual Asssessment 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 зв		
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	
	c		
Producer 15% Credit	(81,675.00) 31		
Prorated 15% Debits	50,730.50 33		
	85/15 Water Transaction Activity _	(30,944.50)	
omona Credit Split Across Pool 3	4,400.69 3L		
	Pomona Credit _	4,400.69	
	Product	ion 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 A	mount Due:	\$477,676.37

Total Amount Due:



Chino Basin Watermaster Annual Asssessment 2005-2006 Desalter Authority

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	5.00 зв		
	Fees _	5.00	
Pomona Credit Split Across Pool 3	0.00 3L		
Gillona Giodia Opini, il control di Control	Pomona Credit _	0.00	
	Product	ion Based Assessments	5.00
6500 AF MZ1	0.00 3P		
Recharge Debt Payment	0.00 3Q Special Billings	0.00	
		Special Billings	0.00
	Total A	mount Dua	\$5.00



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

	Assessment Amount:	Group Sub-Total	
ppropriative Pool Administration	5.00	3B	
ppropriative Pool OBMP	0.00	3C	
g Pool Administration	14,435.71	3D	
ag Pool OBMP		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 I	34,971.00	
		Special Billings _	34,971.00
	T	otal Amount Due:	\$110,836.28



Chino Basin Watermaster Annual Asssessment 2005-2006 Fontana Water Company

	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) 31		
Prorated 15% Debits	92,382.43 3J		
	85/15 Water Transaction Activity	59,113.32	
Pomona Credit Split Across Pool 3	1.33 31.		
	Pomona Credit	1.33	
	Producti	on 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 Ar	nount Due:	\$4,624,622.54



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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration Appropriative Pool OBMP	7.34 3B 27.30 3C		
	Fees	34.65	
5% Assessments	9.98 3F		
5% Assessments	264.55 3G		
	Replenishment Assessments	274.53	
Prorated 15% Debits	5.22 3J		
	85/15 Water Transaction Activity	5.22	
omona Credit Split Across Pool 3	0.00		
	Pomona Credit	0.00	
	Production	on Based Assessments	314.39
5500 AF MZ1	0.00 3P		
Recharge Debt Payment	0.00 3Q		
	Special Billings	0.00	
		Special Billings	0.00
	Total Ar	nount Due:	\$314.39



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

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

	Assessment Amount	:	Group Sub-Total	
Appropriative Pool Administration	95,587.28	3B		
Appropriative Pool OBMP	355,545.93	3C		
Ag Pool Administration	46,269.45	3D		
Ag Pool OBMP	171,969.67]3 E		
		Fees	669,372.34	
		Ber or a acceptant of the		
15% Assessments	129,927.40	3F		
85% Assessments	229,000.29	3G		
	Replenishment Asses	sments	358,927.69	
Prorated 15% Debits	67,928.83]3J		
	85/15 Water Transaction	Activity	67,928.83	
		_		
romona Credit Split Across Pool 3	2,506.01]3L		
	Pomon	a Credit	2,506.01	
		Production E	Based Assessments	1,098,734.87
6500 AF MZ1	0.00	3P		
Recharge Debt Payment	11,277.00	3Q		
	Special i	Billings	11,277.00	
			Special Billings _	11,277.00

\$1,110,011.87

Total Amount Due:



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

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



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

	Assessment Amount:	Gro	ıp 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		
		Fees1	0,679.51	
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 I	Billings	3,585.00	
		s	pecial Billings	3,585.00
	7	otal Amount	Due:	\$15,061.18



Chino Basin Watermaster Annual Asssessment 2005-2006 Metropolitan Water District

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	5.00 3B 11.01 3c		
другоривание г оог орын	Fees	16.01	
00% Assessments	125.50 зн		
	Replenishment Assessments	125.50	
Pomona Credit Split Across Pool 3	0.00 31.		
	Pomona Credit	0.00	
	Productio	on Based Assessments	141.51
*00 AF MZ1 charge Debt Payment	0.00 3P 0.00 3Q		
	Special Billings	0.00	
		Special Billings	0.00
	Total An	nount Due:	\$141.51



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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	5.00 _{3B}		
Appropriative Pool OBMP	0.00 30		
Ag Pool Administration	1,528.15 3D		
Ag Pool OBMP	5,679.68 3E		
	Fees	7,212.83	
Oraclusos 459/ Cradit	(27 125 00)		
Producer 15% Credit	(37,125.00) 31		
	85/15 Water Transaction Activity	(37,125.00)	
Pomona Credit Split Across Pool 3	822.67 3L		
	Pomona Credit	822.67	
	Draduction	Based Assessments	(29,089.50)
	Floddciioli	Dased Assessments	(20,000.00)
∍00 AF MZ1	0.00 3P		
Recharge Debt Payment	3,702.00 3Q		
	Special Billings	3,702.00	
		Special Billings	3,702.00
	Total Am	ount Due:	(\$25,387.50)



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

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

	Assessment Amount:	Grou	p Sub-Total	
Appropriative Pool Administration	101,210.80 3	В		
Appropriative Pool OBMP	376,463.15	C		
Ag Pool Administration	11,126.45 3	D		
Ag Pool OBMP	41,353.68 31			•
		Fees 53	0,154.08	
15% Assessments	137,571.19	ger Les		
85% Assessments	1,061,147.00 3	G		
	Replenishment Assessn	nents 1,19	8,718.19	
Prorated 15% Debits	71,925.17 3.	J		
	85/15 Water Transaction Ac	tivity7	1,925.17	
Pomona Credit Split Across Pool 3	5,864.70	L.		
	Ротола С	redit	5,864.70	
	P	roduction Based	Assessments	1,806,662.14
6500 AF MZ1	0.00 3			
Recharge Debt Payment	26,391.00			
	Special Bill	lings 2	6,391.00	
		Sţ	ecial Billings	26,391.00

\$1,833,053.14

Total Amount Due:



Chino Basin Watermaster Annual Asssessment 2005-2006 Niagara Water Company

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	4,786.05 3B		
Appropriative Pool OBMP	17,802.17 3c		
	Fees	22,588.23	
000/	202 022 21 au		
100% Assessments	202,922.21 3H Replenishment Assessments	202,922.21	
Pomona Credit Split Across Pool 3	0.00 31		
	Pomona Credit	0.00	
	Produc	tion Based Assessments _	225,510.43
500 AF MZ1	0.00 3P		
charge Debt Payment	0.00 3Q		
	Special Billings	0.00	
		Special Billings	0.00
	Total A	Amount Due:	\$225.510.43



Chino Basin Watermaster Annual Asssessment 2005-2006 Nicholson Trust

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	5.00 3	R	
Appropriative Pool OBMP	0.00 3		
Ag Pool Administration	8.67 3		
Ag Pool OBMP	32.22 3		
	5	Fees 45.89	
Pomona Credit Split Across Pool 3	4.67 3	L	
	Pomona C	redit4.67	
	P	roduction Based Assessments	50.55
6500 AF MZ1	0.00 31	>	
Recharge Debt Payment	21.00 30	Q	
	Special Bill	lings 21.00	
		Special Billings	21.00
	То	tal Amount Due:	\$71.55





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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	495.93 зв		
Appropriative Pool OBMP	1,844.66 3c		
Ag Pool Administration	455.72 3D		
Ag Pool OBMP	1,693.78 3E		
	Fe	ees 4,490.09	
15% Assessments	674.10 3F		
10 % Assessments	Replenishment Assessmen	nts 674.10	
Prorated 15% Debits	352.43 3J		
	85/15 Water Transaction Activ	vity352.43	
mona Credit Split Across Pool 3	245.33 3L		
	Company of the Compan	edit 245.33	
	Pro	oduction Based Assessments	5,761.95
6500 AF MZ1	0.00 3P		
Recharge Debt Payment	1,104.00 3Q		
	Special Billing	gs 1,104.00	
		Special Billings	1,104.00
	Tota	al Amount Due:	\$6,865.95



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

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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration Appropriative Pool OBMP Ag Pool Administration Ag Pool OBMP	155,643.29 3B 578,929.95 3C 29,872.66 3D 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) 31		
Prorated 15% Debits	110,607.47 3J 85/15 Water Transaction Activity	108,534.95	
annous Condit Dolla Across Doct 2	42.000.07		
romona Credit Split Across Pool 3	13,828.07 3L Pomona Credit	13,828.07	
	Produc	tion Based Assessments	1,209,395.41
6500 AF MZ1 Recharge Debt Payment	0.00 3P 62,226.00 3Q		
	Special Billings	62,226.00	
		Special Billings	62,226.00

\$1,271,621.41



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

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



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

	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		
10/7/18000011101110	Replenishment Assess	,	12,967.89	
	0.770.00	1 .		
Prorated 15% Debits	6,779.89	3J		
	85/15 Water Transaction /	Activity	6,779.89	
mona Credit Split Across Pool 3	1,832.01	3L.		
	Pomona	Credit _	1,832.01	
		Produc	tion Based Assessments	82,657.99
6500 AF MZ1	0.00			
Recharge Debt Payment	8,244.00	3Q		
	Special E	Billings ₋	8,244.00	
			Special Billings	8,244.00
	т	otal A	Amount Due:	\$90,901.99



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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	81.83 3B		
Appropriative Pool OBMP	304.39 3c		
	Fees	386.22	
15% Assessments	111.23 3F		
35% 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	
	Productio	n 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 Am	nount Due:	\$3,504.75



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

	Assessment Amount:	Group Sub-Total	
oppropriative Pool Administration	2,955.76 3B		
Appropriative Pool OBMP	10,994.23 3c		
ng Pool Administration	2,938.66 3D		
g Pool OBMP	10,922.11 3E		
	Fees	27,810.76	
5% Assessments	4,017.63 3F		
	Replenishment Assessments	4,017.63	
Producer 15% Credit	(55,920.00) 31		
Prorated 15% Debits	2,100.50 3J		
	85/15 Water Transaction Activity	(53,819.50)	
omona Credit Split Across Pool 3	1,582.01 3L		
	Pomona Credit	1,582.01	
	Production	n Based Assessments	(20,409.11)
500 AF MZ1 Recharge Debt Payment	0.00 3P 7,119.00 3Q		
	Special Billings	7,119.00	
		Special Billings	7,119.00
	Total Am	ount Due:	(\$13,290.11)



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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	1,278.71 3B		
Appropriative Pool OBMP	4,756.29 30		
Ag Pool Administration	928.78 3D		
Ag Pool OBMP	3,451.99 3E		
	Fees	10,415.78	
15% Assessments	1,738.09 3F		
10 /B Assessments	Replenishment Assessments	1,738.09	
Prorated 15% Debits	908.71 3J		
	85/15 Water Transaction Activity	908.71	
nona Credit Split Across Pool 3	500.00 3L		
	Pomona Credit	500.00	
	Production	n 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 Am	ount Due:	\$15,812.58



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

	Assessment Amount:	Group Sub-Total	
Appropriative Pool Administration	23,214.51 3B		
Appropriative Pool OBMP	86,348.55 sc		
Ag Pool Administration	6,442.01 3D		
Ag Pool OBMP	23,943.03 3E		
	Fees	139,948.11	
	04.554.44		
15% Assessments	31,554.41 3F Replenishment Assessments	s 31,554.41	
Prorated 15% Debits	16,497.32 3J		
	85/15 Water Transaction Activity	16,497.32	
mona Credit Split Across Pool 3	3,468.02 3L		
	Pomona Credit	t3,468.02	
	Produ	uction Based Assessments	191,467.86
6500 AF MZ1	0.00 3P		
Recharge Debt Payment	15,606.00 3Q		
	Special Billings	15,606.00	
		Special Billings	15,606.00
	Total	Amount Due:	\$207,073.86



Chino Basin Watermaster Annual Asssessment 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 зв		
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	
	Producti	on Based Assessments	11,250.31
6500 AF MZ1	0.00 3P		
Recharge Debt Payment	5,184.00 3Q		
	Special Billings	5,184.00	
		Special Billings	5,184.00
	Total Ar	mount Due:	\$16,434.31



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

Assessment 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	
	Product	ion Based Assessments	7,651.55
5500 AF MZ1	0.00 3P		
Recharge Debt Payment	3,525.00 3Q		
	Special Billings	3,525.00	
		Special Billings	3,525.00
	Total A	mount Due:	\$11,176.55



Chino Basin Watermaster Annual Asssessment 2005-2006 Ameron Inc

	2005-2006 A	lmeron Inc		
in Basin Managem	Assessment Year 2005-2006	6 (Production Year 2004-2005)		
		Assessment Amount:	Group Sub-Total	
Non-Ag Pool OBI	MP	0.00		
Non-Ag Pool Adr	ministration	0.00		
		Fees	0.00	
			-	0.00
		Total A	mount Due:	\$0.00
		i Otal P	anount bac.	40.00



Chino Basin Watermaster Annual Asssessment 2005-2006 Angelica Textile Service

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

	Assessment Amount:	Group Sub-Total	
ion-Ag Pool Administration	170.59		
lon-Ag Pool OBMP	634.52 Fees	805.10	
		**********	805.10
00% Assessments	2,516.53 зн		
	Replenishment Assessments	2,516.53	
	Production	on Based Assessments	2,516.53
	Total An	nount Due:	\$3,321.63



Chino Basin Watermaster Annual Asssessment 2005-2006 California Speedway

4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•			
in Basin Managenta	Assessment Year 2005	-2006 (Production Year 2004-2005)			
		Assessment Amount:		Group Sub-Total	
Ion-Ag Pool Adr		3,093.39			
Ion-Ag Pool OBI	MP	11,506.15			
			Fees	14,599.54	
					14,599.54
		То	tal Am	ount Due:	\$14,599.54



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

	2005-2006 California Steel Industries Inc				
in Basin Managen	Assessment Year 2005-2006 (Pro	oduction Year 2004-2005)			
		Assessment Amount:	Group Sub-Total		
Non-Ag Pool Adn		0.00			
ion-Ag Pool OBI	VIP	0,00 Fees	0.00		
				0.00	
		Total A	Amount Due:	\$0.00	



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

				Olicario, mic			
in Basin Managen	Assessment	Year 2005-20	006 (Produ	ction Year 2004-2005)	· · · · · · · · · · · · · · · · · · ·		***************************************
				Assessment Amount:		Group Sub-Total	
Non-Ag Pool OBN	ИP			0.00			
lon-Ag Pool Adm	ninistration			0.00			
					Fees	0.00	
							0.00
				Т	otal Am	ount Due:	\$0.00



Chino Basin Watermaster Annual Asssessment 2005-2006 General Electric Corporation

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

	Assessment Amount:	Group Sub-Total	
Non-Ag Pool Administration	140.08 521.04		
	Fees	661.11	
			661.11
100% Assessments	5,939.16 зн		
	Replenishment Assessments	5,939.16	
	Production	on Based Assessments	5,939.16
	Total Ar	nount Due:	\$6,600.28



Chino Basin Watermaster Annual Asssessment 2005-2006 Praxair Inc

	2005-2006 Prax	air inc			
h Basin Manager	Assessment Year 2005-2006 (Produc	ction Year 2004-2005)			
		Assessment Amount:	(Group Sub-Total	
Non-Ag Pool Adn	ļ	740.02 2,752.57			
Non-Ag 1 doi ODi	ייי <u>ן</u>		Fees	3,492.58	
					3,492.58
		To	tal Amou	nt Due:	\$3,492.58



Chino Basin Watermaster Annual Asssessment 2005-2006 Reliant Energy Etiwanda

		То	tal Amo	ount Due:	\$14,446.48
			Fees	14,446.48	14,446.48
Non-Ag Pool Adı	ministration	3,060.96			
Non-Ag Pool OB	MP	11,385.53			
		Assessment Amount:		Group Sub-Total	
in Barin Manas	Assessment Year 2005-20	006 (Production Year 2004-2005)			



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

		To	otal Amo	ount Due:	\$2,241.54
			do-numerous de la companya de la com	Market Control of Cont	2,241.54
			Fees	2,241.54	
ion-Ag Pool OBI	MP	1,766.60			
Non-Ag Pool Adn	ninistration	474.94			
		Assessment Amount:		Group Sub-Total	
7 Basin Mande	Assessment Year 2005-2	2006 (Production Year 2004-2005)			



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

	2005-2000 Southern Camornia Edison Company				
Tin Boxin Monage	Assessment Year 2005-2	2006 (Production Year 2004-2005)		**************************************	
		Assessment Amount:	Group Sub-Total		
Non-Ag Pool Adı		0.00			
Non-Ag Pool OB	MP	0.00			
		Fees	0.00		
				0.00	
		Total #	Amount Due:	\$0.00	



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

in Basia Manastruck	Assessment Year 2005-2006 (F	· · · · · · · · · · · · · · · · · · ·		
		Assessment Amount:	Group Sub-Total	
Non-Ag Pool OBN Non-Ag Pool Adm		4,731.48		
Non-Ag Fool Adia	misu adon	1,272.04 Fees	6,003.52	
			_	6,003.52
		Total A	Amount Due:	\$6,003.52



Non-Ag Pool Administration

Non-Ag Pool OBMP

Chino Basin Watermaster Annual Asssessment 2005-2006 Sunkist Growers Inc

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

Assessment Amount:		Group Sub-Total	
2,681.96			
9,975.79			
	Fees	12,657.74	

12,657.74

Total Amount Due:

\$12,657.74



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

in Basin Manath	Assessment Year 2005-2	2006 (Production Year 2004-2005)			
		Assessment Amount:		Group Sub-Total	
Non-Ag Pool Adr Non-Ag Pool OB		2,113.87 7,862.75			
110.11 / 1g / 001 0D		7,002.73	Fees	9,976.62	
					9,976.62
		To	otal Am	ount Due:	\$9,976.62



Chino Basin Watermaster Annual Asssessment 2005-2006 Vulcan Materials Company

2005-2006	vuican materiais com	ipany	
Assessment Year 2005-20	06 (Production Year 2004-2005)		
	Assessment Amount:	Group Sub-Total	
ninistration	27.03		
A3 L.	Fees	127.56	
			127.56
	Total A	\mount Due:	\$127.56
	Assessment Year 2005-20	Assessment Year 2005-2006 (Production Year 2004-2005) Assessment Amount: Ininistration 27.03 MP 100.53 Fees	Assessment Amount: Group Sub-Total ninistration 27.03 MP 100.53



Chino Basin Watermaster Annual Asssessment 2005-2006 West Venture Development

h Baxin Managemen	2005-2006 Wes Assessment Year 2005-2006 (Pro	st Venture Develo duction Year 2004-2005)	pment	***************************************
		Assessment Amount:	Group Sub-Total	
Non-Ag Pool OB Non-Ag Pool Adr		0.00		
-		Fees	0.00	
			_	0.00
		Total A	Amount Due:	\$0.00

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</times></minus></plus>
1H	Total Ag Pool Safe Yield Reallocation	Total required [1F] + difference [1G]
11	Water Transaction Activity	Total of all water transaction activity for the period [2E]
1J	New Yield	New yield <times> % share of operating safe yield.</times>
1K	Annual Production Rights	Current Year Production Rights. [1A] + [1B] + [1C] + [1H] + [1I] + [1J]
1L	Actual Fiscal Year Production	Actual production from CBWM's production system.
1M	MWD Exchanges	Total exchanges for the period including MZ1 forbearance and DYY deliveries.
1N	Total Production and Exchanges	Actual production [1L] <plus> MWD Exchanges [1M]. Includes a sub note subtracting desalter production.</plus>
10	Net Over Production 85/15	For 85/15 rule participants: Production rights [1K] <minus> total production and exchanges [1N] equaling less than zero.</minus>
1P	Net Over Production 100	For non 85/15 rule participants: Production rights [1K] <minus> total production and exchanges [1N] equaling less than zero.</minus>
1Q	Total Under Produced	Production rights [1K] <minus> total production and exchanges [1N] equaling more than zero.</minus>
1R	Carryover: Next Year Begin Balance	Either total under produced [1Q] or share of operating safe yield [1C], whichever is less.
18	To Excess Carryover Account	Total under produced [1Q] <minus> Carryover next year [1R].</minus>
2A	Lease / Assigned Rights	Total of assignment transactions for this period.
2B	General Transfer	Total of water transfers between parties for this period.
2C	Transfer from ECO Account	Water transferred from Excess Carryover Account
2D	Recycled Water	Total of recycled water recharged during the period.

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

REPORT REFERENCE	NAME	DESCRIPTION
3L	City of Pomona Credit	\$66,667 Credit to Pomona, debit to parties [3L] <a hre<="" td="">
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.
30	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</times></times>
3Q	Recharge Debt Payment	Total recharge debt payment <times> % share of operating safe yield.</times>
3R	Total Assessments Due	Total production based [3O] + Supplemental Water [3P] + Recharge Improvement Payments [3Q]



FISCAL YEAR 2006-2007

FINAL ASSESSMENT PACKAGE

FEBRUARY 22, 2007

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

		ASSESSMENT		ATIVE POOL		TURAL POOL	NON-AGRICUI	
PRODUCTION BASIS		TOTALS(Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
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%
<u>BUDGET</u>		_	General Administration	ОВМР	General Administration	ОВМР	General Administration	ОВМР
Administration, Advisory Committee & Watermaster Board (1)	\$772,341	\$595,467		\$162,380	** *** ***	\$14,494	****
OBMP & Special Projects	_	5,592,064	595,467	\$4,311,425	162,380	\$1,175,699 1,175,699	14,494	\$104,940 104,940
Expenses funded by General Admin & OBMP Assessment	S	6,364,405	393,467	4,311,425	162,380	1,175,099	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	Assigned Share of	Carryover Beginning	Prior Year Adjust-	2% Carryover	Net Ag Pool Reallocation	Water Transaction	New Yield	Annual Production	Actual Fiscal Year	Storage and Recovery	Total Production	Net Over	-Production	\$245[500329000AE3002002003505	er Production B	Control Contro
	Operating Yield	Operating Safe Yield	Balance	ments	Storage Loss	TOUR OUT OF	Activity	, 1014	Right	Production	Program(s)	and Exchanges	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	ρ.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	1.20%	655.317	655.317	0.000	(13.106)	340.932	0.000	143.400	, 1,781.860	136.390	0.000	136.390	0.000	0.000	1,645.469	655.317	990.152
Metropolitan Water District	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	1.000	0.000	1.000	0.000	0.000	0.000
Monte Vista Irrigation Company	1.23%	676.759	232.195	0.000	(4.643)	352.059	(1,050.000)	148.080	354.449	0.000	0.000	0.000	0.000	0.000	354.449	354.449	0.000
Monte Vista Water District	8.80%	4,823.954	0.000	0.000	0.000	2,564.849	6,104.600	1,055.640	14,549.042	8,337.713	8,500.000	16,837.713	2,288.671	0.000	0.000	0.000	0.000
Niagara Water Company	0.00%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	762.584	0.000	762.584	0.000	762.584	0.000	0.000	0.000
Nicholson Trust	0.01%	4.000	4.000	0.000	(0.080)	1.997	(8.623)	0.840	2.134	0.000	0.000	0.000	0.000	0.000	2.134	2.134	0.000
Norco, City Of	0.37%	201.545	201.545	0.000	(4.030)	104.990	0.000	44.160	548.209	0.000	0.000	0.000	0.000	0.000	548.209	201.545	346.664
Ontario, City Of	20.74%	11,373.816	65.706	0.000	(1.314)	7,060.525	16,499.100	2,489.040	37,486.873	28,419.444	1,208.000	29,627.444	0.000	0.000	7,859.429	7,859.429	0.000
Pomona, City Of	20.45%	11,215.852	3,338.032	0.000	(66.760)	5,835.502	(2,500.000)	2,454.480	20,277.106	9,945.481	4,083.800	14,029.281	0.000	0.000	6,247.825	6,247.825	0.000
San Antonio Water Company	2.75%	1,506.888	1,506.888	0.000	(30.137)	784.001	0.000	329.760	4,097.400	1,837.317	0.000	1,837.317	0.000	0.000	2,260.083	1,506.888	753.195
San Bernardino County Shtg Prk	0.00%	0.000	0.000	0.000	, 0.000	0.000	0.000	0.000	0.000	12.640	0.000	12.640	12.640	0.000	0.000	0.000	0.000
Santa Ana River Water Company	2.37%	1,301.374	781.166	0.000	(15.623)	677.014	(2,000.000)	284.760	1,028.691	415.129	0.000	415.129	0.000	0.000	613.562	613.562	0.000
Upland, City Of	5.20%	2,852.401	2,852.401	0.000	(57.048)	1,484.124	14,549.000	624.240	22,305.118	2,201.744	3,001.000	5,202.744	0.000	0.000	17,102.374	2,852.401	14,249.973
West End Consolidated Water Company	1.73%	947.714	947.714	0.000	(18.954)	492.996	0.000	207.360	2,576.830	0.000	0.000	0.000	0.000	0.000	2,576.830	947.714	1,629.116
West Valley Water District	1.18%	644.317	644.317	0.000	(12.886)	335.226	0.000	141.000	1,751.974	0.000	0.000	0.000	0.000	0.000	1,751.974	644.317	1,107.657
Less Desalter Production Total Assessable Production	100%	54,834.000	21,288.767	0.000	(425.769)	48,900.039	46,609.400	11,999.999	183,206.430	120,117.387	20,673.555	140,790.942 16,475.802 124,315.140	8,198.640	17,499.179	68,113.306	32,061.790	36,051.516
	1A	1B]	1C	1D	1E	1F	1 G	1H	11	1J	1K	1 L	1M	1N	10	1P	1Q



Pool 3 Storage Account Transactions

		storage and Rec	overy Program	ı(s)		Excess Garry 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		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	ó.000	0.000	620.866
Fontana Union Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,091.803	(41.836)	0.000	181.196	0.000	2,231.164	2,231.164
Fontana Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.031	0,031
Golden State Water Company	0.000	0.000	0.000	0.000	595.377	(11.907)	0.000	0.000	268.878	852.348	1,784.584	(35.691)	0.000	11.658	0.000	1,760.551	2,612.899
Inland Empire Utilities Agency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jurupa Community Services District	0.000	0.000	0.000	0.000	5,847.112	(116.942)	0.000	0.000	0.000	5,730.170	1,163.208	(23.264)	0.000	58.430	0.000	1,198.374	6,928.544
Los Serranos Country Club	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marygold Mutual Water Company	0.000	0.000	0.000	0.000	2,528.587	(50.571)	0.000	0.000	990.152	3,468.168	2,266.309	(45.326)	0.000	18.575	0.000	2,239.558	5,707.726
Metropolitan Water District	38,754.200	(775.084)	20,673.555	58,652.671	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	58,652.671
Monte Vista Irrigation Company	0.000	0.000	0.000	0.000	220.810	(4.416)	0.000	0.000	0.000	216.394	7,397.170	(147.943)	0.000	19.181	0.000	7,268.408	7,484.802
Monte Vista Water District	0.000	0.000	0.000	0.000	1,300.000	(26.000)	0.000	0.000	0.000	1,274.000	6,689.557	(133.791)	0.000	136.741	0.000	6,692.506	7,966.506
Niagara Water Company	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nicholson Trust	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.623	(0.012)	0.000	0.109	0.000	0.720	0.720
Norco, City Of	0.000	0.000	0.000	0.000	387.752	(7.755)	0.000	0.000	346.664	726.661	113.876	(2.277)	0.000	5,720	0.000	117.319	843.980
Ontario, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,642.390	(312.847)	0.000	322.414	0.000	15,651.957	15,651.957
Pomona, City Of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15,168.426	(303.368)	0.000	317.937	0.000	15,182.995	15,182.995
San Antonio Water Company	0.000	0.000	0.000	0.000	11,598.448	(231.968)	(5,000.000	0.000	753.195	7,119.675	850.358	(17.007)	0.000	42.715	0.000	876.066	7,995.741
San Bernardino County Shtg Prk	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Santa Ana River Water Company	0.000	0,000	0.000	0.000	:0.000	0.000	0.000	0.000	0.000	0.000	559.956	(11.199)	0.000	36.886	0.000	585.643	585.643
Upland, City Of	0.000	0.000	0.000	0.000	6,512.994	(130.259)	(16,000.000	0.000	14,249.973	4,632.708	8,440.091	(168.801)	0.000	80.860	0.000	8,352.150	12,984.858
West End Consolidated Water Company	0.000	0.000	0.000	0.000	18,071.764	(361.435)	(14,425.000	0.000	1,629.116	4,914.445	534.723	(10.694)	0.000	26.860	0.000	550.889	5,465.334
West Valley Water District	0.000	0.000	0.000	0.000	4,448.975	(88.979)	(2,500.000	0.000	1,107.657	2,967.653	363.599	(7.271)	0.000	18.264	0.000	374.592	3,342.245
	38,754.200	(775.084)	20,673.555	58,652.671	76,080.376	(1,521.601)	(57,004.128	2,456.492	36,051.516	56,062.655	88,848.999	(1,776.972)	0.000	1,554.400	(2,456.492)	86,169.935	200,885.261
	2A	2B	2C	2D	2E	2F	2G	2H	21	2J	2K	2L	2M	2N	20	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 Tra	nsaction Activity	****		ASSESSMENTS DUE				
	AF Production	\$6.23 AF/Admin	\$34.49 AF/QBMP	AF Total Reallocation	\$211,094.00 \$4.32 AF/Admin	\$1,169,048.00 \$23.91 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 Supp- lemental Water	Recharge Debt Payment	Total Due
Arrowhead Mtn Spring Water Co	259.794	1,618.52	8,960.30	0.000	0.00	0.00	0.00	0.00	65,208.29	0.00	0.00	0.00	0.00	75,787.11	0.00	0.00	75,787.11
Chino Hills, City Of	2,839.018	17,687.08	97,917.72	2,086.031	9,005.08	49,870.51	8,030.57	0.00	0.00	(160,650.00)	29,027.07	2,567.35	0.00	53,455.37	0.00	52,296.58	105,751.95
Chino, City Of	4,761.913	29,666.72	164,238.38	7,982.063	34,457.35	190,826.34	13,469.75	0.00	0.00	0.00	48,687.40	4,904.69	0.00	486,250.63	0.00	99,908.06	586,158.69
Cucamonga Valley Water District	14,458.036	90,073.56	498,657.66	2,481.622	10,712.78	59,327.86	40,896.63	0.00	0.00	(81,675.00)	147,823.80	4,400.69	0.00	770,217.99	0.00	89,641.58	859,859.57
Fontana Union Water Company	0.000	5.00	0.00	3,325.728	14,356.66	79,507.83	0.00	0.00	0.00	0.00	0.00	7,771.37	0.00	101,640.87	0.00	158,302.06	259,942.93
Fontana Water Company	15,137.240	94,305.00	522,083.39	834.571	3,602.71	19,951.99	42,817.85	1,022,545.16	0.00	(63,281.71)	154,768.21	1.33	0.00	1,796,793.94	0.00	27.16	1,796,821.10
Golden State Water Company	438.343	2,730.87	15,118.43	213.974	923.69	5,115.46	1,239.91	0.00	0.00	0.00	4,481.76	500.00	0.00	30,110.14	0.00	10,185.00	40,295.14
Inland Empire Utilities Agency	0.675	5.00	23.28	0.000	0.00	0.00	1.91	144.01	0.00	0.00	6.90	0.00	0.00	181.10	0.00	0.00	181.10
Jurupa Community Services District	17,557.881	109,385.60	605,571.30	11,941.834	51,551.07	285,492.15	49,664.98	235,505.97	0.00	0.00	179,517.65	2,506.01	0.00	1,519,194.74	0.00	51,047.22	1,570,241.96
Los Serranos Country Club	0.000	5.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
Marygold Mutual Water Company	136.390	849.71	4,704.09	340.932	1,471.75	8,150.63	0.00	0.00	0.00	0.00	0.00	796.67	0.00	15,972.85	0.00	16,228.10	32,200.95
Metropolitan Water District	1.000	6.23	34.49	0.000	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00	291.72	0.00	0.00	291.72
Monte Vista Irrigation Company	0.000	5.00	0.00	352.059	1,519.78	8,416.63	0.00	0.00	0.00	(37,485.00)	0.00	822.67	0.00	(26,720.91)	0.00	16,757.72	(9,963.19)
Monte Vista Water District	16,837.713	104,898.95	580,732.73	2,564.849	11,072.06	61,317.56	47,627.89	488,287.96	0.00	0.00	172,154.42	5,864.70	0.00	1,471,956.27	0.00	119,463.26	1,591,419.53
Niagara Water Company	762.584	4,750.90	26,301.52	0.000	0.00	0.00	0.00	0.00	191,408.58	0.00	0.00	0.00	0.00	222,461.00	0.00	0.00	222,461.00
Nicholson Trust	0.000	5.00	0.00	1.997	8.62	47.74	0.00	0.00	0.00	0.00	0.00	4.67	0.00	66.03	0.00	95.06	161.09
Norco, City Of	0.000	5.00	0.00	104.990	453.23	2,509.98	0.00	0.00	0.00	. 0.00	0.00	245.33	0.00	3,213.54	0.00	4,997.44	8,210.98
Ontario, City Of	29,627.444	184,578.97	1,021,850.53	7,060.525	30,479.21	168,795.22	83,805.47	0.00	0.00	0.00	302,920.91	13,828.07	0.00	1,806,258.38	0.00	281,676.36	2,087,934.74
Pomona, City Of	14,029.281	87,402.42	483,869.90	5,835.502	25,190.97	139,508.72	0.00	0.00	0.00	0.00	0.00	(53,030.93)	0.00	682,941.08	0,00	277,765.32	960,706.40
San Antonio Water Company	1,837.317	11,446.48	63,369.06	784.001	3,384.41	18,743.03	5,197.11	0.00	0.00	(168,750.00)	18,785.34	1,832.01	0.00	(45,992.54)	0.00	37,317.84	(8,674.70)
San Bernardino County Shtg Prk	12.640	78.75	435.97	0.000	0.00	0.00	35.76	2,696.74	0.00	0.00	129.24	0.00	0.00	3,376.46	0.00	0.00	3,376.46
Santa Ana River Water Company	415.129	2,586.25	14,317.78	677.014	2,922.57	16,185.30	1,174.25	0.00	0.00	(69,900.00)	4,244.41	1,582.01	0.00	(26,887.42)	0.00	32,225.34	5,337.92
Upland, City Of	5,202.744	32,413.09	179,442.63	1,484.124	6,406.74	35,480.80	14,716.71	0.00	0.00	(534,000.00)	53,194.59	3,468.02	0.00	(208,877.41)	0.00	70,643.16	(138,234.25)
West End Consolidated Water Company	0.000	5.00	0.00	492.996	2,128.19	11,786.01	0.00	0.00	0.00	0.00	0.00	1,152.01	0.00	15,071.21	0.00	23,466.24	38,537.45
West Valley Water District	0.000	5.00	0.00	335.226	1,447.12	8,014.21	0.00	0.00	0.00	0.00	0.00	783.34	0.00	10,249.67	0.00	15,956.50	26,206.17
	124,315.140 3A	774,519.12 3B	4,287,629.18 3C	48,900.039 3D	211,094.00 3E	1,169,048.00 3F	308,678.80 3G	1,749,179.84 3H	256,867.88 31	(1,115,741.71) 3J	1,115,741.71 3K	0.00 3L	0.00 3M	8,757,016.81 3N	0.00 3O	1,358,000.00 3P	10,115,016.81 3Q



27.92

9,249.94 \$2,321,734.94

\$7,008.42

Watermaster Replenishment Calculation

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

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	14,400.04	φ-το,000.00
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
		0.00	φυ.υυ
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

Non-Agricultural - 100



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 Asssessment Breakdown 2006-2007 Water Transactions

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

	The 85/15 Rule does not apply	because the wa	ter was immedi	ately re-sold.				
Upland, City Of	West End Consolidated Water Company	8/1/2005	14,425.000	49.00	706,825.00	0.00	0.00	
- omona, ony or	This transaction was approved			1.0		***		
Pomona, City Of	Upland, City Of	10/5/2005	0.000	0.00	0.00	0.00	0.00	
Ontario, City Of	Upland, City Of	8/1/2005	16,000.000	222.50	3,560,000.00	3,026,000.00	534,000.00	Upland, City Of
	Monte Vista Irrigation Company	7/20/2005	1,050.000	238.00	249,900.00	212,415.00	37,485.00	Monte Vista Irrigation Company
Monte Vista Water District	Chino Hills, City Of	10/18/2005	5,000.000	214.20	1,071,000.00	910,350.00	160,650.00	Chino Hills, City Of
Jurupa Community 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
	West Valley Water District	4/7/2006	2,000.000	210.00	420,000.00	357,000.00	63,000.00	Fontana Water Company
	San Antonio Water Company	6/26/2006	5,000.000	225.00	1,125,000.00	956,250.00	168,750.00	San Antonio Water Company
	Nicholson Trust	4/14/2006	8.623	217.80	1,878.09	1,596.38	281.71	Fontana Water Company
Fontana Water Company	Cucamonga Valley Water District	5/11/2006	2,500.000	217.80	544,500,00	462,825.00	81,675.00	Cucamonga Valley Water District
	West Valley Water District	1/10/2006	500.000	210.00	105,000.00	0.00	0.00	
	Pomona, City Of	5/30/2006	2,500.000	226.90	567,250.00	0.00	0.00	
Cucamonga Valley Water District	Chino, City Of	5/10/2006	5,350.000	220.00	1,177,000.00	0.00	0.00	
То:	From:	Date of Submittal	Quantity	\$ / Acre Feet	Total \$	85%	15%	WM Pays

Total Credits \$1,115,741.71



Pool 3 Agricultural Pool Reallocation Summary

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



Chino Basin Watermaster Asssessment Breakdown

2006-2007 Land Use Conversion Summary

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

AGRICULTURAL POOL SUMMARY IN ACRE FEET

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

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



Pool 2 Water Production Summary

r	Carryover Beginning Balance	Prior Year Adjust- ments	2% Carryover Storage Loss	Assigned Share of Operating Safe Yield (AF)	Water Transaction Activity	Annual Production Right	Actual Fiscal Year Production	Net Over Production	Under Total Under- Produced	Production Bacarryover: 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, LIc	630.274	0.000	(12.605)	630.274	0.000	1,247.943	0.000	0.000	1,247.943	630.274	617.669
General Electric Company	0.000	0.000	0.000	0.000	0.000	0.000	17.090	17.089	0.000	0.000	0.000
Praxair Inc	427.446	0.000	(8.548)	427.446	0.000	846,344	146.431	0.000	699.913	427.446	272.467
Reliant Energy Etiwanda	954,540	0.000	(19.090)	954.540	0.000	1,889.990	769.096	0.000	1,120.893	954.540	166.353
San Bernardino Cty (Chino Airport)	133.870	0.000	(2.677)	133.870	0.000	265.063	65.073	0.000	199.989	133.870	66.119
Southern California Edison Company	27.959	0.000	(0.559)	27.959	0.000	55.359	0.000	0.000	55.359	27.959	27.400
Space Center Mira Loma Inc.	0.000	0.000	0.000	104.121	91.512	195.632	197.495	1.863	0.000	0.000	0.000
Sunkist Growers Inc	1,873.402	0.000	(37.468)	1,873.402	0.000	3,709.336	435.929	0.000	3,273.406	1,873.402	1,400.004
Swan Lake Mobile Home Park	464.240	0.000	(9.284)	464.240	0,000	919.196	260.762	0.000	658.433	464.240	194.193
Vulcan Materials Company	317.844	0.000	(6.356)	317.844	0.000	629.332	4.119	0.000	625.213	317.844	307.369
West Venture Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7,227.434	0.000	(144.544)	7,350.343	91.512	14,524.743	3,025.832	27.922	11,526.830	7,227.433	4,299.397



Pool 2 Water / Storage Account Transactions

		Local	Storage Account	
	Carryover Beginning Balance	2% Carryover Storage Loss	Tranfers 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 45.888.196	0.000	0.000 4.207.885	0.000 49.178.322

45,888.196 (917.759) 4,207.885 49,178.322



Pool 2 Assessment Fee Summary

		Non-Agriculatural Pool		Replenishme	ent Assessment	S	ann.			
	AF Production	#Error Per AF Admin	#Error Per AF OBMP	AF Exceeding Safe Yield	#Error Per AF	Previous Year Adj	Total Assessments Due			
Ameron Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00			
Angelica Textile Service	27.759	172.94	957.42	8.970	2,251.47	0.00	3,381.83			
California Speedway	506.377	3,154.73	17,464.95	0.000	0.00	0.00	20,619.68			
California Steel Industries Inc	595.700	3,711.21	20,545.69	0.000	0.00	0.00	24,256.90			
CCG Ontario, Lic	0.000	0.00	0.00	0.000	0.00	0.00	0.00			
General Electric Company	17.090	106.47	589.43	17.089	4,289.59	0.00	4,985.49			
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	0.00	0.00			
Loving Savior Of The Hills	0.000	0.00	0.00	0.000	0.00	0.00	0.00			
Praxair Inc	146,431	912.27	5,050.41	0.000	0.00	0.00	5,962,67			
Reliant Energy Etiwanda	769.096	4,791.47	26,526.13	0.000	0.00	0.00	31,317.60			
San Bernardino Cty (Chino Airport)	65.073	405.41	2,244.38	0.000	0.00	0.00	2,649.79			
Southern California Edison Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00			
Space Center Mira Loma Inc.	197.495	1,230.40	6,811.62	1.863	467.36	0.00	8,509.38			
Sunkist Growers Inc	435.929	2,715.84	15,035,19	0.000	0.00	0.00	17,751.03			
Swan Lake Mobile Home Park	260.762	1,624.55	8,993.69	0.000	0.00	0.00	10,618.24			
Vulcan Materials Company	4.119	25.66	142.05	0.000	0.00	0.00	167.71			
West Venture Development	0.000	0.00	0.00	0.000	0.00	0.00	0.00			
	3,025.832	18,850.93	104,360.95	27.922	7,008.42	0.0	0 130,220.31			

Tuesday, February 27, 2007 Page 1 of 1

REPORT REFERENCE	NAME	DESCRIPTION
1A	Percent of Safe Operating Yield	The Party's yearly percentage of operating safe yield as delineated in the judgment.
1B	Assigned Share of Operating Safe Yield (AF)	The Party's yearly volume of operating safe yield as delineated in the judgment.
1C	Carryover Beginning Balance	The beginning balance in each Annual Account. This number carries forward from the ending balance in the previous period Assessment Package.
1D	Prior Year Adjustments	This number reflects the adjusted production rights from a previous Assessment Package, in the event that corrections are needed.
1E	2% Carryover Storage Loss	Carryover beginning balance [1C] <times> 0.02.</times>
1F	Net Ag Pool Reallocation	Reallocation of Ag Pool Safe Yield. Copied from [5F]. The calculations that lead to this are made on Page 5.
1G	Water Transaction Activity	Water transactions. Copied from [4E]. The calculations that lead to this are made on Page 4.
1H	New Yield	New yield <times> percent share of operating safe yield [1A].</times>
11	Annual Production Right	Current Year Production Rights. [1B] + [1C] + [1D] + [1E] + [1F] + [1G] + [1H].
1J	Actual Fiscal Year Production	Actual production from CBWM's production system (as verified by each party on their Water Activity Report).
1K	Storage and Recovery Program(s)	Total exchanges for the period including MZ1 forbearance and DYY deliveries (as reported to CBWM by IEUA and TVMWD and as verified by each party on their Water Activity Report).
1L	Total Production and Exchanges	Actual production [1J] <plus> Storage and Recovery exchanges [1K]. Includes a sub note subtracting Desalter production.</plus>
1M	Net Over-Production—85/15%	For 85/15 rule participants: Production rights [1I] <minus> total production and exchanges [1L], equaling less than zero.</minus>
1N	Net Over-Production—100%	For non-85/15 rule participants: Production rights [1I] <minus> total production and exchanges [1L], equaling less than zero.</minus>
10	Under Production Balances— Total Under-Produced	Production rights [1I] <minus> total production and exchanges [1L], equaling more than zero.</minus>
1P	Under Production Balances— Carryover: Next Year Begin Bal	Either total under-produced [10] or share of operating safe yield [1B], whichever is less.
1Q	Under Production Balances—To Excess Carryover Account	Total under produced [10] <minus> carryover to next year [1P].</minus>

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

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

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].</plus>
5E	Reallocation of Agricultural Pool Safe Yield—Difference: Potential vs. Net	(Total Ag Pool Safe Yield <minus> total Ag Pool production <minus> Ag Pool early transfer [5A] <minus> land use conversions [5C]) <times> party's percent share of operating safe yield [1A].</times></minus></minus></minus>
5F	Reallocation of Agricultural Pool Safe Yield—Net Ag Pool Reallocation	Net Ag Pool reallocation to each party. [5D] + [5E].



Chino Basin Watermaster Water Production Detail 2006-2007 Ameron Inc

Annual Acce	ount Excess Carry Over (ECO)	Local Supplemental Storage
97.8	58	***************************************
opromiserante de la companie de la c	desiration de la company de la	1,853.853
lasket tilla kirkinski til kirmondo setta en kritika til ritori den ndesna kritika til ritori se se se en se e		пистопина поментова помент
		1,816.776
193.7	59	1,010,170
ing dan katan pengang pengangangan penaga terpang penan pengangan pantagang tagbagan bagian pangan pengangan pengan pengan pengan pengan pengan pengan pengan pengan pengan peng		95.901
		95.901
193.7	59	
0.0	000	palamin si hinan si sisida kalas kadan se se seine ita tan da marada se i kalah di se isamush nambi ka iwala si ha
	annual transmission of the second	codests considerated and red along selected the self-self-the telephone to the telephone the telephone to th
0.0	····	
193.7	59	
(95.9	01)	وه المنظمة والمنظمة و
(95.9	001)	
97.8	58 oli koji maja ajmor nia kinim ara ili	1,912.677
(UNDER PRODUCT)	ION)	•
97,858	Production - Non-Ag Pool	0.000
193,759	Annual Production Right	193.759
0.013		
وسرك مارج فالصائب والمستقارات والمتعاورة فالمواقعة والمتعادة فالمتعادة فالمتعادة والمتعادة والمتعادة والمتعادة		
32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
· ·	•	
•		16,475.802
	• ,	1,358,000.000
•	ū	4,962.483
54,834.000	-	7,350,343
54,834.000	Pool Safe Yield Agricultural	82,800,000
54,834.000 -120,117.387 -33,899.960	Pool Safe Yield Agricultural Total Pool Production Non-Agricultural	82,800.000 -3,025.832
	97.8 97.8 97.8 97.8 193.7 193.7 0.0 0.0 193.7 (95.9 (95.9 97.868 193.759 0.013 32,800.000 53,170.158 -4,270.118 0.000 1,554.400 54,834.000	97.858 97.858 (1.957) 193.759 0.000 0.000 193.759 (95.901) (95.901) 97.858 (UNDER PRODUCTION) 97.858 Production - Non-Ag Pool 193.759 Annual Production Right 0.013 32,800.000 Ag Pool Reallocation Under/Over Production 53,170.158 Ag Pool Reallocation Total Land Use Convert 4,270.118 New Yield Desalter 0.000 New Yield Recharge Debt Payment 1,554.400 New Yield Rising Water 54,834.000 Pool Safe Yield Non-Agricultural



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

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

	Annual Acc	count	Excess Carry Over (ECO)	Local Supplemental Storage
General				
Assigned Share of Safe Yield	18.	.789		
Carryover Beginning Balance	0.	.000	commitment and the second	0.000
2% Loss		.000	and according a second according and a second according to the second accordin	0.000
Subtotal General	18.	.789		0.000
Total Production Rights	18.7	789		
Production and Exchanges				
Actual Fiscal Year Production	(27.	.759)	the stand and rate and factor from the found from the form of positive from the found and the form of the form	annighting badragaadra babika talkitti Caris Lictuskii Patik (1991) (1991) (1991) (1991) (1991)
Subtotal Production and Exchanges	(27.	.759)		
Net (Over) / Under Production	(8.9)	970)		
Ending Account Balances:	(8.9	970)		0.000
	(OVER PRODUC	TION)		
Angelica Textile Service Assumptions				
Production - Non-Ag Pool	-27.759	Net Produ	ction	-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 F	leallocation Under/Over Production	n 16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool F	leallocation Total Land Use Conve	ersions 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield	l 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 Poo	Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899,960			



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

	Annual Accou	int Excess Carry Over (ECO)	Local Supplemental Storage
General		•	
Assigned Share of Safe Yield	1,000.00	0	
Carryover Beginning Balance	1,000.00	0	715.389
2% Loss	(20.00	osattos hetarenamentamentamentamentamentamentamentame	(14,307)
Subtotal General	1,980.00		701.082
Water Transactions	,		
Transfers to / from Annual Account Over Produ		17.77	473.622
Subtotal Water Transactions		initial limiteratura anno anno anno anno anno anno anno an	473.622
			1.0.022
Total Production Rights	1,980.00	0	
Production and Exchanges			
Actual Fiscal Year Production	(506.37	7)	em random rate de contrata contrata de constituir de la contrata de la respectación de la religión de la respectación de la contrata de la religión de la re
Subtotal Production and Exchanges	(506.37	L, 1	
	·	,	
Net (Over) / Under Production	1,473.62	3	
Account Transfers		•	
Carryover to Storage	(473.62	2)]	
Subtotal Account Transfers	(473.62	2)	<u> </u>
Ending Account Balances:	1,000.00	1	1,174.704
	UNDER PRODUCTIO		Service of the servic
	(0,4000,7,7,0000,70	. •/	
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	Aillida: Floddolioli Night	1,980.000
Basin Wide Assumptions	0.700	•	
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170,158	Ag Pool Reallocation Total Land Use Conve	
Ag Pool Reallocation Difference - Required vs. Availabl	-4.270.118	New Yield 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



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

	Annual Acco	unt Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,300.00	0	
Carryover Beginning Balance	1,300.00	opening protection of the contraction of the contra	2,600.000
2% Loss	(26.00	anamatan international desiration of the contration of the contrat	(52.000)
L.	2,574.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,548.000
Subtotal General	2,574.00		2,5-10.000
Vater Transactions			
Transfers to / from Annual Account Over Produ	nyky bel condensel a loomaka ka khakka khakka khakka ka paga khakka ka khakka khakka khakka khakka khakka khak		678,300
Subtotal Water Transactions			678.300
Total Production Rights	2,574.00	0	
Production and Exchanges			
Actual Fiscal Year Production	(595.70	00)	engi yikin 1 (tina), ing pagamanak hikina pamanangan pagambangan bangan bangan pangangan pandangan pandangan pandandan k
Subtotal Production and Exchanges	(595.70	00)	Additional and the state of the
Net (Over) / Under Production	1,978.30	0	
Account Transfers			
	e norma i trait mente di matte di a Vinere matte di mitre mandicità de mitre a mante di matte di matte di matte	and the second s	
Carryover to Storage	(678.30	00)	Page
Carryover to Storage Subtotal Account Transfers	(678.30 (678.30		T and the state of
Subtotal Account Transfers	(678.30 4 14 (1881) 1,300.00	00)	3,226.300
Subtotal Account Transfers Ending Account Balances:	(678.30 1,300.00 (UNDER PRODUCTION	00)	3,226.300
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt	(678.30 1,300.00 (UNDER PRODUCTION	00)	3,226.300
Subtotal Account Transfers Ending Account Balances:	(678.30 1,300.00 (UNDER PRODUCTION)	00) 0 D(N)	-595.700 2,574.000
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production	(678.30 1,300.00 (UNDER PRODUCTION ions	DO) Production - Non-Ag Pool	-595.700
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield	(678.30 1,300.00 (UNDER PRODUCTION 1,300.000 1,978.300	DO) Production - Non-Ag Pool	-595.700
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions	(678.30 1,300.00 (UNDER PRODUCTION 1,300.000 1,978.300	DO) Production - Non-Ag Pool	-595.700 2,574.000
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions g Pool Reallocation Early Transfer	1,300.00 (UNDER PRODUCTION ions 1,300.000 1,978.300 0.177	Production - Non-Ag Pool Annual Production Right	-595.700 2,574.000 16,100.040
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions g Pool Reallocation Early Transfer g Pool Reallocation Required Reallocation	1,300.00 (UNDER PRODUCTION ions 1,300.000 1,978.300 0.177	Production - Non-Ag Pool Annual Production Right Ag Pool Reallocation Under/Over Production	-595.700 2,574.000 16,100.040
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions 19 Pool Reallocation Early Transfer 19 Pool Reallocation Required Reallocation 19 Pool Reallocation Difference - Required vs. Available	1,300.00 (UNDER PRODUCTION ions 1,300.000 1,978.300 0.177 32,800.000 53,170.158	Production - Non-Ag Pool Annual Production Right Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve	-595.700 2,574.000 16,100.040 rsions 20,370.158
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Available New Yield Desalter - % to Split	1,300.00 (UNDER PRODUCTION) ions 1,300.000 1,978.300 0.177 32,800.000 53,170.158 -4,270.118	Production - Non-Ag Pool Annual Production Right Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve New Yield Desalter	-595.700 2,574.000 16,100.040 rsions 20,370.158 16,475.802
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage	1,300.00 (UNDER PRODUCTION ions 1,300.000 1,978.300 0.177 32,800.000 53,170.158 -4,270.118 0.000	Production - Non-Ag Pool Annual Production Right Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve New Yield Desalter New Yield Recharge Debt Payment	-595.700 2,574.000 2,574.000 a 16,100.040 rsions 20,370.158 16,475.802 1,358,000.000
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production Share % - Safe Yield Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative	1,300.00 (UNDER PRODUCTION ions 1,300.000 1,978.300 0.177 32,800.000 53,170.158 -4,270.118 0.000 1,554.400	Production - Non-Ag Pool Annual Production Right Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve New Yield Desalter New Yield Recharge Debt Payment New Yield Rising Water	-595.700 2,574.000 a 16,100.040 rsions 20,370.158 16,475.802 1,358,000.000 4,962.463
Subtotal Account Transfers Ending Account Balances: California Steel Industries Inc Assumpt Carryover - Next Year Net Production	1,300.00 (UNDER PRODUCTION ions 1,300.000 1,978.300 0.177 32,800.000 53,170.158 -4,270.118 0.000 1,554.400 54,834.000	Production - Non-Ag Pool Annual Production Right Ag Pool Reallocation Under/Over Production Ag Pool Reallocation Total Land Use Conve New Yield Desalter New Yield Recharge Debt Payment New Yield Rising Water Pool Safe Yield Non-Agricultural	-595.700 2,574.000 a 16,100.040 rsions 20,370.158 16,475.802 1,358,000.000 4,962.483 7,350.343



Chino Basin Watermaster Water Production Detail **2006-2007 CCG Ontario**, Llc

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

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



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

	Annual Acc	ount Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.0	000	
Carryover Beginning Balance	0.0	000	0.000
2% Loss	.0	odministrativa odministrativa (uniterate transformatica (uniterativa (0.000
Subtotal General	0.0	000	0.000
Total Production Rights	0.0	000	
Production and Exchanges			
Actual Fiscal Year Production	(17.0	090)	estapping latesta testi men teri limir i Derivi ng ngang naganag parang paganag ta ang tat tau ana taut ni
Subtotal Production and Exchanges	(17.0	090)	VII.
Net (Over) / Under Production	(17.0	90)	
Ending Account Balances:	(17.0	90)	0.000
	(OVER PRODUCT	rion)	
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	on 16,100.040
Ag Pool Reallocation Required Reallocation	53,170,158	Ag Pool Reallocation Total Land Use Conve	ersions 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
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 Acc	count Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	0.	000	1
Carryover Beginning Balance	0.	000	
2% Loss	0.0	000 meneral paratura da me	0.000
Subtotal General	0.	000	0.000
Total Production Rights	0.0	000	
Production and Exchanges			
Actual Fiscal Year Production		000	
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	0.0	000	
Ending Account Balances:	0.0	000	0.000
Kaiser Ventures Inc Assumptions			
Net Production	0.000	Annual Production Right	0.000
Share % - Safe Yield	0.000		
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Producti	on 16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conv	versions 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	4.7. 16.1. 14.1. 14.1. 14.1. 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

	Annual Ac	count	Excess Carry Over (ECO)	Local Sup	plemental Storage
General					
Carryover Beginning Balance	0.	.000			
2% Loss	0.	.000		saged to contribute and accord	0.000
Subtotal General	0.	.000	oordeelisted palatanapat titistaalitetaan ti tasaa tiistaa tiista tiista tiitista tiitista tiistaa tiistaa ja	American and their particular front of	0.000
Total Production Rights	0.0	000			
Production and Exchanges					
Actual Fiscal Year Production	0.	.000			
Subtotal Production and Exchanges	0.	.000			***************************************
Net (Over) / Under Production	0.	000			
Ending Account Balances:	0.000			0.000	
Loving Savior Of The Hills Assumptions					
Net Production	0,000	Annual F	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 Conve	rsions	20,370,158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	id Desalter		16,475.802
New Yield Desalter - % to Split	0,000	New Yie	ld Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554,400	New Yie	ld Rising Water		4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Sa	e Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Sa	e Yield Agricultural		82,800,000
Total Pool Production Appropriative	-120,117.387	Total Po	ol Production Non-Agricultural	•	-3,025.832
Total Pool Production Agricultural	-33,899,960		-		



Chino Basin Watermaster Water Production Detail

2006-2007 Praxair Inc

	Annual Acc	ount	Excess Carry Over (ECO)	Local Su	pplemental Storage
General					
Assigned Share of Safe Yield	427.4	146			
Carryover Beginning Balance	427.4	146		endrinomendrozdanici	4,114.936
2% Loss	ebettamasantemane entrateramenterkens 1.8)	548)	ermittellet (vente miteri er entete i Konte (metere i propri principali procesi proces	parton to record security less	(82.298)
Outletel Oursel	846.3		WITH HIM PARTY IS IN THE HEAT AND AND THE RESTORATE AND ADDRESS AN		4,032.638
Subtotal General	040.0	J~#~#			4,032.030
Water Transactions				······	
Transfers to / from Annual Account Over Produ					272.467
Subtotal Water Transactions					272.467
Total Production Rights	846.3	44			
Production and Exchanges					
Actual Fiscal Year Production	(146.4	121)		are de mais de mais meiros de	richal descend for head in terrology or extensive and exte
, , , , , , , , , , , , , , , , , , , ,		i		tentamental and an alternative plant	nag lanakang lanas kaskaskan kaskang arang gi kasakan anaky lagan kasanakan akan
Subtotal Production and Exchanges	(146.4	431)			
Net (Over) / Under Production	699.9	13			
Account Transfers					
Carryover to Storage	(272.4	467)		and prompt the former by the grown constitutions	
Subtotal Account Transfers	(272.4	467)	(management)	<u> </u>	
Ending Account Balances:	427.4	146			4,305.105
	(UNDER PRODUCT	70N)			
Praxair Inc Assumptions					
Carryover - Next Year	427.446	Product	ion - 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 Poo	Reallocation Under/Over Production)	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Poo	Reallocation Total Land Use Conve	rsions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Y	eld Desalter		16,475.802
New Yield Desalter - % to Split	0.000	New Yi	eld Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yi	eld Rising Water		4,962,483
Pool Safe Yield Appropriative	54,834.000	Pool Sa	ife Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Sa	ife Yield Agricultural		82,800.000
Total Pool Production Appropriative	-120,117.387	Total P	ool Production Non-Agricultural		-3,025.832
Total Pool Production Agricultural	-33,899.960				



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

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

	Annual Acco	ount	Excess Carry Over (ECO)	Local Supplemental Storage
General				
Assigned Share of Safe Yield	954.5	40		MANAGERIA PARENTANIAN IN CONTROL DE CONTROL
Carryover Beginning Balance	954.5	40	alica a cultura la	5,954.138
2% Loss	(19.0	Dinimination 2004	rri Zamin neusien issuusia muusees reussian konsider eesitä erketiesti kursideed kuusideed kalliseli.	(119.082)
Subtotal General	1,889.9	annealmed L.	Leangesterrong transferrons planning and transactional tradestriance for text the last teat text to LEP to 1	5,835.056
	1,000.0	00		0,000.000
Water Transactions			***************************************	***************************************
Transfers to / from Annual Account Over Produ	egangang laglaging ing bandasanah ganal kalamana sadani kacamani kada kidis Malani ka		17.1 to 11.1 11.1 11.1 11.1 11.1 11.1 11.1	166.353
Subtotal Water Transactions				166.353
Total Production Rights	1,889.99	90		
Production and Exchanges	•			
Actual Fiscal Year Production	(769.0	96)		, , , , , , , , , , , , , , , , , , ,
!	(769.0	······································	41-41-41-41-41-41-41-41-41-41-41-41-41-4	, managara taga garan manan / pamaha mahamaha mahamaha mahamaha mahamaha
Subtotal Production and Exchanges	(769.0	90)		
Net (Over) / Under Production	1,120.89	94		
Account Transfers				
Carryover to Storage	(166.3	53)		a sees a shade shade shade shade a madama mahana minimi na madama ma shaama ma baaraa ma baaraa ma
Subtotal Account Transfers	(166.3	53)		
Ending Account Balances:	954.5	41		6,001.409
	(UNDER PRODUCTI	ON)		
Reliant Energy Etiwanda Assumptions		ŗ		
Carryover - Next Year	954,540	Productio	ı - Non-Ag Pool	-769.096
Net Production	1,120.893		oduction Right	1,889.990
Share % - Safe Yield	0.130			•
Basin Wide Assumptions				
Ag Pool Reallocation Early Transfer	32,800,000	Ag Pool F	leallocation Under/Over Productio	n 16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	-	Reallocation Total Land Use Conve	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield	l Desaiter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield	Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield	Rising Water	4,962,483
Pool Safe Yield Appropriative	54,834.000	Pool Safe	Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe	Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Poo	Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899,960			

Tuesday, February 27, 2007 Page 1 of 1



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

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

	Annual Acco	unt Exc	ess Carry Over (ECO)	Local Suppler	nental Storage
General					
Assigned Share of Safe Yield	133.8	70	enere edine stote em enerellen e storm en en elektrone en entre en	**************************************	
Carryover Beginning Balance	133.8	70		<u>Lieniemelszniemedmuemen</u>	124.132
2% Loss	(2.6	naanny kataminte	and referred responses to replace of the first state of the second	assignada ketolpina konnografeke innontrasjone por nederj	(2.482)
Cultural Communi	265.00	manadari interestantes		To be a second and the second and th	121.650
Subtotal General	200.00	,0			121.000
Water Transactions			watameren manimale minimane media meneran meneran meneran meneran meneran meneran meneran meneran meneran mener		
Transfers to / from Annual Account Over Produ			years, leads and advantage for the second of 1887/1/168		66.119
Subtotal Water Transactions					66.119
Total Production Rights	265.06	3			
Production and Exchanges	•				
Actual Fiscal Year Production	(65.0	73)			
Subtotal Production and Exchanges	(65.0)	dudolida/ Serverenesee			
Net (Over) / Under Production	199.99	30			
Account Transfers		•			
Carryover to Storage	(66.1	19)	den de de seude sele décenses en sédes en meille sende same demonération et seud com en medicade armadium,		
Subtotal Account Transfers	(66.1			<u> </u>	
***************************************					407 700
Ending Account Balances:	133.87	•	** * * * * * * * * * * * * * * * * * *		187.769
	(UNDER PRODUCTI	ON)			
San Bernardino Cty (Chino Airport) As:	sumptions				
Carryover - Next Year	133.870	Production - No	*		-65.073
Net Production	199.989	Annual Produc	tion Right		265.063
Share % - Safe Yield	0.018				
Basin Wide Assumptions	unainaine socione sociaine din construit negle sociative sociative property socione specific province she soci		***************************************		A CONTRACTOR OF THE PARTY OF TH
Ag Pool Reallocation Early Transfer	32,800.000		cation Under/Over Production		16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158		cation Total Land Use Conve	ersions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Des			16,475.802
New Yield Desalter - % to Split	0.000	New Yield Rec	harge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Risi	-		4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yiek	d Non-Agricultural		7,350.343
Pool Safe Yield Appropriative .	54,834.000	Pool Safe Yiek	-		82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Pro	duction Non-Agricultural		-3,025,832
Total Pool Production Agricultural	-33,899.960				

Tuesday, February 27, 2007 Page 1 of 1



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

	Annual Acc	ount	Excess Carry Over (ECO)	Local	Supplemental Storage
3eneral Seneral					
Assigned Share of Safe Yield	27.9	959			1
Carryover Beginning Balance	<u> </u>	959		andicite de terit	167.754
2% Loss		559)	fortule to Section College for the Indian College of Co	an Harman (Dispartane)	(3.355)
ì.,	55.3			,	164.399
Subtotal General	55.	308			104.555
Water Transactions					
Transfers to / from Annual Account Over Produ					27.400
Subtotal Water Transactions					27.400
Total Production Rights	55.3	359			
Production and Exchanges					
Actual Fiscal Year Production	0.0	000			
Subtotal Production and Exchanges	0.0	000	Language and the second	\	
Net (Over) / Under Production	55.3	359			
Account Transfers					
	(07	400)			
Carryover to Storage	(27.				
Subtotal Account Transfers	(27.	400)			
Ending Account Balances:	27.9	959	18 - 18 de		191.799
	(UNDER PRODUCT	TION)			
Southern California Edison Company A	esumptions				
Carryover - Next Year	27,959	Net Pro	duction	***************************************	55.359
Annual Production Right	55,359	Share 9	6 - Safe Yield		0,004
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32,800.000	Ag Poo	Reallocation Under/Over Production	n	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	•	I Reallocation Total Land Use Convo		20,370.158
g Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yi	eld Desalter		16,475.802
lew Yield Desalter - % to Split	0.000	New Yi	eld Recharge Debt Payment		1,358,000.000
lew Yield MZI 6,500 Eligible for Storage	1,554.400		eld Rising Water		4,962.483
ool Safe Yield Appropriative	54,834.000	Pool Sa	afe Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	54,834,000		afe Yield Agricultural		82,800.000
Total Pool Production Appropriative	-120,117.387		ool Production Non-Agricultural		-3,025.832
			5		



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

	Annual Accour	t Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	104.121		A STATE OF THE STA
Carryover Beginning Balance	0.000		93.379
2% Loss	0.000		(1.867)
[ATA	
Subtotal General	104.121		91.512
Water Transactions			
Transfers to / from			(91.512)
Transfer (To) / From	91.512		
ξ.,	91.512		(91.512)
Subtotal Water Transactions	31.512		(51.512)
Total Production Rights	195.633		
Production and Exchanges			
Actual Fiscal Year Production	(197.495		1
Actual i soul Four Foundation			
Subtotal Production and Exchanges	(197.495)	
Net (Over) / Under Production	(1.862)	
Ending Account Balances:	(1.862)	0.000
	(OVER PRODUCTION	J)	
Space Center Mira Loma Inc. Assumpti	ione	,	
Production - Non-Ag Pool		let Production	-1.863
Annual Production Right		hare % - Safe Yield	0.014
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800,000 A	g Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conve	rsions 20,370,158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	lew Yield Desalter	16,475.802
New Yield Desatter - % to Split	0.000	lew Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	lew Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000 F	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000 F	ool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	otal 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

	Annual Accou	int Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	1,873.40	2	radasa m. aras m. aras da m. aras
Carryover Beginning Balance	1,873.40		11,362.358
2% Loss	(administrational de l'accommanda antique product de la fabrica de la fabrica de la fabrica de la fabrica de l	тария) точнования изменя и политичения подначающий под	capes conserve analyses and a conserve and a conser
2 % LOSS	(37.46	terfand tremanetamentum en et manetamentum en manutamentum et manetamentum et manetamentum et manetamentum et m	(227.247)
Subtotal General	3,709.33	6	11,135.111
Water Transactions			
Transfers to / from Annual Account Over Produ	er Avenden er verman er er de harrer verman eren verman er en en och er er eren erne eren er beden er e		1,400.004
Subtotal Water Transactions	ayaang ngang ng lig Inganalaandanalaang lambig ng Ingang Ingang ng Ingling Ing Ingang	Appropriate temperature temper	1,400.004
Total Production Rights	3,709.33	8	
Production and Exchanges	3,703.33	S	
<u> </u>			
Actual Fiscal Year Production	(435.92	9)] [
Subtotal Production and Exchanges	(435.92	9)	
Net (Over) / Under Production	3,273.40	7	
Account Transfers			
Carryover to Storage	(1,400.00	4)	prédicte à réstablire en de la concerna resion a commission de la colonida de la colonida de la colonida de la Especia de la colonida
Subtotal Account Transfers	(1,400.00	4)	
Ending Account Balances:	(UNDER PRODUCTIO		12,535.115
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 Productio	n 16,100,040
g Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conve	ersions 20,370.158
g Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
lew 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
	-33,899.960		



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

	Annual Accou	nt Excess Carry Over (ECO)	Local Supplemental Storage
General			
Assigned Share of Safe Yield	464.24() 1	en e
Carryover Beginning Balance	464.240	Subjects to the state of the st	2,172.520
2% Loss	(9.284)	neter jenoarensummetennisaminaanininintaninintaninintaninintaninintaninintanin	(43.450)
	919.196		2,129.070
Subtotal General	919.130	,	2,128.070
Water Transactions		Alexie	
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	/aca 7c4	and the second	1
Actual Fiscal Teal Flouticion	(260.762		
Subtotal Production and Exchanges	(260.762	2)	
Net (Over) / Under Production	658.434	ļ	
Account Transfers			
Carryover to Storage	(194.193	3)	heminensemenminen erreinstremmaner einstructuntralest mennetal en diskert verlände en felle met lein.
Subtotal Account Transfers	(194.193	3)	<u> </u>
Ending Account Balances:	464.241	and the stage with the	2,323.263
	(UNDER PRODUCTIO	N)	·
Swan Lake Mobile Home Park Assump	ntione		
Carryover - Next Year	······································	Production - Non-Ag Pool	-260,762
Net Production		Annual Production Right	919.196
Share % - Safe Yield	0.063	•	
Basin Wide Assumptions			
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool Reallocation Under/Over Production	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conve	rsions 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800,000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899.960		



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

	Annual Acco	ount	Excess Carry Over (ECO)	Local Su	oplemental Storag
General					
Assigned Share of Safe Yield	317.8	44		***************************************	
Carryover Beginning Balance	317.8			dentarence per progress	8,506.323
2% Loss	(6.3)	marmal	nik datak tari daki dama iz hare i sandali di kiminga peta hasabad atadan katama pana		(170.126
-/			tisy a tistisy at tistighted, at take i part anisay as higher the ground pair give that their ballist take the attenuary many	<u></u>	
Subtotal General	629.3	32			8,336.197
Water Transactions					
Transfers to / from Annual Account Over Produ					307.369
Subtotal Water Transactions					307.369
Total Production Rights	629.3	32			
Production and Exchanges					
Actual Fiscal Year Production	(4.1	19)			annan karanan da karanan kitta amanan da karanan bir permenan bertamen termidak
į	(4.1	energial b	ainederite teat teatradeatric to teat tependesjonen, teat più perste pend terrent try fatriteat dennet persent		
Subtotal Production and Exchanges	(4.1	19)			
Net (Over) / Under Production	625.2°	14			
Account Transfers					
Carryover to Storage	(307.3	69)	nnaus kaleman saram dal saranna nara nariha dar harina la kikama da a kikama a kikamba da damba nasaraha nasar I	primaria na de mismo mela erina	iditacaanahaaniahaaniahhaanaanahaanimaa
Subtotal Account Transfers	(307.3	69)			······································
Ending Account Balances:	317.8	45	a processor in the contract of		8,643.566
	(UNDER PRODUCTI	ON)	n e e		·
Vulcan Materials Company Assumption	ns				
Carryover - Next Year	317.844	Production	on - Non-Ag Pool		-4.119
Net Production	625.213	Annual F	roduction 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 Conve	rsions	20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	id Desalter		16,475.802
New Yield Desalter - % to Split	0.000	New Yie	id Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	ld Rising Water		4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Saf	e Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	54,834,000	Pool Saf	e Yield Agricultural		82,800.000
Total Pool Production Appropriative	-120,117.387	Total Po	ol Production Non-Agricultural		-3,025.832
Total Pool Production Agricultural	-33,899.960				



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

	Annual Acc	count Excess Carry Over (ECO)	Local Supplemental Storag
General			
Assigned Share of Safe Yield	0.	000	AMARIA MARIA
Carryover Beginning Balance	0.	000	0.000
2% Loss	matebecenerestassabetastecaturaturaturace . O	austuradana) maurrenen susem nemnarrenen seten er sett en er anna sett er sett en er anna sett er sett	0.000
Subtotal General	0.	000	0.000
Total Production Rights	0.0	000	
Production and Exchanges			
Actual Fiscal Year Production	N	000	A PACIFIC DE CONTRACTOR DE CONTRACTOR CATALOGUE DE CONTRACTOR PROGRAMMENTO PROGRAMMENTO DE CONTRACTOR DE CONTRACTO
Actual Fiscal Teal Floodcholl		And the second s	
Subtotal Production and Exchanges	0.	000	
Net (Over) / Under Production	0.0	000	
Ending Account Balances:	0.0	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	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool Reallocation Total Land Use Conver	rsions 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yield Desalter	16,475.802
New Yield Desalter - % to Split	0.000	New Yield Recharge Debt Payment	1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yield Rising Water	4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Non-Agricultural	7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Safe Yield Agricultural	82,800.000
Total Pool Production Appropriative	-120,117.387	Total Pool Production Non-Agricultural	-3,025.832
Total Pool Production Agricultural	-33,899,960		



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

	Annual Accou	nt	Excess Carry Over (ECO)	1	Local Supplemental Sto	rage	
General							
Assigned Share of Safe Yield	0.00) 1B					
Carryover Beginning Balance	0.00	1C	oni restricionali di interiori d 0.000	2E	0.0	00	2K
2% Loss	0.00	101030921	0.000	2F	economico con esperante esperante esperante especial espe	menand	2L
Subtotal General	0.00		0.000	J	Land to the second seco	00	
Subtotal General Water Transactions	0.00	•	0.000		0.0		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		1			
MZI 6,500 Eligible for Storage	METHICEM METHICS WHEN THE WORLD WITH THE WORLD WE WITH THE WORLD WAS A STREET WHEN THE WORLD WAS A STREET WHEN THE WORLD WAS A STREET W		11-11-1 11-11-1 1-1-1-1-1-1-1-1-1-1-1-1		0.0	000	2N
Subtotal Water Transactions					0.0	00	
New Yield							
Desalter	0.00	1H]	*** per 11414 (11444) (11444) (11444)	1	
New Yield	0.00	shrotes	en frank programme programme programme programme programme programme programme programme programme by the control corps to the standard corps to the control corps to the		унарамеранерография объятили поветня вероня в повет наповить поветня в бет 1990 г.	unamand	
Subtotal New Yield	0.00		i. Luck (Albanius Vannar du danner su trianfres) de le fras de mensen e la made dich Gasera nasenan in Germat (Ammer	J	**************************************	i	
Total Production Rights	0.00	;					
Production and Exchanges							
Actual Fiscal Year Production	(259.79	4) 1J		Processor of the Contract of t			
Subtotal Production and Exchanges	(259.79	4)					
Net (Over) / Under Production	(259.79	1)					
Ending Account Balances:	(259.79	1)	0.000		· · · · · 0.0	00	٠
——————————————————————————————————————	OVER PRODUCTION	N)					
Arrowhead Mtn Spring Water Co Assum	ntione						
Total AG Pool Safe Yield Reallocatio	0.000	Combine	BQ		0.00	0	
Net Production	-259.794	Producti	on - Approp Pool		-259.79	4	
Annual Production Right	0.000	Share %	- Safe Yield		0.00	0	
Basin Wide Assumptions							
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Producti	ion	16,100,	040	
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool	Reallocation Total Land Use Con-	versio	ons 20,370.	158	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	ld Desalter		16,475.	802	
New Yield Desalter - % to Split	0,000	New Yie	ld Recharge Debt Payment		1,358,000.	000	
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	ld Rising Water		4,962.	483	
Pool Safe Yield Appropriative	54,834.000	Pool Sat	fe Yield Non-Agricultural		7,350.	343	
Pool Safe Yield Appropriative	54,834.000	Pool Sat	fe Yield Agricultural		82,800.	000	
	-120,117.387	Total Do	ol Production Non-Agricultural		-3,025.	832	
Total Pool Production Appropriative	-120,111,301	TULATE	or r roddottor: Norr-Agricultural		0,020.		



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

	Annual Account	Excess Carry Over (ECO)	Local S	upplemental Storage	!
General	4444		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the second s	_
Assigned Share of Safe Yield	2,111.422 1B	Januarian arang manggarang ang ang ang ang ang ang ang ang ang	ininananananaha	SENTENCE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	F
Carryover Beginning Balance	1,994.699 10	hendidhohildodatan järitarataparilmaa jiratalaiteraanuonai	2E	8,395.070	2
2% Loss	(39.893) 1E	(15.695)	2F	(167.901)	2
Subtotal General	4,066.228	769.069		8,227.169	
Ag Pool Reallocation					
32,800 AF Early Transfer	1,263.128 5B				7
Land Use Conversion - 2.0	0.000 5C		Transport Annie Lande La		
Land Use Conversion - 1.3	871.346 5C	with a constitution of the	. Amelio La local la l	audumnos maini divens munda hunna Numping sahaso munnuk	-
Land Use Conversion - 2.0	116.000 5 C	The control of the state of the control of the cont	Laconomicality		
Difference - Potential vs Net	(164.442) 5E	Call a lead of the defend of the first man of the first mental of]
Subtotal Ag Pool Reallocation	2,086.032				
Water Transactions					
MZI 6,500 Eligible for Storage		para Museum Museum (Articum Maleum Habert de la mante parti ha particum de la productiva de		59.860	2 l
Transfer from Local Storage	สมเดาเลยใหม่สามารถสายสายสายสายสายสายสายสายสายสายสายสายสายส	2,456.492	2Н	mint t estimate in programme programme programme programme programme programme programme programme programme p	1
Transfer to Excess Carryover Account	तिकार प्रदेशका प्रदेशका का कांग्रेस कर कांग्रिक कर कर कर के किए हैं है जिसके हैं जिसके हैं जिसके कर की किए हैं 	រតែ (បានប្រជាពលនៅ ទៀតមានប្រជាជិក បានបក្សទៀត បក្សបំបាញ់ ដូចមក បានបក្សម បាមសេ យើងអ្នក	nagrama dinga (pandiga dan panti	(2,456.492)	21
Transfer (To) / From Monte Vista Water District	(5,000.000) 4B	(5,000.000)	2G	in the triming of the light of the light of the part of the strength of the st	
Transfer from ECO Account Transfer from ECO	5,000.000 4C	And the state of t	encincus entinololecu	en (Aria) de principal de l'arma de l'arma de mala de l'arma de mandre de mandre de mandre de l'arma de l'arma L'arma (Aria) de principal de l'arma de mandre de l'arma de mandre de mandre de l'arma de l'arma de l'arma de l	
Recharged Recycled Water	110.500 4D	and the state of t	осински стиндоски	gyystistämmää jalväytää kivoitalvenna-maaaan maanna tinnenna	1
Subtotal Water Transactions	110.500	(2,543.508)	of Continuous tong to control	(2,396.632)	
New Yield					
Desalter	0.000 1H	bearing on private sheal and between the left of the little of the state of the sta]		
New Yield	462.120 1H		a proprieta medio di persona medio	had poly poly political poly political poly constitues of professional political political political poly constitues and such con-	1
Subtotal New Yield	462.120	lag tapangabang tag-pamanak gadanahadanhadanhad bahadanad plat bejib jada bad Harrasson H H H H H H H H H H H		engang yang beganngsahan kemalaman melak kana kanan kemankan kanan kan ketikat ketal	.3
Total Production Rights	6,724.880				
Production and Exchanges	0,7 24.000				
Actual Fiscal Year Production	(450 062) 4 8	The state of the s	<u>'</u>		-
Storage and Recovery Program(s) DYY/CUP	(458.263) 1 J	and laterature measurement representation and the laterature representative and the laterature representativ	nature service	esperates per un materiare mentro nemen con un metro recent a nomento recento mes	m
Storage and Recovery Program(s) Forebearanc	(2,050.000) 1K (1,500.000) 1K	marken-jarjanes/armejajanes/ajajajajajajajajajajajajajajajajajajaj	da galantan da	and the state of the late to the late of t	3
Storage and Recovery Program(s)	1,169.245 1K	la construction de la constructi			-
	A STATE OF THE PERSON OF THE P	minimum hammalana and a second		and where the first the state of the state o	J
Subtotal Production and Exchanges	(2,839.018)				
Net (Over) / Under Production	3,885.862				
Account Transfers					
From Annual Account Under Production		1,774.439	21		
Carryover to Storage	(1,774.439) 10				
Subtotal Account Transfers	(1,774.439)	1,774.439			
Ending Account Balances:	2,111.423	0.000		5,830.537	
The state of the s	INDER PRODUCTION)	0.000		0,000.00	
Chino Hills, City Of Assumptions	,				
Carryover - Next Year	2,111.422 Total A	AG Pool Safe Yield Reallocatio		2,086.031	
Potential AF for Reaflocation	2,250.473 Combi	ned		462,120	
Net Production		ction - Approp Pool		-458.263	
Annual Production Right	6,724.879 Share	% - Safe Yield		0.039	
Basin Wide Assumptions	00 000 000			40.200.000	
Ag Pool Reallocation Early Transfer	32,800.000 Ag Po	ol Reallocation Under/Over Product	ION	16,100.040 Page 1	



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. 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		

Tuesday, February 27, 2007 Page 2 of 2



Chino Basin Watermaster Water Production Detail

2006-2007 Chino, City Of

	Annual Accoun	t	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		1	
Land Use Conversion - 1.3	2,413.000 1,891.175	5C	อร์เกษารักโดยตับเกรียย เมื่อให้เกี่ยยกลับไรแบบของประการการการการการการการการการการการการการก		kartetagaisen eta Crestiinitäitikketäititaassa olitai Eliaettimaisistataltiise
Land Use Conversion - 2.0	1,091.173 3,601.166	5C	ของโรโรกแบบในกรายเพลานกรอกการทางเกิดเหลือนหลายเพลาใจประกอบไปเกิดเป็นเปลี่ยวและเกิดเรียก		паналь Попанала Попана на попана на принципана на принце на принце на принце на принце на принце на принце на п
Land Use Conversion - 2.0	3,001.100 194.544	5C	armiela jubalfinisolnisjairindejänerrimapiris nejäjärjövalimitkiejälöitti	 	in the function part and part in the instantial definition is defined by the function between the part and pa
Land Use Conversion - 1.0	194.044 196.235	5C	eran burang kurangganan manangganan danah dibantan mengan danah ang mengalagan da		nema and and entra entra an antifative and per antique and been an according from an armone
Difference - Potential vs Net	(314.153)	4	атарын жан катын жан жан жан жан жан жан жан жан жан жа		anni en de la company de l La company de la company de
Sharen		J 5 -			
Subtotal Ag Pool Reallocation	7,982.063				
Water Transactions	ere netren'n er er ende netrolikiske kommuliek konsolend om er er enkeller sedamen (denkelese).		rerfreibrer friera maaramanis franka saramana ana ana ana ana ana ana ana ana an	:	Partie proportion and the second seco
MZI 6,500 Eligible for Storage	Al tod desputs (to the stars archester and must be transcept transplant translature combinal transcepts				114.357
Transfer (To) / From Cucamonga Valley Water	(5,350.000)	4B	na tarihini da tarihin kanga pata pata pata pata pata panga panga panga papa panga panga panga papa pap	2G	yayiyyajayan fanyaaka kanada kamanda inga fanafai n fanand i fainna kana fii da da sa fiik
Recharged Recycled Water	122.400	4D	CONTRACTOR OF THE PROPERTY OF		
Subtotal Water Transactions	(5,227.600))			114.357
New Yield					
New Yield	882.839	1H	nder er med verbreidels af kommeller er bleidene et er lædelsen eller blet averden bærelse de videren av bonnde sed bleides de		gehandsschunde ess län ansenisander sammas bereitskinnend redhemmes emilianeelarhmass hemer derha
Desalter	0.000	1н	омунантарительного принципантичного принципантучного		مستحضيقه والوشيق المواضات كرابه فوقواه فالمرابطة فالمارقة والمرابط والمتارط والمتارط والمواجع والمستحد
Subtotal New Yield	882.839	ا لس		į	
Total Production Rights	11,624.339				
Production and Exchanges	11,024.000				
	(0.004.040)	۱.,	***************************************	}	**************************************
Actual Fiscal Year Production	(3,261.913)	nu	dukamikimmesandaannahanna <u>mmedilimbungabungan</u>		action of the training or or or of the second or
Storage and Recovery Program(s) Forebearanc	(1,500.000)	,-4 4	ong majangan ayang binagig salangang ang basalan manan adam adah at kanang balan/garang mandang ga ban		beard jet specces treasured to part of part track to 16 16 16 the treasured traced present front of present present present present part of part of present present part of pa
Subtotal Production and Exchanges	(4,761.913)	1			
Net (Over) / Under Production					
(0.701). 0111101 0110111011	6,862.426				
, ,	6,862.426				
,	6,862.426		2,828.568	21	<u></u>
Account Transfers	6,862.426	1Q	2,828,568	21	and the state of t
Account Transfers From Annual Account Under Production	eskeralna i so o odanio beneramica i kodo divenuci i ko		2,828.568	21	
Account Transfers From Annual Account Under Production Carryover to Storage Subtotal Account Transfers	(2,828.568) (2,828.568)		2,828.568	21	3 625 803
Account Transfers From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:	(2,828.568) (2,828.568) 4,033.858			21	3,625.803
Account Transfers From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances:	(2,828.568) (2,828.568)		2,828.568	21	3,625.803
Account Transfers From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION))	2,828.568	21	
Account Transfers From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857))	2,828.568 8,828.404 Pool Safe Yield Reallocatio	21	3,625.803 7,982.063 882.839
From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year Potential AF for Reallocation	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857 To 8,296.216 C	otal AG	2,828.568 8,828.404 Pool Safe Yield Reallocatio	21	7,982,063
From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857 To 8,296.216 C 6,862.425 P	otal AG	2,828.568 8,828.404 Pool Safe Yield Reallocatio	21	7,982.063 882.839
From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857 Tr 8,296.216 C 6,862.425 P 11,624.339 S	otal AG ombine roducti hare %	2,828.568 8,828.404 Pool Safe Yield Reallocations add on - Approp Pool - Safe Yield		7,982.063 882.839 -3,261.913 0.074
From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857 To 8,296.216 C 6,862.425 P 11,624.339 S	otal AG ombine roducti hare %	2,828.568 8,828.404 Pool Safe Yield Reallocatio ed on - Approp Pool - Safe Yield . Reallocation Under/Over Producti	on	7,982,063 882,839 -3,261,913 0,074
From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Required Reallocation	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857 To 8,296.216 C 6,862.425 P 11,624.339 S 32,800.000 A 53,170.158 A	otal AC ombine roducti hare %	2,828.568 8,828.404 Pool Safe Yield Reallocatio ed on - Approp Pool - Safe Yield Reallocation Under/Over Producti Reallocation Total Land Use Conv	on	7,982,063 882,839 -3,261,913 0.074 16,100,040 ons 20,370,158
From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857 Tr 8,296.216 C 6,862.425 P 11,624.339 S 32,800.000 A 53,170.158 A -4,270.118 N	otal AG ombine roducti hare % g Pool g Pool lew Yie	2,828.568 8,828.404 Pool Safe Yield Reallocatio ed on - Approp Pool - Safe Yield Reallocation Under/Over Producti Reallocation Total Land Use Convid Desalter	on	7,982.063 882.839 -3,261.913 0.074 16,100.040 ons 20,370.158 16,475.802
From Annual Account Under Production Carryover to Storage Subtotal Account Transfers Ending Account Balances: Chino, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Required Reallocation	(2,828.568) (2,828.568) 4,033.858 (UNDER PRODUCTION 4,033.857 Tr 8,296.216 C 6,862.425 P 11,624.339 S 32,800.000 A 63,170.158 A -4,270.118 N 0.000 N	otal AG ombine roducti hare % g Pool g Pool ew Yie lew Yie	2,828.568 8,828.404 Pool Safe Yield Reallocatio ed on - Approp Pool - Safe Yield Reallocation Under/Over Producti Reallocation Total Land Use Conv	on	7,982,063 882,839 -3,261,913 0.074 16,100,040 ons 20,370,158



Chino Basin Watermaster Water Production Detail

2006-2007 Chino, City Of

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

Pool Safe Yield Appropriative Total Pool Production Appropriative

54,834.000 -120,117.387 Pool Safe Yield Agricultural

82,800.000 -3,025.832

Total Pool Production Agricultural

-33,899.960

Total Pool Production Non-Agricultural



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

	Annual Account	Excess Carry Over (ECO)	Local S	Supplemental Storage	}
General					_
Assigned Share of Safe Yield	3,619.454 1E				
Carryover Beginning Balance	3,619.454	Paratrio de la companya del companya de la companya del companya de la companya del la companya de la companya	2E	13,804.149	
2% Loss	(72.389) 1 E	(104.250)	2F	(276.082)	Total control
Subtotal General	7,166.519	5,108.289		13,528.067	
Ag Pool Reallocation					
32,800 AF Early Transfer	2,165.128 5E				
Land Use Conversion - 2.0	0.000 50	>		anii raasina miranee mislamee kuuren na voo maan noo oo oo ilaabaid maan oo o	"
Land Use Conversion - 1.3	598.364 50	handenstaten eratet progresporaten aleng skarnense genann (and		and to proper your person of the representative property of the resident of th	٦
Difference - Potential vs Net	5E (281,870)	भागताचा (कार तुरस्थान् पराञ्चका वातास्थान कृत्युस्त्या स्थान्त्रेन स्थान्त्रोत स्थानस्थान्य स्थान्य स्थान्य स् भागताचा (कार तुरस्थान्य पराञ्चका वातास्थान स्थानस्थानस्थानस्थानस्थानस्थानस्थानस्थान	death-out perconagilating	particulari etamarinda irazia irriakonomo etambira kondon	HIS
Subtotal Ag Pool Reallocation	2,481.622	Controversion to the Controversion of the Control o	3 1,,,,,	(a	1445
Water Transactions					
MZI 6,500 Eligible for Storage]	102.606	
Lease / Assigned Rights Transfer FUWC ag po	3,325.728	custosmans Insans renerativamen enesens hersom deen un novembro entrock in vederee/end	- ANDMINISTRAL	autorioristo esperantes e escripto esperante que	
Lease / Assigned Rights Transfer FUWC new yi	1,398.840 10	grindselviptetrinigistegrinigisteristinieristinieristiltetripistrespierististeristististinger	nanistenausi.	ban (કામકાર લેપોલના ૧૧૬) અને કામકાર માના જના નિર્દેશના સ્થાપલ કે છે. નિર્દેશના સ્થાપલ કે છે. નિર્દેશના સાથે	4
Lease / Assigned Rights Transfer FUWC share	6,391.736	wanasanamandumanamanamanamanamanamanamanamanamanaman	nennurbuus	national and properties of properties of properties of the most beneat the most resident to	al Comment
Transfer (To) / From Pomona, City Of	2,500.000 4E	g hainnean-duran-duran-kantakan hainnean man-dura-dura-dura-dura-dura-dura-dura-dura	2G		4
Transfer (To) / From West Valley Water District	500.000 4E	A september of the sept	2G	રાસમાં માં આવેલાના માત્રાના માત્રાનો માત્રા કરે છે. તે જેવારે જેવારે જેવારે માત્રા સાથે માત્રા કરે છે. જેવારે જેવ	***
Transfer (To) / From Chino, City Of	5,350.000 4E	ananementiernemmannemmantemantemantemantemantemantem	2G		**
Transfer (To) / From Fontana Water Company	(2,500.000) 4E	3 (2,500.000)	2G	nggi in manga ngibagai ng pagaa na diginahan in madan ini ina kainta ini ina kainta ini na digina di ina di in	4
Transfer from ECO Account Transfer from ECO	2,500.000 40			lmanoussamentalaksimoskerialmenteritensi ti i isisioolistii isisi	4
Recharged Recycled Water	273.800 41	production description descrip	ACTION 852-100-100-100-100-100-100-100-100-100-10	રસ્ત લોકાનાકુમ્પ્રન લાગ ના વર્ષ ત્યાં અને અને લાગ કોરોનો કરો કરવા ત્યાં જન્મના કે લોકો માત્ર કે કન્યા અને પાસ	141
Subtotal Water Transactions	19,740.104	(2,500.000)		102.606	
New Yield	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
Desalter	0.000 1H		1		7
New Yield	792.120 1F	mistataintagaitagentitategimistaminimitajestaminenteismyatilitantaintainty	and control of the co	i alterratura dalor istana dia massa del si di antigaren ha	3
Manage Manager 1	792.120			kaparlang georogeometros de la companya de la comp	"j
Subtotal New Yield	192.120				
Total Production Rights	30,180.365				
Production and Exchanges					
Actual Fiscal Year Production	(14,458.036) 1.]			
Subtotal Production and Exchanges	(14,458.036)				
Net (Over) / Under Production	15,722.329				
` '	15,122.525				
Account Transfers	2. Sety to consoling to distant toping and to distant to the distant to the distant of the distant to the distant		1	for that I Michael had their for fall of fronts in I ground through providence of brackers and condenses of trackers.	7
From Annual Account Under Production		12,102.874	21		4
Carryover to Storage	(12,102.874) 10			a Label Desire Laboration of the Control of the Con	
Subtotal Account Transfers	(12,102.874)	12,102.874			
Ending Account Balances:	3,619.455	14,711.163		13,630.673	
	INDER PRODUCTION)				
Cucamonga Valley Water District Assum	ptions				
Carryover - Next Year		AG Pool Safe Yield Reallocatio	***************************************	2,481.622	******
Potential AF for Reallocation	2,763.492 Comb			792.120	
Net Production		ction - Approp Pool % - Safe Yield		-14,458.036 0.066	
Annual Production Right Pasin Wide Assumptions	30,180.364 Share	70 - Gale Field		0.000	
Basin Wide Assumptions Ag Pool Reallocation Early Transfer	32,800.000 Ag Po	ool Reallocation Under/Over Product	ion	16,100.040	
Tuesday, February 27, 2007	52,550.000 My FC	S		Page 1	,



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	•	

Tuesday, February 27, 2007 Page 2 of 2



Chino Basin Watermaster Water Production Detail 2006-2007 Desalter Authority

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

	Annual Accor	ınt	Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	0.00	0 1B	······]	<u> </u>
Carryover Beginning Balance		Cloteld	12,448.973	2E	0.000
2% Loss	120.00 0.00	1011011111	(248.979)	2F	olemendusumen andmit trems on microbern consent between the consen
				- "	I,,t,tttt
Subtotal General	0.00	O	12,199.994		0.000
Water Transactions					
MZI 6,500 Eligible for Storage					0.000
Transfer (To) / From 30% induced from River.	radioralis at Barance (Barinas at Unicarios a Zerbares Unicarios de Cidentes de Calentes d	4B	(11,579.128)	2G	CLISCIA DE LA CALLESTA CALLESTA PARA LA CARRELA CARRELA CALLESTA C
Subtotal Water Transactions	angantustastantusta orași terriproveni territori profesi y plateri estanțius		(11,579.128)	,	0.000
			(11,070.120)		0.000
New Yield	and the state of the		hymneganniki furdunky futurkat furduski firdy bihashadanikatashakatashada da futurkat futurkatashada da kinin	4	An industrial and a factor of the factor of
Desalter	0.00	0 1H			
New Yield	0.00	0 1H			
Subtotal New Yield	0.00	0	pega Hoserna, rase particente i britari haracite i prateciari biteri i a maria i mitti i date par nasaa		Tribinis I pl districted all the followings I transport recovery programmer and p
Total Production Rights	0.00	n			
Production and Exchanges	0,00	•			
· · · · · · · · · · · · · · · · · · ·	****		gendan armanur ek dan kan armanur armanuk errur an kak didar arman armanun ata armanur ek armanur ek armanur ek T	1	
Actual Fiscal Year Production	(16,475.80	2) 1J			
Subtotal Production and Exchanges	(16,475.80	2)			
Net (Over) / Under Production	(16,475.80	2)			
Ending Account Balances:	(16,475.80	2)	620.866		0.000
	OVER PRODUCTION	•			
	(012/1/10200//	·· •/			
Desalter Authority Assumptions Total AG Pool Safe Yield Reallocatio	0.000	Combine	~		0.000
Net Production	-16,475.801		on - Approp Pool		-16,475.802
Annual Production Right	0.000		- Safe Yield		0.000
Share % - Safe Yield	0.000				
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Producti	ion	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool	Reallocation Total Land Use Con-	versio	ons 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	eld Desalter		16,475.802
New Yield Desalter - % to Split	0.000	New Yie	eld Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	eld Rising Water		4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Agricultural		82,800.000
Total Pool Production Appropriative	-120,117.387	Total Po	ol Production Non-Agricultural		-3,025,832



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

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

	Annual Accou	nt	Excess Carry Over (ECO)	i	Local Supplemental Storage
General					
Assigned Share of Safe Yield	6,391.736	3 1B			
Carryover Beginning Balance	0.000	mand .	0.000	2E	2,091.803
2% Loss	0.00	erund .	0.000	2F	(41.836)
Subtotal General	6,391.736	1	0.000	j	2,049.967
Ag Pool Reallocation	0,00 111 0	•	0.000		,0 (4,00.
32,800 AF Early Transfer	3,823.496	5 5B	refore-to-datates to money recommendates and the second second second second second second second second second	1	
- Industrial Programme	russtruutuvatuuvan maanintatassastamasiin	أستست	ունույն (Արևի և Արիայանի հանդիրացի Հայաստի Արևի Արևի Արևի Արևի		CONTRACTOR OF THE PROPERTY OF
Difference - Potential vs Net	(497.768	orinou!	of the I to I to I to]	palagagamakan akakapakangan agag tahunakan palamahanakan akamah bilanan bilan bilan bilan bilan bilan bilan bi
Subtotal Ag Pool Reallocation	3,325.72	3			
Water Transactions					
MZI 6,500 Eligible for Storage			esti inipatsi ja ispai inimini inimatri inamini inimatri inimatri mantejanimin inaminiminiminaminam]	181.196
Lease / Assigned Rights Transfer FUWC ag po	(3,325.728	3) 1G		1	unannum mananum umun ministratur (Arapa) et et tent tent tent tent tent tent te
Lease / Assigned Rights Transfer FUWC new yi	(1,398.84	فينتمط	ere ter merikatan kangkan mitmati tibah perimati katan beli petan elektran menerian tersa		elizates keinetatanaan mitaloon moodinoon polanoon seesta esta maanaan mitaloon
Lease / Assigned Rights Transfer FUWC share	(1,330.34) (6,391.736)	แบ็กเล่	alizment kan kun sensan semenda kun kun mengaman dasa permenda kelangan kenda kun dengan kun menga di kenasa	}	nesperprogrammen programmen in the programmen in the programmen in programmen in the
Lease / Assigned Rights Transfer FOVVO share			t Saalaan gaaraa galaadaa kaa aa)	
Subtotal Water Transactions	(11,116.30	1)			181.196
New Yield					
Desalter	0.00) 1H]	
New Yield	1,398.84) 1H	par kunnasi pripasi in prinsi prinsi di anno di masi in prinsi kasi alimbatan kanasi masi na misuka kana		
Subtotal New Yield	1,398.84			,j	page bada ngagarang panahadang layarang pahadada ahadad karabad biraka Miskarada di bir Misk
Total Production Rights	0.000	1			
Production and Exchanges	0.00	•			
			desirates pal top to the test esterates test esterates test test test esterates test este este este este este e	1	According to group or property by trapped by trapped to develop the standard and add the Medical Histories in N. 1949 I I I I I I I I I I I I I I I I I I
Actual Fiscal Year Production	0.00) 1J			
Subtotal Production and Exchanges	0.00)			
Net (Over) / Under Production	0.00)			
Ending Account Balances:	0.000)	0.000		2,231.164
Fontana Union Water Company Assumpt	ione				
Total AG Pool Safe Yield Reallocatio	3,325.728	Potentia	I AF for Reallocation		3,823.496
Combined	1,398.840	Net Prod	duction	•	0.000
Annual Production Right	0.000	Share %	- Safe Yield		0.117
Basin Wide Assumptions		***************************************		***************************************	
Ag Pool Reallocation Early Transfer	32,800.000	-	Reallocation Under/Over Product		16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pooi	Reallocation Total Land Use Con	versio	ons 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	eld Desalter		16,475.802
New Yield Desalter - % to Split	0.000	New Yie	eld Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	eld Rising Water		4,962.483
Pool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Agricultural		82,800.000
Total Pool Production Appropriative	-120,117.387	Total Po	ool Production Non-Agricultural		-3,025.832
Total Pool Production Agricultural	-33,899.960				



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

	Annual Accoun	t	Excess Carry Over (ECO)		Local Supplemental Storage	e
General						
Assigned Share of Safe Yield	1.000	1B				7
Carryover Beginning Balance	0.000	1C	0.000	2E	0.000	2
2% Loss	0.000	1E	0.000	2F	0.000	2
Subtotal General	1.000	l i	0.000	1	0.000	!
Ag Pool Reallocation						
32,800 AF Early Transfer	0.656	5B			0.000	~
Land Use Conversion - 2.0	834.000	5C	neznaneka i izezha u nomen mened mened interneta izan u nozezna zane u nezhan i koena.		quantida miliste per casce containe au manada franchis con merce a meno tro	-
Land Use Conversion - 2.0	000.0	5C			steratitiestettekoktstatinaleitalaitalaitatetti kalinitatetti kehenen jolis heenin	44
Difference - Potential vs Net		5E	พอกเล ของเผยเลเต่อนสถายของสกโลโลโลโลโลโลโลโลโลโลโลโลโลโลโลโลโลโลโล		hiralitaraha ini kasaliharaha kasalaharaha kasalaharaha kasalaharaha kasalaharaha kasalaharaha kasalaharaha ka	AMI
Subtotal Ag Pool Reallocation	834.571	.,.l s	, , , , , , , , , , , , , , , , , , , ,	1	Trade to the total and the control of the control o	
Water Transactions						
MZI 6,500 Eligible for Storage		7	 		0.031	2
Transfer (To) / From Nicholson Trust	8.623	4B	anaranjerar cangratraspara-arang transmanaran mahat labara parand dispubb broker	2G	политра оперателентали подетова и политова поветова по	40
Transfer (To) / From West Valley Water District	2,000.000	4B	૧૯૯૯માં મુખ્યાન પ્રાથમિક ભારતી લાગ માત્રા માત્ર br>૧૯૯૯માં માત્ર	2G	Standarshinances natural terpanace and a respect temperatrigual error construction of principal error	401
Transfer (To) / From San Antonio Water Compa	5,000.000	4B	nacroscotive decivi i di di reconstate comi ori distrative del periori e parte presioni	2G	भारतका स्वतास्त्र स्वास्तात स्वास्त्र स्वतास्त्र स्वतास्त्र स्वतास्त्र स्वतास्त्र स्वतास्त्र स्वतास्त्र स्वतास	
Transfer (To) / From Cucamonga Valley Water	2,500.000	4B	વ્યવેલ (કોલાઇન્ડિ) કરો કરો કરો હતું જ મહેરા કે પ્રાથમિક પાકે કરાવા કરે કે પ્રાથમિક કરો કે પ્રાથમિક પ્રાથમિક કર 	2G		=
Subtotal Water Transactions	9,508.623	[net en tradem prio rich protessión prio sel riches de de la company de la mente de la company de la	,	0.031	_1
New Yield	0,000.020				4.54 7.7.	
Desalter	0.000	1H	,]		7
New Yield	0.240	1H	manjangi tunggi ng gantaggi ng manyanananyayapan ng mga ng mg		कारतेला स्टब्स्ट्रेस्ट्राक्ष होते सम्पर्धान स्टब्स्ट्रेस्ट्रास्ट्रेस्ट्रिस्ट्रेस्ट्रिस्ट्रेस्ट्रेस्ट्रिस्ट्रेस	-
Subtotal New Yield	0.240	ا `` أ		j		[
Total Production Rights	10,344.434					
Production and Exchanges	10,077.707					
Actual Fiscal Year Production	/AE 407 0 AO	۱.,		1		7
t the particular to the state of the state o	(15,137.240)		The effects of Equatorization protection for effects of transfer and trajectoral left front sellent	1	feederstes grederic Ured Frest Uregesterrepelerer Urendergesterrebesgressell gregenders regelgeter	_]
Subtotal Production and Exchanges	(15,137.240)	!				
Net (Over) / Under Production	(4,792.806)	ŧ				
Ending Account Balances:	(4,792.806))	0.000		0.031	
•	(OVER PRODUCTION)			•	
Fontana Water Company Assumptions						
Total AG Pool Safe Yield Reallocatio	834,571 P	otentia	AF for Reallocation		834,656	AND COMPANY
Combined Particular Annual Carl			luction		-4,792.806	
Production - Approp Pool Share % - Safe Yield	-15,137.240 A 0.000	nnuai F	Production Right		10,344.433	
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800,000 A	g Pool	Reallocation Under/Over Producti	on .	16,100,040	
Ag Pool Reallocation Required Reallocation		-	Reallocation Total Land Use Con-			
Ag Pool Reallocation Difference - Required vs. Availabl	,		ld Desalter		16,475.802	
New Yield Desalter - % to Split	0.000 /	ew Yie	ld Recharge Debt Payment		1,358,000.000	
New Yield MZI 6,500 Eligible for Storage	1,554.400 N	ew Yie	ld Rising Water		4,962.483	
Pool Safe Yield Appropriative			fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	54,834.000 F	ool Sat	fe Yield Agricultural		82,800.000	
Total Pool Production Appropriative	·					



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

411,470	6 1B	***		
sharansiaanandaanaanahaanaanaanaanaanaanaanaanaanaanaa	أسس	505 377	2F	1,784.584
جمعين عماسه عصادة والمتالية والمتالة وا	zunan!	sesses and the contract of the	A desirent assumes des let un sistem	(35.691)
	I/L1		4.	
814.72	3	583.470		1,748.893
246.00	0 5B	****		
(32.02	6) 5E	out in the cultivaries in the state of the s	**************************************	
	- miles	neering tog to group on any of glass collected as seed below the constant account to the constant to constant to the constant	1000mm 111470-11211-11211-11211-1	WETERT INTERESTINATES LIST ACTION OF PARTY AND ADDRESS OF A PROPERTY OF THE PR
213.37	4			
				11.658
				11.658
	O ALL	and reference and a second and a		spengenga ping perdaganman lagang pany spentanya and spentant hat taut to hald till 17867
anni va varan a valima a umala e umala a umana a manala e e e e e e e e e e e e e e e e e e				dediumęczy lingum recimylizowe war trom du edenwar u amean trowe en tr
90.00	0 1H	THE THE PERSON NAMED IN TH	summilder benefit (servenites)	والمساورة والمراساة والمراسا والمراساة والمساورة والمحاسات المالية والمارة والمراسا والمراسا والمراسا والمراساتين
90.00	0			
1,118.69	7			
,				
//20 2/	2) 4.1			······································
				programpes perfundant programpel en aj landere konsidera pekseng beresaltan meneralande (de 14 de
(438.34	3)			
680.35	5			
		268.878	21	
	8) 1Q	લીઝલ્સકાઇએકામ્યાવ))મામાપ્યક્રદેશમાં મહીક્ઝાઓકામાં મામગાદદા વચામલ્છ) હવામ પ્રદારોકારા માનાદારો	valudrina sketneri ar i geljen	nungtaatalatantatatatatatatatatatatatatatata
		268.878	J 1	and the final facult former in the first field for exploration and the first field fact for first field for the
•		050 040		4 700 554
		852.348		1,760.551
INDER PRODUCTIC	N)			
ns				
411.476				213,974
				90.000
				-438.343
1,118.697	Snare %	- Sare Yield		0.008
	****	m		42.400.040
•	-			16,100.040
	•		vei SiUHS	20,370.158
•				16,475.802
		•		1,358,000.000
				4,962.483
		•		7,350.343
		fe Yield Agricultural ool Production Non-Agricultural		82,800.000 -3,025.832
-120,117,387				
	(8.22) 814.72: 246.00 (32.02) 213.97 0.00 90.00 90.00 1,118.69 (438.34 (438.34 (438.34 (268.87 (268.87 411.47	(32.026) 5E 213.974 0.000 1H 90.000 1,118.697 (438.343) 1J (438.343) 680.355 (268.878) 411.477 INDER PRODUCTION) INS 411.476 Total AG 246.000 Combine 680.354 Producti 1,118.697 Share % 32,800.000 Ag Pool 53,170.158 Ag Pool 53,170.158 Ag Pool 54,270.118 New Yie 0.000 New Yie 1,554.400 New Yie 54,834.000 Pool Sa	(8.229) 1E (11.907) 814.723 583.470 246.000 5B (32.026) 5E 213.974 0.000 1H 90.000 1,118.697 (438.343) 1J (438.343) 680.355 (268.878) 1Q 268.878 (268.878) 1Q 268.878 411.477 852.348 411.477 852.348 INDER PRODUCTION) Ins 411.476 Total AG Pool Safe Yield Reallocatio Combined 680.354 Production - Approp Pool 1,118.697 Share % - Safe Yield 32,800.000 Ag Pool Reallocation Under/Over Production 53,170.158 Ag Pool Reallocation Total Land Use Combined 680.354 Production - Approp Pool 1,118.697 Share % - Safe Yield 32,800.000 Ag Pool Reallocation Under/Over Production 53,170.158 Ag Pool Reallocation Total Land Use Combined 680.354 Production - Approp Pool 1,118.697 Share % - Safe Yield Posalter 0.000 New Yield Reallocation Total Land Use Combined 680.354 Production - Approp Pool 1,118.697 Share % - Safe Yield Posalter 0.000 New Yield Reallocation Total Land Use Combined 680.354 Production - Approp Pool 53,170.158 Ag Pool Reallocation Total Land Use Combined 680.354 Production Fool Reallocation Foo	(8.229) 1E (11.907) 2F 814.723 583.470 246.000 5B (32.026) 5E 213.974 0.000 1H 90.000 1,118.697 (438.343) 1J (438.343) 680.355 (268.878) 268.878 411.477 852.348 INDER PRODUCTION) INS 411.476 Total AG Pool Safe Yield Reallocatio Combined 680.354 Production - Approp Pool 1,118.697 Share % - Safe Yield 32,800.000 Ag Pool Reallocation Under/Over Production 53,170.158 Ag Pool Reallocation Total Land Use Conversions 1,554.400 New Yield Reising Water 0.000 New Yield Reising Water 54,834.000 Pool Safe Yield Non-Agricultural



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

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

	Annual Acco	unt	Excess Carry Over (ECO)	Local Supplemental Stora	ge
General						
Assigned Share of Safe Yield	0.0	00 1B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ANALONA LANGUAGA MERAPAKAN KANTANAN MANANAN N	
Carryover Beginning Balance	insenna trinsmuserisəvi varitimisi minisənini 0.0	merininien [†]		2E	0.00	0 2
2% Loss	enuen/desiminates en	contentact/out		auc.	remierenterinische bei behalte behalt gewart gewart mange grann gewart.	necostar
276 LOSS	0.00		0.000	∠ F	0.00	
Subtotal General	0.0	00	0.000		0.00	0
Water Transactions						
MZI 6,500 Eligible for Storage	, yaka daga daga daga daga da da da da daga daga da daga daga daga daga daga daga daga daga daga da da da da d		, , , , , , , , , , , , , , , , , , ,		0.00	0 2
Subtotal Water Transactions	N 1930-1941 1411 1411 1414 1414 1414 1414 1414 1414 1414 1414 1414 1414 1414 1414		gertert teatral tot benedestratistischen Freischieß get generationsbester einest prinzitigt, of Freisfastert poberet		0.00	0
New Yield						
Automotion (Contraction of Contraction of Contracti		20 411	 			
Desalter	0.0	00 1H	ngapankanang mankay aningka ny pinany kontanton aninana a sanana ny mananda y mananda na mananda n	Parvis.	n kesan paraman sahisi saran silan saraman di kesari kesari arkas kalanda kalanda kalanda kalanda kalanda kala	on many
New Yield	0.0	00 1H	والمرافعة والمرا	J		j
Subtotal New Yield	0.0	00				
Total Production Rights	0.00	00				
Production and Exchanges						
Actual Fiscal Year Production	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	75\ 4.1	jórárt árender)trennsettveskámuskementátenánnátamátarnekennskárenássásátátvándátten 			
Actual riscal real rioduction	(0.6)		atan kaj kadaja rataj lagaraj kaj lang kanadataskai kadata ratagaraja kanagaraja ang sakag labark			j
Subtotal Production and Exchanges	(0.6	75)				
Net (Over) / Under Production	(0.67	75)				
Ending Account Balances:	(0.67	75)	0.000		0.00	0
	OVER PRODUCTI	ON)				
Inland Empire Utilities Agency Assumption		•				
Total AG Pool Safe Yield Reallocatio	0.000	Combin	he		0.000	
Net Production	0.000	Net Pro			-0.675	
Production - Approp Pool	-0.675		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 Produ	ction	16,100.04	0
Ag Pool Reallocation Required Reallocation	53,170.158		Reallocation Total Land Use Co		ons 20,370.15	8
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	eld Desalter		16,475.80	2
New Yield Desalter - % to Split	0.000	New Yie	eld Recharge Debt Payment		1,358,000.00	0
New Yield MZI 6,500 Eligible for Storage	1,554.400		eld Rising Water		4,962.48	3
Pool Safe Yield Appropriative	54,834.000		fe Yield Non-Agricultural		7,350.34	
Pool Safe Yield Appropriative	54,834.000		fe Yield Agricultural		82,800.00	0
Total Pool Production Appropriative	-120,117.387		ool Production Non-Agricultural		-3,025.83	



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

	Annual Acco	unt	Excess Carry Over (ECO)	L	ocal Supplemental Storage
General					
Assigned Share of Safe Yield	2,061.1	8 1B		1	AND
Carryover Beginning Balance	0.0	00 1C	5,847.112	2E	1,163.208
2% Loss	0.00)0 1E	(116.942)	2F	(23.264)
Subtotal General	2,061.1	unterental	5,730.170	J	1,139.944
Ag Pool Reallocation	2,001.1		0,700.110		1,100,011
				7	(The second sec
32,800 AF Early Transfer	1,232.9	omenicus.			mention and the state of the st
Land Use Conversion - 2.0	1,011.20)0 5C			and the second s
Land Use Conversion - 2.0	6,274.20	00 5C			
Land Use Conversion - 1.3	3,583.99	96 5C	ADA ARTON	1	historiya ista i garansi garansa inataris jamini granti (isaniza en jajari) perintakan anjahan ist
Difference - Potential vs Net	(160.5	14) 5E	क्षेत्रम् विकारीयो व्यवेश विवासम्बन्धाः स्थानां व्यवस्थानां व्यवस्थानां व्यवस्थानां व्यवस्थानां व्यवस्थानां व्य		भारताचा वा न्यांच पान व्यवन व विकास भी स्थान विशेष विकास स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान
Subtotal Ag Pool Reallocation	11,941.8	34		J	
Water Transactions					
MZI 6,500 Eligible for Storage			PRESTRUCTURE TRANSPORTE PRESTRUCTURE TRANSPORTE AND RESERVED TRANSPORTED TRANS	1	58,430
Transfer (To) / From Santa Ana River Water Co	2,000.0	00 4B	મારુકો લાન્કલ્લા કેર્કેલમાં માત્રન કરાવાના આપ્રોકા આપ્રેકાઓ શર્માલા હોંદલા સાથે કરા માત્રન કરવાનો માન્યોમાં	2G	entitiphetetalasitykisjetahteistottyppemikaaradenahtengrippemi pipergan
Subtotal Water Transactions	2,000.0			J	58.430
New Yield	2,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00,400
				7	
Desalter	0.0	00 1H	n the construction of the contraction of the contra		17
New Yield	451.0	30 1H		J	
Subtotal New Yield	451.0	30			
Total Production Rights	16,454.03	32			
Production and Exchanges					
Actual Fiscal Year Production	(17,557.8	31) 1J	gantas ligite litandoska jigitala regenturlasten jij looneya alespasila jing tejaspaya jija tuluyen te	1	
Subtotal Production and Exchanges	(17,557.8		lummonomene umon susosme ou um um um um um susosme susosme um	.j	Las un als also interessed and in refuse our start for the confine metric for service for refuseling or refuseling
™			,		
Net (Over) / Under Production	(1,103.84	18)			
Ending Account Balances:	(1,103.84	18)	5,730.170		1,198.374
((OVER PRODUCTI	ON)			
Jurupa Community Services District Assu	umptions				
Total AG Pool Safe Yield Reallocatio	11,941.834	Potentia	AF for Reallocation		12,102.348
Combined	451,080	Net Prod			-1,103.848
Production - Approp Pool	-17,557.881	Annual F	Production Right		16,454.032
Share % - Safe Yield	0.038				
Basin Wide Assumptions	23 200 000	A Dool	Dostonation Lador/Over Product	ion	16,100.040
Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation	32,800.000 53,170.158	-	Reallocation Under/Over Product Reallocation Total Land Use Con		'
Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	~	id Desalter	4010IU	16,475.802
New Yield Desalter - % to Split	0.000		eld Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage	1,554.400		eld Rising Water		4,962.483
Pool Safe Yield Appropriative	54,834.000		fe Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	54,834.000		fe Yield Agricultural		82,800.000
r our pare tress appropriative			**		
Total Pool Production Appropriative	-120,117,387	Total Da	ol Production Non-Agricultural		-3,025.832



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

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

	Annual Acc	ount	Excess Carry Over (ECO)	Loc	al Supplemental Storage	9
General						
Carryover Beginning Balance	0.0	000 1C	0.000	2E	0.000	2K
2% Loss	والبحواب ووام ومرعوه بماع ومصوم والمطاحل المادارة	000 1E	0.000	2F	0.000	2L
Darkte (1 Communication)	0.0		0.000	J 1	0.000	i
Subtotal General	0.0	,00	0.000		0.000	
New Yield		Sandar Principal Park		n. 10.000.00		
Desalter	0.0	000 1H				
New Yield	0.0	000 1H			estado (P.) e de Paris (C. C.) de Caste (P. C.	
Subtotal New Yield	0.0	000	Yang pendanang kanang pendakan ngapat ingkabag badang 1g kabag pag-pan-gangang annag berahak	Tyloheat tat		
Total Production Rights	0.0	00				
Production and Exchanges						
Actual Fiscal Year Production) O	000 1J	maril in landar grantes landari fallandi landari landa	1		
Actual I isoal Teal Production					ennedersteik tersteidenderdennsplenst traperst priends trapersteit pri priesterdenjendendensen	J.
Subtotal Production and Exchanges	0.0	000				
Net (Over) / Under Production	0.0	00				
Ending Account Balances:	0.0	00	0.000		0.000	
Los Serranos Country Club Assumptions						
Total AG Pool Safe Yield Reallocatio	0.000	Producti	on - Ag Pool		-202.888	
Combined	0.000	Net Prod	duction		-379.664	
Net Production	0.000	Annual F	Production Right		-176,776	
Annual Production Right	0.000					
Basin Wide Assumptions						
Ag Pool Reallocation Early Transfer	32,800.000		Reallocation Under/Over Producti		16,100.040	
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool	Reallocation Total Land Use Con-	versions	20,370.158	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	eld Desalter		16,475.802	
New Yield Desalter - % to Split	0.000	New Yie	eld Recharge Debt Payment		1,358,000.000	
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	eld Rising Water		4,962.483	
Pool Safe Yield Appropriative	54,834,000	Pool Sa	fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Agricultural		82,800.000	
1 coi care Treia Appropriative						
Total Pool Production Appropriative	-120,117.387	Total Po	ool Production Non-Agricultural		-3,025.832	



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

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



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

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

	Annual Ac	count	Excess Carry Over (ECO)	Local Su	ipplemental Storage	ð
General						
Assigned Share of Safe Yield	0.	000 1B				
Carryover Beginning Balance	0.	000 1C	0.000	2E	0.000	2
2% Loss	uzulandi naziseruziaanzinerilerelereleristelelere contelerroler	000 1E	0.000	2F	0.000	2
Storage and Recovery Program(s)	egiseri etresidammeten felqeriaatatesitan tissagal mittera sizelesigal	1K	สราจิสสสาภายรากจากการครามสาธารณาสาธารณาสาธารณาสาธารณาสาธารณาสาธารณา	emilitata.Untaitiite	under the second	-
Subtotal General	0.	000	0.000		0.000	!
Water Transactions						
MZI 6,500 Eligible for Storage					0.000	2
Subtotal Water Transactions		r	9117 P. 1891 P. 1811 I. 1814 I.	J	0.000	!
New Yield						
New Yield	. v	000 1H	ं कृत्याच्यात्रमा सामान्यव्यक्तामा सामामान्यसारमा स्थापना सामान्यसामा सामान्यस्था सामान्यस्था स्थापना स्थापना स्थ		emplosed field of the field behavior had believe on the field behavior beats (6-1)	"]
Desalter	ministration may specify a proper become a construction of the contract of the	000 1H	obar Amerika karibidan rekidara rekidak erabia kerkendarik tembal terdisik setelah melilan melilan melilan mel		and statement and section in the last of the contract of the last of the contract of the contr	4
L.,	leannings by terminany trops I processor, a process I this year I properly a properly and the processor of the	un tunonous d	MITTE ded 1976 et hald III (freed het) hell litter ji (frieheld heddenhelde heldenhe er bekenne de sy begen hyvenne yezongen		rong tag langantan anngatang larang tanang tangan lang, pangan danadang nag tag nagang	
Subtotal New Yield	0.	000				
Total Production Rights	0.4	000				
Production and Exchanges						
Actual Fiscal Year Production	(1.	000) 1J	777771 3000 NR 10100 NR 1010 N		والمالية والمالية والمالية والمالية والمواقعة والمواقعة والمواقعة والمواقعة والمالية والمالية والمواقعة والمواقعة	
Subtotal Production and Exchanges	(1.	000)				
Net (Over) / Under Production	(1.	000)				
Ending Account Balances:	(1.)	000)	0.000		0.000	
Linding Account Dalances.	(OVER PRODUC	•	01000		0.000	
Matura alitan Matara District Assumation		,,,,,				
Metropolitan Water District Assumption Total AG Pool Safe Yield Reallocatio	0,000	Combine	ed .		0.000	
Net Production	-1.000		on - Approp Pool		-1.000	
Annual Production Right	0.000		- Safe Yield		0.000	
Basin Wide Assumptions		,				
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Producti	on	16,100.040	*****
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool	Reallocation Total Land Use Conv	versions	20,370.158	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	ld Desalter		16,475.802	
New Yield Desalter - % to Split	0.000		ld Recharge Debt Payment		1,358,000.000	
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	ld Rising Water		4,962.483	
Pool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Non-Agricultural		7,350,343	
Pool Safe Yield Appropriative	54,834,000	Pool Sa	fe Yield Agricultural		82,800.000	
Total Pool Production Appropriative	-120,117.387	Total Po	ol Production Non-Agricultural		-3,025.832	
Total Pool Production Agricultural	-33,899.960					



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

	Annual Acc	ount	Excess Carry Over (ECO)	I	Local Supplemental Stora	ge
General						
Assigned Share of Safe Yield	676.7	759 1B		1	marada rendema ha himare sharada marada mara	
Carryover Beginning Balance	232.1	unichterned	220.810	2E	7,397.170	0
and the state of t	enterenturaria articulari articulari enterenta en el control de la control de la control de la control de la c	decementari	Винисителня полити в Модель природительного разронического природня в принце при при при при при при при при п	4	service open programme to the fact and the control of the control	actues [
2% Loss	(4.t	343) 1E	(4.416)	2F	(147.943	3)
Subtotal General	904.3	311	216.394		7,249.227	7
Ag Pool Reallocation						
32,800 AF Early Transfer	404.7	752 5B]		
Difference - Potential vs Net	(52.6			1		إست
L,				.]	116/2011/416/1011/416/1011	i
Subtotal Ag Pool Reallocation	352.0)59				
Water Transactions						
MZI 6,500 Eligible for Storage	ang lay lay lagang sanagangan yangangan ayangan yan lay lay yan yan yangang yan gaga yangan	1	Semperatural of the first feet free free free free free free fre]	19.18	1
Transfer (To) / From Monte Vista Water District	(1.050.0	000) 4B		2G		
lun		enemonium!		,	Commence of the Commence of th	
Subtotal Water Transactions	(1,050.0)(()			19.18	1
New Yield						
Desalter	0.0	000 1H	Presentation of the control of the c]	, man a man man man man a market e market man e market e	
New Yield	148.0)80 1H	haland I Nationaliski majaday ayaki maga katamidayi kyamida katamida Nayaniya yayaqadya ya ya girkaya anai jada dayanga		चेत्री स्वत्यक्षीरका स्वत्यकृतिक (कार्यक्षी) हो १ को स्वतः व देवोती है देवोत्य केत्र स्वी केत्र हो हो है कर स्वतः है हो स्वतः है है कर स्वतः है हो स्वतः है है है कर स्वतः है	- consense
Outh 6 a 4 a 1 Maria - Warlah	148,0		No. del 1111 de hadrat tendraturet hagradaturi annihadrati. Univertica pergerapa pergerapa degli frapapa perg	J	inqualizary lagge parashalizasha medinah pimada at hal hij ta bir tital tital dati habi tital dati ji ta bal blama ji tamba	
Subtotal New Yield	140.0	000				
Total Production Rights	354.4	50				
Production and Exchanges						
Actual Fiscal Year Production	0.0	000 1J]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subtotal Production and Exchanges				j	AND THE PROPERTY OF THE PROPER	!
· ·						
Net (Over) / Under Production	354.4	50				
Ending Account Balances:	354.4	50	216.394		7,268.408	8
-	(UNDER PRODUCT				,	
Monte Vista Irrigation Company Assum		,				
Violite Vista irrigation Company Assum Carryover - Next Year	354,449	Total AC	Pool Safe Yield Reallocatio	·~~	352,059	(0-5)0/man/or
Potential AF for Reallocation	404.752	Combine			148.080	
Net Production	354,449		ion - Approp Pool		0.000	
Annual Production Right	354,449		- Safe Yield		0.012	
Basin Wide Assumptions		•				
Ag Pool Reallocation Early Transfer	32,800,000	An Pool	Reallocation Under/Over Product	ion	16,100.040	0
Ag Pool Reallocation Required Reallocation	53,170.158	•	Reallocation Total Land Use Con		· ·	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	•			16,475.802	
lew Yield Desalter - % to Split	0,000		eld Recharge Debt Payment		1,358,000.000	
lew Yield MZI 6,500 Eligible for Storage	1,554,400		eld Rising Water		4,962.483	
ool Safe Yield Appropriative	54,834.000		fe Yield Non-Agricultural		7,350.34	
	0.1,004.000		-		82,800.000	
	54,834,000	Pool Sa				_
Pool Safe Yield Appropriative Fotal Pool Production Appropriative	54,834.000 -120,117,387		fe Yield Agricultural ool Production Non-Agricultural		-3,025.832	



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

	Annual Accou	nt	Excess Carry Over (ECO)		Local Suppl	emental Storage	÷
General							
Assigned Share of Safe Yield	4,823.954	1B	*************************************]		manus Manus and Aribana and Ar	-
Carryover Beginning Balance	0.00	ematrical.		2E	Antoniones and description and	6,689.557	-4
2% Loss	namen street and the constraint	amme	entricistamentricomercialismente (26.000)	2F	enteen histoinin historia hintoini	(133.791)	al
اب Subtotal General	4,823.954		1,274.000)	konstrum sammanna Merca	6,555.766	;
	4,020.00	•	1,214.000			0,000.700	
g Pool Reallocation				1		sees summittee and a summittee of the su	
32,800 AF Early Transfer	2,885.416	ะเกทกุ้		ļ			
Land Use Conversion - 1.3	36.59!	5 5C	dreast are long to content only according to extremidated from the order possible for extremits collecting conducting the other		helinkeimerenmennapen	disciplina continuo di terreta considera di considera di considera di considera di considera di considera di c	LIZ
Land Use Conversion - 2.0	18.480) 5C	nickialadadara (ola karandara karandara karandara karandara karandara karandara karandara karandara karandara k		SHARISTINS INTERNAL HARANGO ANTHRE COTA		LIG
Land Use Conversion - 2.0	0.000) 5C					
Difference - Potential vs Net	(375.642	2) 5E	991 (* 1245) 4246) 515 535 11565 11565 11565 11565 11565 11565 11565 11565 11565 11565 11565 11565 11565 11565			111111111111111111111111111111111111111	
Subtotal Ag Pool Reallocation	2,564.849	}					
Vater Transactions							
MZI 6,500 Eligible for Storage			المشاملة والشيور والمراوية والمراوية والموجود ووجوان والمحافظ المراجو والمراوية والمراوية والمراجو المراجو والمراوية والمراجو]		136.741	
Transfer (To) / From Monte Vista Irrigation Com	1,050.00) 4B	ત્રમાં માત્ર કહેલાની પ્રાપ્ય કાર્યક્રમાં સહિલાને પ્રત્યાન પ્રત્યાન પ્રાપ્ય કાર્યક્રમાં સાથે કાર્યક્રમાં પ્રત્ય	2G	trjenjalenistiglistizniseteristeteri	accentratem terranderheiste ellegiste tegense bergeiptig	[ek]
Transfer (To) / From Chino Hills, City Of	5,000.00	onna e	repeturas proportion and the companion of the contribute of the proportion of the proportion of the contribute of the co	2G	កានការឧទ្ធនាពេក្រការពេកស្រី(ចេចរ		12
Recharged Recycled Water Montclair's Recycle	54.60	come!		20	only polyclystessips downtown of constitutions	a in interpretation of the property of the pro	
- I home			entra anticologica de la companie d	ļ		100 744	-
Subtotal Water Transactions	6,104.60)				136.741	
lew Yield							
Desalter	0.00) 1H					
New Yield	1,055.64	1H	amarana ka milang ka minan kangan kadi maka ka ka mana kanka ka k				m
Subtotal New Yield	1,055.64)		•	Charleson Manager Property	uenne vikrimene e europe en daarministe overeenbestie musse mike omstenke et	
Total Production Rights	14,549.04	3					
Production and Exchanges	•						
Actual Fiscal Year Production	(8,337.71	۱.I ا		7			
Storage and Recovery Program(s)	(8,500.00	පරියේ	эгствення візніка при		peolice providentifectionscour	need reduction for the local local contraction for the local contraction of the local local contraction of the local loc	ç2 <u>c</u>
Luna,			of getestors gots local good for the freedom transfer of the describer of tradestrates freegal get tradest pages	J	Assessed valles plate heats/11676-11676	**************************************	
Subtotal Production and Exchanges	(16,837.71	?)					
Net (Over) / Under Production	(2,288.67	I)					
Ending Account Balances:	(2,288.67	l)	1,274.000			6,692.506	
	(OVER PRODUCTIO						
Monte Vista Water District Assumptions	;						
Total AG Pool Safe Yield Reallocatio	2,564.849	Potentia	AF for Realiocation			2,940.491	-
Production - Ag Pool	0.000	Combine				1,055.640	
Net Production		Net Prod				-2,288.671	
Production - Approp Pool Annual Production Right	-8,337,713 14,549.042		Production Right Safe Yield			0.000 0.088	
Basin Wide Assumptions	17,070.0 7 4	Jisalo /	- CAIC I ROW			0.000	
g Pool Reallocation Early Transfer	32,800.000	Aa Pool	Reallocation Under/Over Product	ion		16,100.040	re
g Pool Reallocation Early Transler	53,170.158	-	Reallocation Total Land Use Con		ions	20,370.158	
g Pool Reallocation Difference - Required vs. Availabl	-4,270.118	•	ild Desalter		· · · -	16,475.802	
lew Yield Desalter - % to Split	0.000		id Recharge Debt Payment			1,358,000.000	
lew Yield MZI 6,500 Eligible for Storage	1,554.400		ld Rising Water			4,962,483	
ool Safe Yield Appropriative	54,834.000		fe Yield Non-Agricultural			7,350.343	
Pool Safe Yield Appropriative	54,834.000		fe Yield Agricultural			82,800.000	
Total Pool Production Appropriative	-120,117.387		ool 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 Acc	ount	Excess Carry Over (ECO)	L	ocal Supplement	al Storage	÷
General							
Assigned Share of Safe Yield	0.0	000 1B	***************************************	1		, , , , , , , , , , , , , , , , , , ,	T
Carryover Beginning Balance	isilministaanseniisinmaaniiniimmuunuse 3.0	000 1C	noisteministeministeministeministeministeministeministeministeministeministeministeministeministeministeminist 0.000	2E		0.000	7 2
2% Loss		000 1E	0.000	2F	escretiment of month. In retirect on removal to AMA interest it common model the first	0.000	2
Subtotal General	televasta esta esta de la lacción de lacción de la lacció	000	0.000	J	1	0.000	
Water Transactions	J.,	300	0.000			0.000	
				1	[٦.
MZI 6,500 Eligible for Storage		i	**************************************	J		0.000	_ 2
Subtotal Water Transactions						0.000	
New Yield					•		
Desalter	0.0	000 1H	willians ann as I leann i lither i se mai liann ann ann ann ann ann a' earrach]	***************************************		٦
New Yield	onen en	000 1H	apit to f valunday, valunday palegis iyo iyo ing valunday inda iyo ang na valuntay iyo ing kay ing ing kay ing			LIDDI LA LICEA DICTURA EN ARCHONISTA (rank.
Subtotal New Yield	namenten en sia melandia e el a discribió melantistica de estivació les se menera la discribió el sind embasam e edes	000	દેશના કારણ માટે કરી છે. તે તે પાકાનોના પાકાને પાકાને પાકાને પાકાને કારણ માત્રી અને કરી હતી. કરવા પાકા પાકાને હ	.J	American harring market market harring the same of the		نب.
Total Production Rights	0.0)UU					
Production and Exchanges							
Actual Fiscal Year Production	(762.	584) 1J	NOTES A TECNO DE CONTRA DE LA PROPERTICION DE LA PO		production in the first sure characteristic production (see the second s]
Subtotal Production and Exchanges	(762.	584)					
Net (Over) / Under Production	(762.5	584)					
Ending Account Balances:	(762.5	584)	0.000			0.000	
Ellanig Adovant Dalanovo.	(OVER PRODUCT	•					
Ninnana Watau Camanany Anaismatiana	(, 4,					
Niagara Water Company Assumptions Total AG Pool Safe Yield Reallocatio	0.000	Combine			·/0************************************	0.000	
Net Production	-762,584		on - Approp Pool			762.584	
Annual Production Right	0.000		- Safe Yield			0.000	
Basin Wide Assumptions							
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Producti	ion	1	6,100,040	
Ag Pool Reallocation Required Reallocation	53,170,158	-	Reallocation Total Land Use Con-			20,370,158	
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	ld Desalter		1	16,475.802	
New Yield Desalter - % to Split	0,000	New Yie	ld Recharge Debt Payment		1,35	58,000.000	
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	ld Rising Water			4,962,483	
Pool Safe Yield Appropriative	54,834.000		fe Yield Non-Agricultural			7,350.343	
Pool Safe Yield Appropriative	54,834.000		fe Yield Agricultural		8	32,800.000	
. , ,	-120,117.387		ol Production Non-Agricultural			-3.025.832	
Total Pool Production Appropriative	-120,117,007	TO COLLEC	of Froduction Normagnicultural			0,020.002	

Tuesday, February 27, 2007



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

	Annual Acc	ount	Excess Carry Over (ECO)	ı	Local Supplemental Storage)
General						
Assigned Share of Safe Yield	4 (00 1B	**************************************	1		٦
Carryover Beginning Balance	inamain encommunication distribution de la communication de la com	00 10	nier viet namen mieste konstruit in de met in de met de met mente met met de met de met de met de met de met m O.000	2E	0.623	21
January 1	anne versible su tradition en europe per per la viera la viera de la viera de la viera de la viera de la viera	zonsendini j	and a common deliminaria de common de la common de la completa de common de la common de la common de la commo	d	epine processive proposes and processive processive detect and the contract of the formal participation and the contract of th	
2% Loss	0.0)	80) 1E	0.000	2F	(0.012)	_ 2L
Subtotal General	7.9	20	0.000		0.611	
Ag Pool Reallocation						
32,800 AF Early Transfer	22	96 5B		1		7
Difference - Potential vs Net	فالمناه فالمان وموناه والمعاورة والمشار والمامين والمساور والمامية	99) 5E	2 mai (мане на применения и дения выполняться по дения на дения на дения на применения выполняться выполняться В применения на применения выполняться выполняться выполняться выполняться выполняться выполняться выполняться		position about the state of the	-
L			gang gadan madi ya gistamat lathan mani Hamman I pamat ari bibin mani mada mada ari bibin mani mada	J	anno d'anno de blom selebre l'esta l'Esta (alle mataly) e la prima estable e	.,!
Subtotal Ag Pool Reallocation	1.9	197				
Water Transactions						
MZI 6,500 Eligible for Storage	ngay pagang pandalag karang panda kagamang Jaskamang at pananang ang kalay y kar		net procedury beny j jej policioskojo j poukrijo e kjeriosky konsengolicioky circky kriejnyk]	0.109	21
Transfer (To) / From Fontana Water Company	8.8)	23) 4B	<u>ann de la primeira del la primeira de la primeira de la primeira del la prim</u>	2G	<u> 1907 - N. I. maring at main da an thairis ka an Indonessa an da an tarak ka an tarak ka maring kan kan da da a</u>	-22
in the second se	and the beautions of heart patentions god extend toward to actual and actual toward patention.	523)	فيرقيب المساور إور انتسبت استنصب المساقية والمساقية والمساق المساق المتاوراتها الراقيا المراتبة الماثان	.3	0.109	!
Subtotal Water Transactions	10.0	123)			0.108	
New Yield						
New Yield	0.0	340 1H				
Desalter	0.0	000 1H		1	And the state of t	
Subtotal New Yield	0.8	340	mannan armannamenakan akartaran pakerengakeren akke		1980 Del Maria del Miller del Arrol (1980 1940 1940 1940 1940 1940 1940 1940 1940 1940	,2
Total Production Rights	2.1	25				
	2.1	33				
Production and Exchanges	ann ann an t-aireann an t-airean			·1	and the state of t	~
Actual Fiscal Year Production		000 JJ		J		_
Subtotal Production and Exchanges	0.0	000				
Net (Over) / Under Production	2.1	35				
·	2.4	25	0.000		0.720	
Ending Account Balances:	2.1		0.000		0.720	
	(UNDER PRODUCT	ION)				
Nicholson Trust Assumptions	(North Stady of Alas States of State					
Carryover - Next Year	2.134	Total AG	Pool Safe Yield Reallocatio		1.997	
Potential AF for Reallocation	2.296	Combine			0.840	
Net Production	2.134	Annual F	Production Right		2.134	
Share % - Safe Yield	0,000					
Basin Wide Assumptions	males d'albanic les investigations de l'écologo de la proprie de la company de la comp	**************************************		****		
Ag Pool Reallocation Early Transfer	32,800.000	Ag Pool	Reallocation Under/Over Product	ion	16,100.040	
Ag Pool Reallocation Required Reallocation	53,170.158	Ag Pool	Reallocation Total Land Use Con	versio		
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	ld Desalter		16,475.802	
New Yield Desaiter - % to Split	0.000	New Yie	ld Recharge Debt Payment		1,358,000.000	
New Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	ld Rising Water		4,962.483	
Pool Safe Yield Appropriative	54,834.000	Pool Sat	fe Yield Non-Agricultural		7,350.343	
Pool Safe Yield Appropriative	54,834,000	Pool Sat	fe Yield Agricultural		82,800.000	
					0.005.000	
Total Pool Production Appropriative	-120,117.387	Total Po	ol Production Non-Agricultural		-3,025,832	



Chino Basin Watermaster Water Production Detail

2006-2007 Norco, City Of

	Annual Accou	nt	Excess Carry Over (ECO)	L	ocal Supplemental Storage
General					
Assigned Share of Safe Yield	201.54	5 1B		1	
Carryover Beginning Balance	201.54	enimal .	387.752	2E	113.876
2% Loss	(4.03)	પ્રાવ ્યાં	(7.755)	4	(2.277)
Ļ,	399.060		379.997		111.599
Subtotal General	393,000	,	31 3.331		111.588
Ag Pool Reallocation	elemente moderne moderne de service en d			7	
32,800 AF Early Transfer	120.70				
Difference - Potential vs Net	(15.71	4) 5E]	Disase passas delineraria da la sacia del
Subtotal Ag Pool Reallocation	104.99)			
Water Transactions					
MZI 6,500 Eligible for Storage]	5.720
Subtotal Water Transactions		i	 	J	5.720
New Yield					0.720
pro-					
Desalter	0.00	mund	lonia turnaeto cuma bracestal alkajanajo skoja koltananski vannokratnim in minimi in vitim to i i i i i i i i	4	
New Yield	44.16) 1H	term th' the wave contracted built as per contract of the modes described an excellent and associated because the second as	j	itanses statement and a statement of the
Subtotal New Yield	44.16)			
Total Production Rights	548.210)			
Production and Exchanges	V 141=11	-			to we have the second
Actual Fiscal Year Production	0.00) 1J		7	parameter and the manufacture and the manufact
			ngituri ng panatanduni ndoninu matang pungungani pungitu mahandan katandari ta itu at itu,ini pira itu itu.	j	radende i trad side i i periorand se l'accompaniente reducción perpendien perioral especial ser el tradifere redes
Subtotal Production and Exchanges	0.00)			
Net (Over) / Under Production	548.210)			
Account Transfers					
From Annual Account Under Production		-	346,664	21	
Carryover to Storage	1346.66 (346.66)	4) 10	petriyaaniyadantu tubi piyyiri hil jaran datan distrimika iyteeyii aasii aasii aasii aasii aasii aasii aasii a		vondvonsfelland nastaj-histolinu i pypeł lar heieby (r demontrol pi płephodorfe) ogobi (renimber fakt
	(346.66		346.664	.,1	
Subtotal Account Transfers	(340.00	4)	340.004		
Ending Account Balances:	201.54	3	726.661		117.319
	(UNDER PRODUCTIO	N)			
Norco, City Of Assumptions					
Carryover - Next Year	201,545	Total AG	Poòl Safe Yield Reallocatio		104.990
Potential AF for Reallocation	120.704	Combine			44.160
Net Production	548.209		on - Approp Pool		0.000
Annual Production Right	548.209	Snare %	- Safe Yield		0.004
Basin Wide Assumptions Ag Pool Reallocation Early Transfer	22 900 000	Aa Dool	Paullanation Under/Over Braducti	ion	16 100 040
Ag Pool Reallocation Required Reallocation	32,800.000 53,170.158	_	Reallocation Under/Over Producti Reallocation Total Land Use Con-		16,100.040 ns 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	-	eld Desalter		16,475.802
-			ld Recharge Debt Payment		1,358,000.000
New Yield Desalter - % to Split			ld Rising Water		4,962.483
New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage	1,554.400	Mem Tie	ia mong mata		
·	1,554,400 54,834.000		fe Yield Non-Agricultural		7,350.343
New Yield MZI 6,500 Eligible for Storage		Pool Sat	-		
New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative	54,834.000	Pool Sat Pool Sat	fe Yield Non-Agricultural		7,350.343



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 Storag	е
General				
Assigned Share of Safe Yield	11,373.816 1B			
Carryover Beginning Balance	65.706 10	0.000	2E 15,642.390	
2% Loss	(1.314) 1E	novement general communication to provide the communication of the commu	2F (312.847)	Reste
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		hanisitaman interestantana, appendintation		4814
Land Use Conversion - 2.0	nastnamingstrattmindhinnsernverinsernverinserverinserverins	poor to a service and management of the management of the service	<u>изпальничает перипречинация мунетниция прединация и перипре</u>	t-day
	97.160 50	Semperant for large fact to the first feature of the figure of the feature for	บอลเครา โดยสร้าสองศาคสหรีสหสหรีสหรีสหรีสารรับสามาหรือเกาะเรื่อวนเกาะสร้า และมาก	1012
Land Use Conversion - 1.0	209.400 50	paramena carampapiranteran tetah sebelah dalah menterbah dari sebelah dari	Magnicipal principal transfer describer de la principal de la	ne
Land Use Conversion - 1.3	685.157	$\\ = \\ = \\ \\ = \\ = \\ \\ = \\ $	whether the share and as a second and a second and a second as	-
Difference - Potential vs Net	(885.708) 5E			_]
Subtotal Ag Pool Reallocation	7,060.525			
Vater Transactions				
MZI 6,500 Eligible for Storage	entre in the contract of the c	**************************************	322.414	1
Transfer (To) / From Upland, City Of	16,000.000 4B	े का वान्त्रम्था (वानामा वानामा धानामा प्राचनिकास वानामा वानामा वानामा वानामा वानामा वानामा वानामा वानामा वानाम वानामा वानामा वानाम	2G	-
Recharged Recycled Water	279.200 4D	ger i pap i fight frankrikanisalmananisanisalmananisalmananisalmananisalmishishishishishishishishishishishishi		
Recharged Recycled Water Fontana's Recycled	219.900 40	hara a recover recovery verificate by any part or jumb/or/great and and activate to be deployed by for long by two deployed and and by the long by two deployed and and and all the long by two deployed and and all the long by the long		7874
Subtotal Water Transactions	16,499.100	I pri privita i a sesseri se sistem il talida (la la dia) la traducia i dengli mag began ilangan privingo privingo	322.414	į
New Yield	70,100.700		Official Part	
Desalter	0.000 1H	Associated to the first field of the fill fall of the fill fill fill fill fill fill fill fil		}
New Yield	2,489.040 1H			romand I
]
Subtotal New Yield	2,489.040			
Total Production Rights	37,486.873			
Production and Exchanges				
Actual Fiscal Year Production	(28,419.444) 1 J			
Storage and Recovery Program(s)	(1,208.000) 1K	pens truento misera de la menera la menera transcribativa de la característica de la caracter	ւնունն առնում ձենոում անամանաբագորդից անումիացիացի ընթիչի զերկիչ զերկեր վերկային անհանական անումի հանահանական ա	toled.
Subtotal Production and Exchanges	(29,627.444)	Carrier de Miderial, belong perferent magnete spirate propriate pr		3
Net (Over) / Under Production	7,859.430			
net (Over) / Onder i roduction	·			
Ending Account Balances:	7,859.430	0.000	15,651.957	
	(UNDER PRODUCTION)			
Ontario, City Of Assumptions				
Carryover - Next Year		G Pool Safe Yield Reallocatio	7,060.525	
Potential AF for Reallocation Net Production	7,946.233 Combii 7,859,429 Produc		2,489,040	
Annual Production Right	•	tion - Approp Pool % - Safe Yield	-28,419,444 0.207	
Basin Wide Assumptions			**************************************	
g Pool Reallocation Early Transfer	32,800.000 Ag Poo	ol Reallocation Under/Over Producti	ion 16,100.040	
g Pool Reallocation Required Reallocation	•	ol Reallocation Total Land Use Conv	· ·	
g Pool Reallocation Difference - Required vs. Availabl	-4,270.118 New Y	ield Desalter	16,475.802	
lew Yield Desalter - % to Split	0.000 New Y	ield Recharge Debt Payment	1,358,000.000	
lew Yield MZI 6,500 Eligible for Storage	1,554.400 New Y	eld Rising Water	4,962.483	
ool Safe Yield Appropriative	54,834.000 Pool S	afe Yield Non-Agricultural	7,350.343	
Pool Safe Yield Appropriative	54,834.000 Pool S	afe Yield Agricultural	82,800.000	
Total Pool Production Appropriative	-120,117.387 Total F	ool Production Non-Agricultural	-3,025.832	

Tuesday, February 27, 2007



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

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

	Annual Acc	count	Excess Carry Over (ECO)	L	ocal Supplemental Storage
General					
Assigned Share of Safe Yield	11,215.	852 1B		1	
· ·		amparamana j		25	AF ACO ACC
Carryover Beginning Balance	3,338.	urneparauni	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		1	
Difference - Potential vs Net		and the same of th		}	The second and the se
Difference - Poternial vs Net		410) 5E		J	
Subtotal Ag Pool Reallocation	5,835.	502			
Water Transactions					
MZI 6,500 Eligible for Storage	and transferred freedominant ferred freedominant freedominate transferred 1 kg get 100 ft for 17 dec 17 dec 1	1	(1971). 1978: 1874: 1874: 1874: 1874: Additional de la decembra (1), for finale métapos y log for programment property by Depart	1	317.937
Transfer (To) / From This transaction was appro	^	000 4B	htterstiden in der	2G	
	oriental programme and program	anantida and		1	
Transfer (To) / From Cucamonga Valley Water	(2,500.	000) 4B		2G	ментинення польта польта польта полежным на начальным полежным начальным полежным начальным полежным начальным
Subtotal Water Transactions	(2,500.	000)			317.937
New Yield					
Desalter	Λ	000 1H]	Accessed to A market to A mark
New Yield		manufatanani	eroli elektronero desentros el trata en escare escare escare el esta el escare de escare de escare de escare d	1	naunial komunus parmana oli muoksi kirisisisi kirisisistä kirisista kalkikinista karikika karikika karikika ki
ivew field	2,454.		radical primeral tradical rational production from tradical trad grade (I radical) with productive (I radical radic	j	naturi badani bard. Hadan badanda da kajan pa ta kajan 1 pataga manamapaja da Hat kajan andal 11 kaja
Subtotal New Yield	2,454.	480			
Total Production Rights	20,277.	106			
Production and Exchanges					
Actual Fiscal Year Production	/O O 4 E	404) 41	2011 L. 1871 T. L. 1871 T. L. 1881 L.	1	
,	(9,945.	aletter descriptors,	apodejombija kiljuljuljuljuljuljuljuljuljuljuljuljuljul	ļ	
Storage and Recovery Program(s)	(4,083.	800) 1K		J	
Subtotal Production and Exchanges	(14,029.	281)			
Net (Over) / Under Production	6,247.	325			
Ending Account Balances:	6,247.	325	0.000		15,182.995
Enang Account Datances.	(UNDER PRODUC		3.333		10,.021000
	(ONDER) NODOO	11014)			
Pomona, City Of Assumptions					
Carryover - Next Year Potential AF for Reallocation	6,247.825		Pool Safe Yield Reallocatio		5,835.502
Net Production	6,708.912	Combine	ea on - Approp Pool		2,454,480
Annual Production Right	6,247.825 20,277.106		on - Approp Foor - Safe Yield		-9,945.481 0.205
Basin Wide Assumptions	20,271.100	01,010 /			V.20V
Ag Pool Reallocation Early Transfer	32,800.000	Aa Pool	Realiocation Under/Over Producti	·	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158	-	Reallocation Total Land Use Con		
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118	•	Id Desalter	. 0. 5,01	16,475,802
New Yield Desalter - % to Split	0.000		ld Recharge Debt Payment		1,358,000.000
14eW Lield Desaite: * /6 to obst	1,554.400		ld Rising Water		4,962.483
New Yield MZI 6,500 Eligible for Storage	1,004.400		-		
•	54,834.000		fe Yield Non-Agricultural		7,350.343
New Yield MZI 6,500 Eligible for Storage		Pool Sa	fe Yield Non-Agricultural fe Yield Agricultural		7,350.343 82,800.000
New Yield MZI 6,500 Eligible for Storage Pool Safe Yield Appropriative	54,834.000	Pool Sa Pool Sa	<u>-</u>		

Tuesday, February 27, 2007 Page 1 of 1



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

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

	Annual Accou	nt	Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	1,506.888	1B]	
Carryover Beginning Balance	1,506.888	أسنسا	11,598.448	2E	850.358
2% Loss	trada com a se continua reconstrución de contrata de contrata con contrata de contrata de contrata de contrata	40-00	nuscratura di proprio di	2F	etomounummandematulaudhounemennasvasaakmanamenste
in and the second	(30.137	<u>.</u>	(231.968)	2.	
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	leakkiik kalifylafydd y chiad allibadd i Hismah Delimin. Y mi'r i ddi 121 o o 22 i'r minhin beddi.	1	Control of the state of the type of the state of the stat
Subtotal Ag Pool Reallocation	784.001	,,		•	Tyrondernationary commercial positive principle and transfer and terrological transfer and trans
Water Transactions			•		
MZI 6,500 Eligible for Storage	desdesde of laderes personal receivable of terrors for terrors for particular property property receivables.		and the first of the first training of earliest factorised for the first of the first of the first of the first	1	42.715
parament estim	(F 000 000	- 45	/C 000 000		
Transfer (To) / From Fontana Water Company	(5,000.000	KWAZ 1	(5,000.000)	2G	- NOTICE CONTINUE AND
Transfer from ECO Account Transfer from ECO	5,000.000	4C	oo hat bahad Mikhaalaad bah hadi 17 cashal 16 g baasad baasaa Jhaabhbay bay bayadayaan ga qayayah jaayaang 16g bayaa]	
Subtotal Water Transactions	0.000		(5,000.000)		42.715
New Yield					
Desalter	0.000	1H	llet ford des (et) falletlery falses (let a del) lid a dels libby produkey ny homos kry hy hy ny pay pakerbo da hay hy j]	
New Yield	329.760	أضده	ern takifektistada interpatristississi kuristatatekteri eri ett sela est adola den ezbetta ildastet	1	
l _{egrenoter, es}	329.760	! 1	The state of the	j	
Subtotal New Yield	329.700				
Total Production Rights	4,097.400		1		
Production and Exchanges					
Actual Fiscal Year Production	(1,837.317)] 1J		1	
Subtotal Production and Exchanges	(1,837.317	؛ لبية		j	
~	,	•			
Net (Over) / Under Production	2,260.083				
Account Transfers					
From Annual Account Under Production	Mandan dan dan dan dan dan dan dan dan da		753.195	21	
Carryover to Storage	(753.195) 1Q		ĺ	
Subtotal Account Transfers	(753.195	<u>`</u> '	753.195	.3	!
, ,	•	•			
Ending Account Balances:	1,506.888		7,119.675		876.066
(Ui	NDER PRODUCTIOI	V)			
San Antonio Water Company Assumption					
Carryover - Next Year	.,		Pool Safe Yield Reallocatio		784,001
Potential AF for Reallocation Net Production		Combine			329.760
Annual Production Right			on - Approp Pool - Safe Yield		-1,837.317 0.027
Basin Wide Assumptions	4,007.400	marc 70	- Odic Ficia		0.021
Ag Pool Reallocation Early Transfer	32,800.000	la Pool	Reallocation Under/Over Producti	ion	16,100,040
Ag Pool Reallocation Required Reallocation	·	•	Reallocation Total Land Use Con-		·
Ag Pool Reallocation Difference - Required vs. Availabl		-	ld Desalter	. 5.00	16,475.802
New Yield Desalter - % to Split			ld Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage			ld Rising Water		4,962.483
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative	·		e Yield Agricultural		82,800,000
Total Pool Production Appropriative	·		ol Production Non-Agricultural		-3,025,832
Total Pool Production Agricultural	-33,899.960		~		·

Tuesday, February 27, 2007 Page 1 of 1



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

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

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

Tuesday, February 27, 2007



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

	Annual Accou	nt	Excess Carry Over (ECO)	-	Local Supplemental Storage	е
General						
Assigned Share of Safe Yield	1,301.374	1B		1		
Carryover Beginning Balance	781.166	eusenei	0.000	2E	559.956	
2% Loss		uuui .		2F	March de la	und
2 % LOSS	(15.623	einer-l	0.000	25	(11.199)	
Subtotal General	2,066.917	,	0.000		548.757	
g Pool Reallocation						
32,800 AF Early Transfer	778.344	5B]		
Difference - Potential vs Net	(101.330)) 5E	one and the second seco			
Cubtatal An Daal Baattaaatian	677.014	mond :	th 17-25 MTH 1953 17/1 bit a 1777 bit his 111 Mth 111 bit Mth 1273 Albahavat bib and an banda bib 141 an Phil	j		l
Subtotal Ag Pool Reallocation	017.01-	•				
Vater Transactions			at 27 ta 1949 i 1 <i>748</i> 177 ta kalada 11 ta 1847 i 18 18 18 ta Makel 18 18 Abdulo kudung Julungson e J Midde Jansson	"1		
MZI 6,500 Eligible for Storage	, a constant				36.886	200
Transfer (To) / From Jurupa Community Service	(2,000.000)) 4B		2G	A THE PARTY AND A COMMON AND A	
Subtotal Water Transactions	(2,000.000))	beste condigent apparet takend terchniquen propositival promot a standard med popul buildest a chidere a compan	•••	36.886	
New Yield	•	•				
Desalter [0.00	T	being bester bet pet perturbation to stead out and out of transing plant plant plant and and and transition bester de	7		
7/10	0.00.0	normal .	જ્યાર છે. આ પાંચ કે માર્ચ લાક લાક માર્ચ માર્ચ લાક લાક લાક લાક લાક માટે છે. આ માર્ચ માર્ચ માટે લાક માટે કરવા છે.			wywy
New Yield	284.760) 1H	الورادة لرماكم الوراءة الطائم الطائم الطائم المسالم المسالم المسالم المرامر الماسانية المسالم المسالة المسالم			
Subtotal New Yield	284.760)				
Total Production Rights	1,028.69					
Production and Exchanges	,				ere a la como espajo e	
Actual Fiscal Year Production	(415.129	35 41		רְ		_ آ
Actual Fiscal Feat Floudellon]	***************************************	لــا
Subtotal Production and Exchanges	(415.129))				
Net (Over) / Under Production	613.563	}				
Ending Account Balances:	613.563	3	0.000		585.643	
-	(UNDER PRODUCTIO					
		7				
Santa Ana River Water Company Assun Carryover - Next Year		Total AG	Pool Safe Yield Reallocatio		677,014	
Potential AF for Reallocation		Combine			284.760	
Net Production			on - Approp Pool		-415.129	
Annual Production Right	1,028.691	Share %	- Safe Yield		0.024	
Basin Wide Assumptions						
ng Pool Reallocation Early Transfer	32,800,000	Ag Pool	Reallocation Under/Over Producti	ion	16,100.040	,,,,,,,,,,,,
g Pool Reallocation Required Reallocation	53,170.158	Ag Pool	Reallocation Total Land Use Con-	versio	ons 20,370.158	
g Pool Reallocation Difference - Required vs. Availabl	-4,270.118	New Yie	ld Desalter		16,475.802	
ew Yield Desalter - % to Split	0.000	New Yie	ld Recharge Debt Payment		1,358,000.000	
ew Yield MZI 6,500 Eligible for Storage	1,554.400	New Yie	ld Rising Water		4,962,483	
ool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Non-Agricultural		7,350.343	
ool Safe Yield Appropriative	54,834.000	Pool Sa	fe Yield Agricultural		82,800.000	
fatal Mant Paradication Assumptions	-120,117.387	Total Po	ol Production Non-Agricultural		-3,025.832	
Total Pool Production Appropriative Fotal Pool Production Agricultural	-33,899,960	,			•	



General

Chino Basin Watermaster Water Production Detail

Annual Account

Excess Carry Over (ECO)

Local Supplemental Storage

2006-2007 Upland, City Of

Assigned Share of Safe Yield	2,852.40	1 1B			
Carryover Beginning Balance	2,852.40	عدأ إستنسس	6,512.994	2E	8,440.091
2% Loss	(57.04	570117151425 \$2214	(130.259)	2F	(168.801)
Subtotal General	5,647.75	and the	6,382.735	Trapestery bayers buseress	8,271.290
Ag Pool Reallocation			·		·
32,800 AF Early Transfer	1,706.25	6 5B			
Difference - Potential vs Net	(222.13	عندؤ إستنسس	tertikat tistettiti. Saateen maateen sakutu maa tipupaan on maguppapat tertissen.	the state of the s	oslanos (o isterio) (maistra (Ceties istratino) (c. 1. denos (incitis a artista a istrati
	1,484.12	unimal La	Undersited princess of princes princes for principles and policy to the princes of the forest		
Subtotal Ag Pool Reallocation Nater Transactions	1,404.12	···•			
	and applicated by the desire of the desire o				90.000
MZI 6,500 Eligible for Storage	(40.000.00	- L			80.860
Transfer (To) / From Ontario, City Of	(16,000.00	unmount Inn	(16,000.000)	2G	esimentus apartus minus manta ma
Transfer (To) / From This transaction was appro	0.00	Datable jun	rivolennu mesmutosestuciosismomenementalismutosestuciosestucionismos	2G	econhumos i lembleta a eskasas sastemas recursos a combicos seniora i termsoli de en-
Transfer (To) / From The 85/15 Rule does not a	14,425.00	adamané inc	ւ և մեն են նում է են ին են են են անգագատան ագերերա առաջան այգ գյալարդական	2G	Zielettelteladuttstechetationidastanuista datigetti. Leiberpiaatori daini
Transfer from ECO Account Transfer from ECO	16,000.00	0 4C	e i Prisuccionesco Seculos incusava reisasa incisava rada incisa incisar incigando cultura.	112321191191191191	BETTETETETETETETETETETETETETETETETETETE
Recharged Recycled Water	124.00	0 4D	***************************************		
Subtotal Water Transactions	14,549.00	0	(16,000.000)		80.860
New Yield					
New Yield	624.24	0 1H	entre la siste en el frem est en estant desen en entre en entre en el frem el monte en el monte en entre el monte en entre en en entre en en entre en en en entre en en en entre en en entre en		
Desalter	0.00	00 1H	чет не применения выполняться в применения в применения в применения в применения в применения в применения в п	harman	SIBATIN SULITISUBKITSULATIIRSUKTISUBATITRAAT (ASSUSSY) VINNISSETIN
Subtotal New Yield	624.24		THE RESIDENCE OF THE PROPERTY	Assessed to the second to the	
		-			
Total Production Rights	22,305.11	8			
Production and Exchanges			от развительного положен палага палага подраженую развительного голожен тульта голожен тульта голожен голожен г		مرضا المقاملا المالان الرامية والمالية المالية إنمانية المناسلة المناسلة والمناسلة والمنالية المالية المناشرة
Actual Fiscal Year Production	(2,201.74	umanimiai baa			
Storage and Recovery Program(s)	(3,001.00	0) 1K			
Subtotal Production and Exchanges	(5,202.74	.4)			
Net (Over) / Under Production	17,102.37	5			
Account Transfers					
				0.	
From Annual Account Under Production			14 249 973	2 I	
From Annual Account Under Production Carryover to Storage	(14 249 97	3) 10	14,249.973	21	en konstin ommung i kunstan i konstanten konstanten konstanten konstanten konstanten konstanten konstanten kon En konstin ommung i konstanten konstanten konstanten konstanten konstanten konstanten konstanten konstanten ko
Carryover to Storage	(14,249.97	manimus lee	governige progress in state of the land of the state of t	4	
Carryover to Storage Subtotal Account Transfers	(14,249.97	73)	14,249.973	ganagah dagangga yagahin	
Carryover to Storage Subtotal Account Transfers	(14,249.97 2,852.40	73) 1 2	governige progress in state of the land of the state of t	Canada tanada ta ini an	8,352.150
Carryover to Storage Subtotal Account Transfers	(14,249.97	73) 1 2	14,249.973	anapoleococococini	8,352.150
Carryover to Storage Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions	(14,249.97 2,852.40	73) 1 2 DN)	14,249.973 4,632.708	ZI manuful communication of the communication of th	8,352.150
Carryover to Storage Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year	(14,249.97 2,852.40 (UNDER PRODUCTIO	73) 2 DN) Total AG	14,249.973 4,632.708 Pool Safe Yield Reallocatio	anapole constante constant	1,484.124
Carryover to Storage Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation	(14,249.97 2,852.40 (UNDER PRODUCTIO 2,852.401 1,706.256	73) 22 DN) Total AG	14,249.973 4,632.708 Pool Safe Yield Reallocatio		1,484.124 624.240
Carryover to Storage Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374	73) 72 ON) Total AG Combined Production	14,249.973 4,632.708 Pool Safe Yield Reallocatio	ananologopopologo	1,484.124 624.240 -2,201.744
Carryover to Storage Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right	(14,249.97 2,852.40 (UNDER PRODUCTIO 2,852.401 1,706.256	73) 72 ON) Total AG Combined Production	14,249.973 4,632.708 Pool Safe Yield Reallocatio	anapole consultativa (1970)	1,484.124 624.240
Carryover to Storage Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374 22,305.118	73) Total AG I Combined Production Share % -	14,249.973 4,632.708 Pool Safe Yield Reallocatio		1,484,124 624,240 -2,201,744 0.052
Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374	73) Total AG Combined Production Share % -	14,249.973 4,632.708 Pool Safe Yield Reallocatio d n - Approp Pool - Safe Yield Reallocation Under/Over Production	On	1,484.124 624.240 -2,201.744 0.052
Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374 22,305.118 32,800.000	73) Total AG Combined Production Share % -	14,249.973 4,632.708 Pool Safe Yield Reallocatio d n - Approp Pool - Safe Yield Reallocation Under/Over Productio	On	1,484.124 624.240 -2,201.744 0.052 16,100,040 20,370.158
Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Availabl	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374 22,305.118 32,800.000 53,170.158	Total AG I Combined Production Share % -	14,249.973 4,632.708 Pool Safe Yield Reallocatio d n - Approp Pool - Safe Yield Reallocation Under/Over Production Reallocation Total Land Use Convid Desalter	On	1,484.124 624.240 -2,201.744 0.052 16,100.040 20,370.158 16,475.802
Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Available New Yield Desalter - % to Split	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374 22,305.118 32,800.000 53,170.158 -4,270.118 0.000	Total AG I Combined Production Share % - Ag Pool F Ag Pool F New Yield New Yield	14,249.973 4,632.708 Pool Safe Yield Reallocatio d n - Approp Pool - Safe Yield Reallocation Under/Over Productic Reallocation Total Land Use Conv d Desalter d Recharge Debt Payment	On	1,484.124 624.240 -2,201.744 0.052 16,100.040 20,370.158 16,475.802 1,358,000.000
Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation Net Production Annual Production Right Basin Wide Assumptions Ag Pool Reallocation Early Transfer Ag Pool Reallocation Required Reallocation Ang Pool Reallocation Required Reallocation Ag Pool Reallocation Difference - Required vs. Available New Yield Desalter - % to Split New Yield MZI 6,500 Eligible for Storage	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374 22,305.118 32,800.000 53,170.158 -4,270.118 0.000 1,554.400	Total AG I Combined Production Share % - Ag Pool F Ag Pool F New Yield New Yield New Yield	14,249.973 4,632.708 Pool Safe Yield Reallocation don - Approp Pool - Safe Yield Reallocation Under/Over Production Reallocation Total Land Use Convolution done Desalter done Recharge Debt Payment done Rising Water	On	1,484.124 624.240 -2,201.744 0.052 16,100.040 20,370.158 16,475.802 1,358,000.000 4,962.483
Carryover to Storage Subtotal Account Transfers Ending Account Balances: Upland, City Of Assumptions Carryover - Next Year Potential AF for Reallocation	(14,249.97 2,852.40 (UNDER PRODUCTION 2,852.401 1,706.256 17,102.374 22,305.118 32,800.000 53,170.158 -4,270.118 0.000	Total AG I Combined Production Share % - Ag Pool F Ag Pool F New Yield New Yield New Yield Pool Safe	14,249.973 4,632.708 Pool Safe Yield Reallocatio d n - Approp Pool - Safe Yield Reallocation Under/Over Productic Reallocation Total Land Use Conv d Desalter d Recharge Debt Payment	On	1,484.124 624.240 -2,201.744 0.052 16,100.040 20,370.158 16,475.802 1,358,000.000



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

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

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

-3,025.832

Tuesday, February 27, 2007



Chino Basin Watermaster Water Production Detail

2006-2007 West End Consolidated Water Company

	Annual Account		Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	947.714	1B			mile men som mende manne er medicik han mende som krimer vermen medicinem æsse er er heldinem er men er m
Carryover Beginning Balance	947.714	1C	18,071.764	2E	534.723
2% Loss	(18.954)	1E	(361.435)	2F	(10.694)
Subtotal General	1,876.474	i i.	17,710.329	,	524.029
Ag Pool Reallocation	.,		,		
32,800 AF Early Transfer	566.784	5B		3	
Difference - Potential vs Net	<u>ina mala ana ana mana ana ana ana ana ana ana a</u>	5E			
Difference - Potential vs Net	(73.788)	DE	ր ին բանգումումն ը ուսաներուստուգույցն իրչուստուս հանձենում նետն են հեմեն Ալմենի երիչնե		
Subtotal Ag Pool Reallocation	492.996				
Water Transactions				_	
MZI 6,500 Eligible for Storage					26.860
Transfer (To) / From The 85/15 Rule does not a	(14,425.000)	4B	(14,425.000)	2G	partitiva Partena Priema (Partition) de activida establica de Armanda establica (Periodo establica (Partition)
Transfer from ECO Account Transfer from ECO	14,425.000	4C	9900 PRINTED AND AND AND AND AND AND AND AND AND AN		HELOTE SHE SANTE HELOTO SHE HELOT
Subtotal Water Transactions	0.000		(14,425.000)		26.860
New Yield			,		
Desalter	0.000	1H [foresteeding places for a part of part for fact for foresteed at Louisea Lat Latinates and Safata for the dedicar	1	
New Yield	207.360	1H	sett statistatististista andras juonaja japaja j	1	
\		! ''' i.	TIG HERMANISH KANAMAT MAKAMAT KANAMAT KANAMAT MAKAMAT MAKAMAT MAKAMAT MAKAMAT MAKAMAT MAKAMAT MAKAMAT MAKAMAT	j	
Subtotal New Yield	207.360				
Total Production Rights	2,576.830				
Production and Exchanges					
Actual Fiscal Year Production	0.000	ไป [1	
Subtotal Production and Exchanges	0.000	į L		J	
-					
Net (Over) / Under Production	2,576.830				
Account Transfers					
From Annual Account Under Production			1,629.116	21	
Carryover to Storage	(1,629.116)	1Q	and the second s		Annual Section (1) and an installment of the first from the first first from the first from the first
Subtotal Account Transfers	(1,629.116)		1,629.116	,	
	947.714		4.044.445		EEA 000
Ending Account Balances:			4,914.445		550.889
	NDER PRODUCTION)				
West End Consolidated Water Company A	· · · · · · · · · · · · · · · · · · ·		Dad Cafe Wald Dank-	akbubajababa	400.000
Carryover - Next Year Potential AF for Reallocation		iai AG imbine	Pool Safe Yield Realfocatio		492.996 207.360
Net Production			on - Approp Pool		0.000
Annual Production Right			- Safe Yield		0.017
Basin Wide Assumptions					
Ag Pool Reallocation Early Transfer	32,800.000 Ag	Pool	Reallocation Under/Over Producti	on	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158 Ag	Pool I	Reallocation Total Land Use Con	versio	ons 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118 Ne	w Yiel	d Desalter		16,475.802
New Yield Desalter - % to Split			d Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage			d Rising Water		4,962.483
Pool Safe Yield Appropriative			e Yield Non-Agricultural		7,350.343
Pool Safe Yield Appropriative			e Yield Agricultural		82,800.000
Total Pool Production Appropriative	-120,117,387 To	tal Po	ol Production Non-Agricultural		-3,025.832



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

	Annual Accour	nt	Excess Carry Over (ECO)		Local Supplemental Storage
General					
Assigned Share of Safe Yield	644.317	1B]	
Carryover Beginning Balance	644.317	was	4,448.975	2E	363.599
2% Loss	(12.886	nome	(88.979)	2F	(7.271)
/mpanin		d :	handrada and the state of the s	21	Location to the contract of the best of the contract of the best of the property of the contract of the contra
Subtotal General	1,275.748		4,359.996		356.328
Ag Pool Reallocation			- Andrew Market and Andrew M		,
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	a a contract de la co	1	कर हुन है। यह केरन का		18.264
Transfer (To) / From Fontana Water Company	(2,000.000) 4B	(2,000.000)	2G	
Transfer (To) / From Cucamonga Valley Water		Gestell :	annaminanistanistatanistatanista (h. 1881)	Į	
Transfer from ECO Account Transfer from ECO	(500.000	lisur!	(500.000)	2G	Transminated trans
намения по	2,000.000	ulai lei	property systems paled principal probabilities of the selection of the sel	ļ	явоніначянняюнниймонамічышы пільнільшы пільны совстав
Transfer from ECO Account Transfer from ECO	500.000	4C	teat to to a to a to the state of the total and the production of the state of the]	White to being below the terminal technique programme programme programme programme programme programme programme.
Subtotal Water Transactions	0.000		(2,500.000)		18.264
New Yield					
Desalter	0.000	1H]	****
New Yield	141.000	ลอด์	partinesitenentikkentenentenentikentuntentaliana minidakentulaisiada laita.		strayor) strayer preparectivateunich seriellert ablegdart genetorenente terpieten priste (six priste) stableg
	141.000	السا	dente de la companya del la companya de la companya	j	
Subtotal New Yield					
Total Production Rights	1,751.974				
Production and Exchanges					
Actual Fiscal Year Production	0.000	1J	ad 1992 1993 1993 1993 1994 1994 1994 1994 1994		
Subtotal Production and Exchanges	0.000		The Control of the Co	ı	
Net (Over) / Under Production	1,751.974				
Account Transfers	1,751.874				
	agi kana dan kandari da kada a ga kaji gaba a kanda a kanda a kanda a da kada kada		DALIA 1918 MANGATONIN ILI PROPERTI PROP	١	
From Annual Account Under Production	Philipport (Charles Street and Charles And		1,107.657	21	
Carryover to Storage	(1,107.657) 1Q		}	and the control of th
Subtotal Account Transfers	(1,107.657)	1,107.657		
Ending Account Balances:	644.317		2,967.653		374.592
	INDER PRODUCTION		-,		
West Valley Water District Assumptions		•			
Carryover - Next Year	644,317 T	otal AG	Pool Safe Yield Reallocatio	·····	335.226
Potential AF for Reallocation		Combine			141.000
Net Production			on - 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 A	\g Pool	Reallocation Under/Over Producti	on	16,100.040
Ag Pool Reallocation Required Reallocation	53,170.158 A	\g Pool	Reallocation Total Land Use Conv	/ersi	ons 20,370.158
Ag Pool Reallocation Difference - Required vs. Availabl	-4,270.118 N	lew Yie	ld Desalter		16,475.802
New Yield Desalter - % to Split		lew Yie	ld Recharge Debt Payment		1,358,000.000
New Yield MZI 6,500 Eligible for Storage			ld Rising Water		4,962.483
Pool Safe Yield Appropriative	54,834.000 F	ool Saf	e Yield Non-Agricultural		7,350.343
			•		
Pool Safe Yield Appropriative Total Pool Production Appropriative	54,834.000 F	ool Saf	e Yield Agricultural ol Production Non-Agricultural		82,800.000 -3,025.832

CHINO BASIN WATERMASTER

Case No. RCVRS 51010

Chino Basin Municipal Water District v. City of Chino, et al.

PROOF OF SERVICE

1 4	90	lara	that
	⊏(.	a =	111111

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:

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
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.
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.

By: Ruby Favela Quintero Chino Basin Watermaster

PAUL HOFER 11248 S TURNER AVE ONTARIO, CA 91761

JEFF PIERSON 2 HEXAM IRVINE, CA 92603

Ruby Favela Quintero

Contact Group Name:

Master Email Distribution List

Categories:

Main Email Lists

Members:

Adrian Gomez Alan Frost

Alberto Mendoza Alejandro R. Reyes Alexandria Moore Alexis Mascarinas

Alfonso Ruiz Allen Hubsch Alma Heustis

Alonso Jurado
Alyssa Coronado
Amanda Coker
Amer Jakher
Amy Bonczewski
Andrew Gagen
Andy Campbell
Andy Malone

Angelica Todd Anna Nelson Anthony Alberti April Robitaille Art Bennett Arthur Kidman Ashok Dhingra

Ben Lewis Ben Peralta Benjamin M. Weink

Beth.McHenry
Betty Anderson
Betty Folsom

Bill Schwartz
Bob Bowcock
Bob DiPrimio
Bob Feenstra
Bob Kuhn

Bob Kuhn Bob Page

Brad Herrema Braden Yu Bradley Jensen

Brandi Belmontes

Brandi Goodman-Decoud

Brandon Howard Brenda Fowler Brent Yamasaki Brian Dickinson Brian Geye Brian Lee

Bryan Smith Carmen Sierra Carol Boyd agomez@emeraldus.com Alan.Frost@dpw.sbcounty.gov Alberto.Mendoza@cmc.com

arreyes@sgvwater.com amoore@cbwm.org

AMascarinas@ontarioca.gov alfonso.ruiz@cmc.com ahubsch@hubschlaw.com

alma.heustis@californiasteel.com

ajurado@cbwm.org
acoronado@sarwc.com
amandac@cvwdwater.com
AJakher@cityofchino.org
ABonczewski@ontarioca.gov
agagen@kidmanlaw.com
acampbell@ieua.org
amalone@westyost.com
angelica.todd@ge.com
atruongnelson@cbwm.org
aalberti@sgvwater.com

aalberti@sgvwater.com arobitaille@bhfs.com citycouncil@chinohills.org akidman@kidmanlaw.com ash@akdconsulting.com benjamin.lewis@gswater.com

bperalta@tvmwd.com ben.weink@tetratech.com Beth.McHenry@hoferranch.com

banderson@jcsd.us bfolsom@jcsd.us bschwartz@mvwd.org bbowcock@irmwater.com rjdiprimio@sgvwater.com bobfeenstra@gmail.com bkuhn@tvmwd.com bgkuhn@aol.com

Bob.Page@rov.sbcounty.gov

bherrema@bhfs.com Byu@ci.upland.ca.us

bradley.jensen@cao.sbcounty.gov BBelmontes@ontarioca.gov bgdecoud@mvwd.org

brahoward@niagarawater.com balee@fontanawater.com byamasaki@mwdh2o.com bdickinson65@gmail.com

bgeye@autoclubspeedway.com blee@sawaterco.com

bsmith@jcsd.us

carmens@cvwdwater.com Carol.Boyd@doj.ca.gov Carolina Sanchez Casey Costa Cassandra Hooks

Chad Blais
Chander Letulle
Charles Field
Charles Moorrees
Chino Hills City Council

Chris Berch
Chris Diggs
Christiana Daisy
Christofer Coppinger
Christopher M. Sanders
Christopher Quach
Christopher R. Guillen

Cindy Cisneros Cindy Li

City of Chino, Administration Department

Courtney Jones
Craig Miller
Craig Stewart
Cris Fealy
Curtis Burton
Dan Arrighi
Dan McKinney
Daniel Bobadilla
Danny Kim

Dave Argo
Dave Crosley
David Aladjem
David De Jesus
David Huynh
Dawn Forgeur
Denise Garzaro
Dennis Mejia
Dennis Williams
Derek Hoffman

Diana Frederick

Ed Means
Edgar Tellez Foster
Eduardo Espinoza
Edward Kolodziej
Elizabeth M. Calciano
Elizabeth P. Ewens
Elizabeth Skrzat
Eric Fordham
Eric Garner

Eric Garnel
Eric Grubb
Eric N. Robinson
Eric Papathakis
Eric Tarango
Erika Clement

csanchez@westyost.com ccosta@chinodesalter.org chooks@niagarawater.com cblais@ci.norco.ca.us cletulle@jcsd.us cdfield@att.net

cmoorrees@sawaterco.com citycouncil@chinohills.org

cberch@jcsd.us

Chris_Diggs@ci.pomona.ca.us

cdaisy@ieua.org

ccoppinger@geoscience-water.com

cms@eslawfirm.com cquach@ontarioca.gov cguillen@bhfs.com cindyc@cvwdwater.com Cindy.li@waterboards.ca.gov

administration@cityofchino.org

cjjones@ontarioca.gov CMiller@wmwd.com craig.stewart@wsp.com cifealy@fontanawater.com CBurton@cityofchino.org darrighi@sgvwater.com

dmckinney@douglascountylaw.com

dbobadilla@chinohills.org dkim@linklogistics.com daveargo46@icloud.com DCrosley@cityofchino.org daladjem@downeybrand.com

ddejesus@tvmwd.com dhuynh@cbwm.org dawn.forgeur@stoel.com dgarzaro@ieua.org dmejia@ontarioca.gov

dwilliams@geoscience-water.com dhoffman@fennemorelaw.com diana.frederick@cdcr.ca.gov edmeans@roadrunner.com etellezfoster@cbwm.org EduardoE@cvwdwater.com edward.kolodziej@ge.com ecalciano@hensleylawgroup.com elizabeth.ewens@stoel.com

ESkrzat@cbwcd.org

eric_fordham@geopentech.com

eric.garner@bbklaw.com ericg@cvwdwater.com erobinson@kmtg.com Eric.Papathakis@cdcr.ca.gov edtarango@fontanawater.com

Erika.clement@sce.com

Eunice Ulloa

Eunice Ulloa - City of Chino (eulloa@cityofchino.org)

eulloa@cityofchino.org

Evette Ounanian Frank Yoo Fred Fudacz Fred Galante

G. Michael Milhiser G. Michael Milhiser

Garrett Rapp Gene Tanaka

Geoffrey Kamansky

Geoffrey Vanden Heuvel

Gerald Yahr Gina Gomez Gina Nicholls Gino L. Filippi Gracie Torres Grant Mann Greg Woodside

Gregor Larabee Ha T. Nguyen Henry DeHaan

Irene Islas James Curatalo James Jenkins

Janelle S.H. Krattiger, Esq

Janine Wilson Jasmin A. Hall Jason Marseilles Jason Pivovaroff

Jayne Joy

Jean Cihigoyenetche

Jeff Evers
Jeff Mosher
Jeffrey L. Pierson
Jenifer Ryan
Jennifer Hy-Luk
Jeremy N. Jungries

Jesse Pompa Jessie Ruedas Jim Markman Jim W. Bowman

Jimmy Gutierrez - Law Offices of Jimmy Gutierrez

Jimmy L. Gutierrez Jimmy Medrano Jiwon Seung Joanne Chan

Joao Feitoza Jody Roberto Joe Graziano

Joe Joswiak

eulloa@cityofchino.org EvetteO@cvwdwater.com

FrankY@cbwm.org ffudacz@nossaman.com fgalante@awattorneys.com Milhiser@hotmail.com directormilhiser@mvwd.org

directormilhiser@mvwd.org grapp@westyost.com Gene.Tanaka@bbklaw.com gkamansky@niagarawater.com geoffreyvh60@gmail.com

yahrj@koll.com

ggomez@ontarioca.gov gnicholls@nossaman.com Ginoffvine@aol.com gtorres@wmwd.com

GMann@dpw.sbcounty.gov gwoodside@ocwd.com Gregor.Larabee@cdcr.ca.gov ha.nguyen@stoel.com Hdehaan1950@gmail.com irene.islas@bbklaw.com jamesc@cvwdwater.com

cnomgr@airports.sbcounty.gov janelle.krattiger@stoel.com

JWilson@cbwm.org jhall@ieua.org jmarseilles@ieua.org JPivovaroff@wmwd.com Jayne.Joy@waterboards.ca.gov

Jean@thejclawfirm.com jevers@niagarawater.com jmosher@sawpa.org jpierson@intexcorp.com

jryan@kmtg.com jhyluk@ieua.org jjungreis@rutan.com jpompa@jcsd.us

Jessie@thejclawfirm.com jmarkman@rwglaw.com jbowman@ontarioca.gov

jimmylaredo@gmail.com Jimmy@City-Attorney.com Jaime.medrano2@cdcr.ca.gov JiwonS@cvwdwater.com

jchan@wvwd.org joao.feitoza@cmc.com jroberto@tvmwd.com jgraz4077@aol.com JJoswiak@cbwm.org Joel Ignacio John Bosler John Harper John Huitsing John Lopez

John Lopez and Nathan Cole

John Mendoza John Partridge John Schatz John Thornton Jose A Galindo Josh Swift Joshua Aguilar Justin Brokaw Justin Nakano

Justin Scott-Coe Ph. D. Kaitlyn Dodson-Hamilton

Karen Williams Kathleen Brundage Keith Person Ken Waring Kevin O'Toole

Kevin Sage

kparker@katithewaterlady.com

Krista Paterson
Kristina Robb
Kurt Berchtold
Kyle Brochard
Kyle Snay
Laura Mantilla
Laura Roughton
Laura Yraceburu

Lauren V. Neuhaus, Esq.

Lee McElhaney

Leon "Ken" Kazandjian

Linda Jadeski Liz Hurst Lorena Heredia Mallory Gandara Manny Martinez Marcella Correa Marco Tule Maria Ayala

Maria Insixiengmay Maria Mendoza Maribel Sosa Marilyn Levin Mark D. Hensley Mark Wiley

Marlene B. Wiman Martin Cihigoyenetche

Martin Rauch Martin Zvirbulis jignacio@ieua.org johnb@cvwdwater.com jrharper@harperburns.com johnhuitsing@gmail.com ilopez@sarwc.com

customerservice@sarwc.com jmendoza@tvmwd.com jpartridge@angelica.com jschatz13@cox.net

JThorntonPE@H2OExpert.net Jose.A.Galindo@linde.com jmswift@fontanawater.com jaguilar1@wmwd.com

jbrokaw@marygoldmutualwater.com

JNakano@cbwm.org jscottcoe@mvwd.org kaitlyn@tdaenv.com kwilliams@sawpa.org

kathleen.brundage@californiasteel.com keith.person@waterboards.ca.gov

kwaring@jcsd.us kotoole@ocwd.com Ksage@IRMwater.com

kparker@katithewaterlady.com

Kpaterson@kmtg.com
KRobb@cc.sbcounty.gov
kberchtold@gmail.com
KBrochard@rwglaw.com
kylesnay@gswater.com
Imantilla@ieua.org
Iroughton@wmwd.com
lyraceburu@bhfs.com
lauren.neuhaus@stoel.com
Imcelhaney@bmklawplc.com
Leon.Kazandjian@cdcr.ca.gov

ljadeski@wvwd.org ehurst@ieua.org lheredia@ieua.org MGandara@wmwd.com directormartinez@mvwd.org MCorrea@rwglaw.com

mtule@ieua.org mayala@jcsd.us

Maria.Insixiengmay@cc.sbcounty.gov

mmendoza@westyost.com msosa@ci.pomona.ca.us marilyn.levin@doj.ca.gov

mhensley@hensleylawgroup.com

mwiley@chinohills.org mwiman@nossaman.com marty@thejclawfirm.com martin@rauchcc.com mezvirbulis@sqvwater.com Matthew H. Litchfield

May Atencio Melanie Trevino Michael Adler

Michael B. Brown, Esq.

Michael Fam Michael Mayer Michael P. Thornton Michelle Licea Mike Gardner Mike Maestas

mmarti47@yahoo.com

Miriam Garcia

Moore, Toby
MWDProgram
Nadia Aguirre
Natalie Avila
Natalie Costaglio
Nathan deBoom
Neetu Gupta
Nichole Horton
Nick Jacobs
Nicole deMoet
Nicole Escalante

Noah Golden-Krasner

Paul Deutsch
Paul Hofer
Paul Hofer
Paul S. Leon
Pete Hall
Pete Vicario
Peter Hettinga
Peter Kavounas
Peter Rogers
Randy Visser
Rebekah Walker

Rickey S. Manbahal

Richard Anderson

Richard Rees

Rita Pro

Robert C. Hawkins Robert DeLoach Robert E. Donlan Robert Neufeld Robert Wagner Ron Craig

Ron LaBrucherie, Jr. Ronald C. Pietersma

Ruben Llamas Ruby Favela Ryan Shaw Sam Nelson mlitchfield@tvmwd.com matencio@fontana.org Mtrevino@jcsd.us

michael.adler@mcmcnet.net michael.brown@stoel.com mfam@dpw.sbcounty.gov

Michael.Mayer@dpw.sbcounty.gov mthornton@tkeengineering.com

mlicea@mvwd.org
mgardner@wmwd.com
mikem@cvwdwater.com
mgarcia@ieua.org
mmarti47@yahoo.com
TobyMoore@gswater.com
MWDProgram@sdcwa.org
naguirre@tvmwd.com
navila@cityofchino.org

natalie.costaglio@mcmcnet.net

n8deboom@gmail.com ngupta@ieua.org

Nichole. Horton@pomonaca.gov

njacobs@somachlaw.com ndemoet@ci.upland.ca.us NEscalante@ontarioca.gov Noah.goldenkrasner@doj.ca.gov paul.deutsch@woodplc.com farmerhofer@aol.com

farmernoter@aol.com farmwatchtoo@aol.com pleon@ontarioca.gov pete.hall@cdcr.ca.gov rpetehall@gmail.com PVicario@cityofchino.org peterhettinga@yahoo.com PKavounas@cbwm.org progers@chinohills.org RVisser@sheppardmullin.com

rwalker@jcsd.us horsfly1@yahoo.com richard.rees@wsp.com smanbahal@wvwd.org rpro@cityofchino.org RHawkins@earthlink.net robertadeloach1@gmail.com

red@eslawfirm.com robneu1@yahoo.com rwagner@wbecorp.com Rcraig21@icloud.com ronLaBrucherie@gmail.com rcpietersma@aol.com rllamas71@yahoo.com rfavela@cbwm.org RShaw@wmwd.com

snelson@ci.norco.ca.us

Sam Rubenstein
Sandra S. Rose
Sarah Foley
Scott Burton
Scott Slater
Seth J. Zielke
Shawnda M. Grady
Sheila D. Brown
Shivaji Deshmukh
Sonya Barber
Sonya Zite

SRamirez@kmtg.com Stephanie Reimer Stephen Deitsch Steve Kennedy Steve M. Anderson

Steve Nix Steve Riboli Steve Smith

Steven Andrews Engineering

Steven Flower
Steven J. Elie
Steven J. Elie
Steven Popelar
Steven Raughley
Susan Palmer
Sylvie Lee
Tammi Ford
Tariq Awan
Tarren Torres

Taya Victorino

Terri Whitman

Teri Lavton

Terry Catlin

Tim Kellett

Tim Moore

Tim Barr

Timothy Ryan Toby Moore Tom Barnes Tom Bunn

Tom Cruikshank

Tom Dodson (tda@tdaenv.com)

Tom Harder
Tom McPeters
Tom O'Neill
Toni Medell
Tony Long
Toyasha Sebbag
Tracy J. Egoscue

Van Jew Veva Weamer Victor Preciado srubenstein@wpcarey.com directorrose@mvwd.org Sarah.Foley@bbklaw.com sburton@ontarioca.gov sslater@bhfs.com

sjzielke@fontanawater.com sgrady@eslawfirm.com sheila.brown@stoel.com sdeshmukh@ieua.org sbarber@ci.upland.ca.us szite@wmwd.com SRamirez@kmtg.com SReimer@mvwd.org

stephen.deitsch@bbklaw.com skennedy@bmklawplc.com steve.anderson@bbklaw.com

snix@ci.upland.ca.us

steve.riboli@sanantoniowinery.com

ssmith@ieua.org

sandrews@sandrewsengineering.com

sflower@rwglaw.com selie@ieua.org s.elie@mpglaw.com spopelar@jcsd.us

Steven.Raughley@isd.sbcounty.gov

spalmer@kidmanlaw.com

slee@tvmwd.com
tford@wmwd.com
Tariq.Awan@cdcr.ca.gov
tarren@egoscuelaw.com
tayav@cvwdwater.com
tlayton@sawaterco.com
TWhitman@kmtg.com
tlcatlin@wfajpa.org
tbarr@wmwd.com
tkellett@tvmwd.com
tmoore@westyost.com
tjryan@sgvwater.com
TobyMoore@gswater.com

tbarnes@esassoc.com TomBunn@Lagerlof.com tcruikshank@linklogistics.com

tda@tdaenv.com

tharder@thomashardercompany.com

THMcP@aol.com

toneill@chinodesalter.org mmedel@mbakerintl.com tlong@angelica.com tsebbag@cbwcd.org tracy@egoscuelaw.com

vjew@wvwd.org

vweamer@westyost.com

Victor_Preciado@ci.pomona.ca.us

Vivian Castro Wade Fultz WestWater Research, LLC William J Brunick William McDonnell William Urena vcastro@cityofchino.org Wade.Fultz@cmc.com research@waterexchange.com bbrunick@bmblawoffice.com wmcdonnell@ieua.org wurena@emeraldus.com